CITY OF DENISON
CITY COUNCIL MEETING
AGENDA

Tuesday, September 8, 2020

After determining that a quorum is present, the City Council of the City of Denison, Texas will convene in a Regular Meeting on Tuesday, September 8, 2020 at 6:00 PM in the Council Chambers at City Hall, 300 W. Main Street, Denison, Texas at which the following items will be considered:

1. INVOCATION, PLEDGE OF ALLEGIANCE AND TEXAS PLEDGE

2. PROCLAMATIONS AND PRESENTATION

A. Employee Meritorious Service Award

3. PUBLIC COMMENTS

Citizens may speak on items listed on the Agenda. A "Request to Speak Card" should be completed and returned to the City Clerk upon arrival, prior to the Council reaching the Public Comment section of the agenda. Citizen comments are limited to three (3) minutes, unless otherwise required by law. Comments related to the Public Hearings listed below, will be heard when the specific hearing starts.

4. CONSENT AGENDA

Each of these items is recommended by the Staff and approval thereof will be strictly on the basis of the Staff recommendations or any prior Board or Council action as the case may be from time to time. Approval of the Consent Agenda authorizes the City Manager to implement each item in accordance with the Staff recommendations.

Listed below are bids, purchase orders, contracts, and other items to be approved under the Consent Agenda. This listing is provided on the Consent Agenda to allow Council Members to discuss or withdraw an item prior to approval of the Consent Agenda. If no items are pulled, the Consent Agenda Items below will be approved with one motion. If items are pulled for separate discussion, they may be considered as the first items following approval of the Consent Agenda.

A. Receive a report, hold a discussion and take action on approving the Minutes from the Special Called Joint City Council Meeting with Denison Development Alliance held on August 10, 2020, and the regular City Council Meeting held on August 17, 2020.

B. Receive a report, hold a discussion and take action on re-appointing Brett Evans to the Board of Directors for the Business and Industrial Corporation of Denison Inc, dba Denison Development Alliance, for another 3-year term.

C. Receive a report, hold a discussion and take action on authorizing the City Manager to enter into a professional engineering services agreement with Birkhoff, Hendricks & Carter, L.L.P., for the complete engineering design and surveying services of a new 0.50 MG Elevated Water Tower.

D. Receive a report, hold a discussion and take action on a resolution approving a negotiated settlement between the Atmos Cities Steering Committee and Atmos Energy Corp., Mid-Tex Division, regarding the company's 2020 Rate Review Mechanism Filing.

E. Receive a report, hold a discussion and take action on the appointment of Bob Dickson as the Denison Chamber of Commerce Board of Directors Representative on the Convention and Visitors Bureau Advisory Board.

F. Receive a report, hold a discussion and take action on awarding a bid and entering into a contract with TexGlobal Contractors Inc. for the construction of the Waterloo Lake Regional Park Trail enhancement project and authorize the City Manager to execute the same.

G. Receive a report, hold a discussion and take action on appointing Matthew Looney as Chair of the Board of Directors for the Business and Industrial Corporation of Denison, Inc., d/b/a Denison Development Alliance, for a one-year term commencing October 1, 2020.

5. PUBLIC HEARINGS

A. Receive a report, hold a discussion, conduct a public hearing, and take action on a Substantial Amendment to the Community Development Block Grant 2019 Annual Action Plan to allocate $173,668.00 of Community Development Block Grant Program – Coronavirus Response funds (CDBG-CV) to be used to prevent, prepare for, and respond to COVID-19.

B. Receive a report, hold a discussion, and take action on an ordinance changing the zoning of Block 13, Lots 1, 2, 3, 4, and 5, Original Town Plat, Denison Texas, from Light Industrial to Single Family-5. (Case No. 2020-080Z)

C. Receive a report, hold a discussion, conduct a public hearing, and take action on and Ordinance changing the zoning of 2020 S Scullin Avenue Denison, Texas 75020, from Single Family-5 to Local Retail. (Case No. 2020-74Z)

D. Receive a report, hold a discussion, conduct a public hearing and receive testimony from the Code Compliance Manager on the unsafe condition of the posted structure at 608 W. Florence and take action. After the conclusion of the public hearing, the Council may issue an order authorized by Chapter 214 of the Texas Local Government Code, including but not limited to securing the building from entry, or the repair, vacation, removal or demolition of the structures and may assess civil penalties.

E. Receive a report, hold a discussion, conduct a public hearing and receive testimony from the Code Compliance Manager on the unsafe condition of the posted structure at 927 W. Chase and take action. After the conclusion of the public hearing, the Council may issue an order authorized by Chapter 214 of the Texas Local Government, including but not limited to securing the building from entry, or the repair, vacation, removal or demolition of the structures and may assess civil penalties.

F. Receive a report, hold a discussion, conduct a public hearing and receive testimony from the Code Compliance Manager on the unsafe condition of the posted structure at 1716 W. Walker and take action. After the conclusion of the public hearing, the Council may issue an order authorized by Chapter 214 of the Texas Local Government, including but not limited to securing the building from entry, or the repair, vacation, removal or demolition of the structures and may assess civil penalties.

G. Receive a report, hold a discussion, conduct a Public Hearing and take action on an ordinance adopting the City of Denison budget for the fiscal year beginning October 1, 2020 and ending on September 30, 2021; and appropriating the funds for the various funds and purposes of such budget.

H. Receive a report, hold a discussion, conduct a Public Hearing and take action on an ordinance approving the assessment roll of certification estimates by the Board of Review of the Grayson Appraisal District in the amount of $1,589,017,425; levying the ad valorem taxes of the City of Denison, Texas on all property, both personal and real, in the City of Denison for the year 2020 in the amount of $0.652034 for each one hundred dollars of assessed valuation, and providing for the apportionment of such ad valorem taxes.

6. ITEMS FOR INDIVIDUAL CONSIDERATION

A. Receive a report, hold a discussion and take action to ratify the property tax increase reflected in the FY2021 Budget.

B. Receive a report, hold a discussion and take action on the proposed Denison Development Alliance FY2021 Budget.

7. PROJECT UPDATES

A. Provide an update on development of the FY2021 Park Trail and Master Plan.

8. EXECUTIVE SESSION

Pursuant to Chapter 551, *Texas Government Code*, the Council reserves the right to convene in Executive Session(s), from time to time as deemed necessary during this meeting to receive legal advice from its attorney on any posted agenda item as permitted by law or to discuss the following:

A. Consult with attorney on a matter in which the attorney's duty to the governmental body under the Texas Disciplinary Rules of Professional Conduct conflicts with this chapter and/or consult with attorney about pending or contemplated litigation or contemplated settlement of the same. Section 551.071

1. Consultation with City Attorney regarding administrative complaint styled *T.G. and M.G. a/n/f J.G. v. Denison Independent School District*

B. Discuss the possible purchase, exchange, lease or sell of value of real property and public discussion of such would not be in the best interests of the City's bargaining position. Section 551.072

C. Discuss negotiated gifts or donations to the City and public discussion at this stage would have a detrimental effect on the City's bargaining position. Section 551.073.

D. Discuss the appointment, employment, evaluation, reassignment of duties, discipline, or dismissal of or to hear a complaint against a public officer or employee. Section 551.074.

1. Receive update related to complaint filed by M.G. relating to school resource officer(s).

E. Discuss the commercial or financial information received from an existing business or business prospect with which the City is negotiating for the location or retention of a facility, or for incentives the City is willing to extend, or financial information submitted by the same. Section 551.087

F. Discuss the deployment or specific occasions for implementation of security personnel or devices. Section 551.076

G. Deliberations regarding economic development negotiations pursuant to Section 551.087

Following the closed Executive Session, the Council will reconvene in open and public session and take any such action as may be desirable or necessary as a result of the closed deliberations.

CERTIFICATION

I do hereby certify that a copy of this Notice of Meeting was posted on the front window of City Hall readily accessible to the general public at all times, and posted on the City of Denison website on the 4th day of September 2020.

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Christine Wallentine, City Clerk

In compliance with the Americans With Disabilities Act, the City of Denison will provide for reasonable accommodations for persons attending City Council meeting. To better serve you, requests should be received 48 hours prior to the meetings. Please contact the City Clerk's Office at 903-465-2720, Ext: 2437.

MINUTES OF
JOINT SPECIAL MEETING OF THE CITY COUNCIL AND THE
BOARD OF DIRECTORS OF THE BUSINESS AND INDUSTRIAL CORPORATION
OF DENISON, INC., D/B/A DENISON DEVELOPMENT ALLIANCE
CITY OF DENISON
MONDAY, AUGUST 10, 2020

CALL TO ORDER

Announce the presence of a quorum.

Mayor Janet Gott called the special meeting to order at 6:00 PM. City Council Members present were Brian Hander, Teresa Adams, Obie Greenleaf, J.C. Doty, Robert Crawley and Kristofor Spiegel. Board of Directors present were Chairman, Matthew Looney, Brett Evans, Jared Johnson, Mark Kuneman and David Spindle. City Staff present were City Manager, Judson Rex, City Clerk, Christine Wallentine and Deputy City Clerk, Fanchon Stearns. Department Directors, Denison Development Alliance Staff and members of the media were also present.

1. INVOCATION, PLEDGE OF ALLEGIANCE AND TEXAS PLEDGE

   Council Member, Obie Greenleaf, gave the Invocation, which was followed by the Pledge of Allegiance and the Texas Pledge.

2. PUBLIC COMMENTS

   Mayor Gott stated that at this time on the agenda, time is set aside citizens to speak on any action item that is included on the Agenda. Mayor Gott then reminded those wanting to comment of the guidelines established by the City Council. However, for this meeting only, Mayor Gott stated that comments will follow the Denison Development Alliance Staff presentation for Item 3A below under Items for Individual Consideration.

3. ITEMS FOR INDIVIDUAL CONSIDERATION

   A. Receive a report, hold a discussion and take action on a Purchase Agreement for the Johns- Manville property located at 5821 N. Highway 75/69.

      DDA Board Action

      Tony Kaai, President of Denison Development Alliance, stated it was a pleasure to be able to make a presentation and provide an overview of the Johns-Manville property and project. Back in 1957, this plant was established in the City of Denison and at that time, or sometime thereafter, it employed 500 people. This plant was built to produce transite pipe. It closed in 1988 and at that time there were approximately 100 jobs. Prior to

closing, notice was given to the City and Mayor at that time, and immediately efforts were made to either save the plant or get it repurposed to be used as something else. Those efforts started sometime in 1987. The current owners of this site acquired it in 1982, which is J-M Eagle. Mr. Kaai then showed an aerial photo of what the property looks like today. There have been a lot of efforts over the last 25 years. There was clean up going on at the direction of the City to get it to where it is today. Actually, it is relatively clean today compared to what it was 20 years ago. This project has been at the top of the list for the Council and the Denison Development Alliance for several years. This project has been talked about incrementally every year at DDA's annual retreat. Mr. Kaai then showed some pictures of what the inside of the building currently looks like. There is still some equipment inside. Most of the buildings have been cleaned out. The top and sides of the buildings are covered in a concrete sheet which contains 14% asbestos fibers as a binder to hold the concrete. These sheets were made in California and shipped here for installation on these buildings. This is the same material that transite pipe was made out of. This is an asbestos containing material. It is classified as non-friable, meaning it cannot really get airborne unless you grind it or do things to release the asbestos. The site itself is approximately 400 acres. The site amenities and the reason it has been pursued are:

- Located on Hwy 75
- High visibility
- Relatively flat
- Heavy water, sewer, gas, electric on site
- Dedicated on/off ramp
- Rights to 4,000-acre feet of raw water (1.3 billion gallons annually)

Mr. Kaai then provided a summary of the contract conditions, which are as follows:

- Purchase price is $67,000
- Total site size is 481 acres
- Approximately 273 acres are developable
- 208 acres will be restricted – located in flood plain
- 90 days of due diligence
- 60 days to close
- 6 months to demo
- Environmental liability insurance in the amount of $103,000

Mr. Kaai stated that the reality is that J-M is donating this property. A deal was made a few years ago where J-M was asked to do some environmental study on the property, which would cost around $67,000. The agreement was that if DDA did end up with the property, it would reimburse J-M for this cost. Once we start doing the demolition and something other than asbestos is discovered, we are covered up to $10 million in

environmental liability insurance. Mr. Kaai said the next step will be to have the site surveyed designating a developable parcel and a flood plain parcel. We have been working with our consultants and there is some money available through an Economic Development Administration Grant. So, we will be pursuing this as soon as we have ownership. We have already had two meetings with EDA and the response has been positive. We also plan to do a complete analysis of existing above ground storage tanks. Once we get through this, we will contract with an environmental firm and a demolition company who will be partnering to oversee demolition. The estimated cost of this is $2 million. Demolition will then be scheduled. Mr. Kaai stated that he and Mayor told the companies that were bidding a year ago February, that all of the buildings have to be gone and we end up with raw dirt left. Once this is cleaned off the site, we will go back and do a Phase II survey to make sure the property is clean before we can transfer it or sell it or whatever we decide to do as far as redevelopment. The last step is to prepare a masterplan and market the property. Mr. Kaai then showed a map dividing the property into two parcels following the survey. Mr. Kaai also stated that he knows there has been some concern out there about asbestos being buried out at the site. All of this has been researched and yes there is, and that asbestos has been buried under the rules and regulations of the state at that time. It is still there, but there is no danger to the public. There is nothing to be done under any state or federal agency that would force this to be cleaned up. However, we plan to put restrictive covenants on this just in case. This parcel will just be grassland. Mr. Kaai then showed a conceptual of what the site could look like developed, which is really just a generic sort of site plan. Once the master plan is completed it may come back and look something like this. Our initial thoughts on marketing this will be warehouse, distribution and logistics center. Mr. Kaai then introduced Tom Chandler, an environmental specialist who has been involved in this project, to speak about how the public will be safe during this process. Mr. Chandler stated he has been working alongside Tony for about 20 years. Mr. Chandler stated there was a process to cleaning this site. It is going to start with some initial prep work to secure any kind of dust or emissions coming off this job site. This will start with some initial poly and cleaning and water that will be contained to protect the public and protect downwind occupants near the site. Through his process, the abatement contractor will come in and start systematically dismantling the buildings. The buildings are pretty much put together with bolts and hardware that will have to be removed before the panels can be taken down. The contractor will do their best to remove the buildings in whole pieces which will protect from visible emissions. During this process, we do air monitoring services which will include up and down wind air monitoring that will have daily data. This data can be shown, if needed, to the general public if they request it. We are going to be demonstrating that we are doing this safely. In addition, state and federal agencies will help regulate this process and disposal of any materials. It will be done correctly.

At this time, Mayor Gott then called each individual who filled out a Request to Speak Card. Mr. Ronnie Cole was called first. Mr. Cole came forward and said it was about dang time. We started this process when he was Mayor from 1983-1988. When they

announced the Johns-Manville plant was closing we immediately started conversation and contact with the people at J-M management to get something done with this building, to either purchase the building or land, to get another industry in here. They were not very receptive at that time. For the last 32 years, its been a priority for every Mayor, every Council and every DDA and DDF Board since then. Mr. Cole stated there were 7 Mayors involved in this property. Mr. Cole went on to say that it is very important to this community to have a good entrance, a good front door to the community. There has been a lot of blood, sweat and tears, a lot of trips, a lot of letters, a lot of communication and Mr. Cole said he is just happy to see that our front door is going to finally be cleaned up and we can welcome to Denison the people in the manner that they should be.

Mayor Gott then called Ben Munson to the podium. Mr. Munson said he echoed Mr. Cole's comments. Through all this patience, prayer and Tony's efforts we were able to get to this point and it is the highest priority we have as far as economic development in Denison. Mr. Munson concluded by saying he hoped everyone would concede favorably to move forward.

Mayor Gott then called Robert Brady to the podium. Mr. Brady said he would repeat a lot of what the previous two talked about, instead Mr. Brady went on to discuss why this was important for the community and came up with some things he felt were very important. First, we are in somewhat of an economic boom here, although COVID has kind of slowed us down, but Mr. Brady feels it is going to regenerate itself really quick. If you look at what is going on in Grayson County, the Metroplex is on its way quicker then its ever been. Everything they are building today in Grayson County is to interstate standards. The Choctaws are spending hundreds of millions of dollars across the river for tourism and that is a big deal. Traffic is going to go right by this site. Sometime in the hopefully near future, the toll road is going to dump into 75 somewhere between FM 120 and the Red River. I think we may get our choice of what we get to put here. Thanks to Tony's efforts, it looks like we are finally going to get this done.

Mayor Gott then called up Mark Batts. Mr. Batts came forward and said he was there representing the last man who was at that facility and who served 57 years in his positions over that time. The death nail of this facility really happened 2 years ago. From 1988 until then there was actually a small operation that existed within the machine shop of this facility, which he believed remained the stumbling block from activities happening. Once those men passed away, that operation had completely ceased. Mr. Batts went on to say that he thinks it is a wonderful thing that this is happening and that it has needed to happen for quite some time. Mr. Batts said that he was been out wandering that facility for 35 years and he feels like he knows it like the back of his hand. Mr. Batts stated he was there also to ask a specific question to DDA. In his career, he deals a lot with historic renovations, most notably auditoriums, and with these renovations always comes asbestos. Mr. Batts stated he comes in after the asbestos is all cleaned up and you are ready to make the bells and whistles work in your old facility. What he is concerned

about is the dollar value that is expected that this clean up can take place within. Mr. Batts stated he is asking the question if there is a contingency, or an allowance somewhere, for when that number does not cover the actual costs. Mr. Batts stated that he purposely said "when" as opposed to "if" because he is that confident it will not. Mr. Kaai then stated that Mr. Batt's dad helped him over all these years to get to where we are today and without him and his knowledge of what was on that site, other than asbestos, the fact that he was running that plant and there were no other chemicals that were dumped. He was the key to get us to where we are today. In regard to the clean up, we toured the site with the 3 contractors and requested bids. That was the key, the low bid was Tom and Loyd Neighbors at $1.8 million. So, we have budgeted $2 million in case something does come up, but they are going to be contractually held to the $1.8 million dollar number. DDA has the money to cover this in our budget, which we have been holding for a few years, getting closer and closer to this and make sure we had the money. We have 90 days to perfect this agreement with the contractor and make sure it is papered as hard as we can paper it and then we will go from there.

Mayor Gott then turned over the floor to Chairman Looney for discussion and action. Chairman Looney stated that on behalf of DDA, he wanted to say thank you to both William and Loretta for all of their staff help as well as the DDA board for helping us get to this point. We have come a long way, learned a lot about it and are ready to move forward. Chairman Looney then stated he would entertain a motion from the Board to approve the Purchase and Sale Contract.

On motion by Board Member Kuneman, seconded by Board Member Evans, the Business and Industrial Corporation, Inc., d/b/a Denison Development Alliance, Board of Directors unanimously accepted the provided Purchase and Sale Contract to purchase the former Johns-Manville property located in Denison, Texas and also approved submitting the DDA approved Purchase and Sale Contract to the City Council and authorization permitting the Denison Development Alliance to purchase the Johns-Manville property.

B. Receive a report, hold a discussion and take action on a resolution supporting the purchase of the Johns-Manville property located at 5821 N. Highway 75/69.

Council Action

Judson Rex, City Manager, stated that with the action taken by the DDA Board tonight, staff has prepared a resolution approving the execution and delivery of an agreement for purchase of the real property known as the former Johns-Manville property. This resolution is up for the Council's consideration tonight. We are excited about this and in true Team Denison fashion, we see the DDA Board and the City working hand in hand to help move a priority forward. Mr. Rex then thanked Tony Kaai and his staff as well as the DDA Board for all of their help and support on this project.

There were no questions or discussion from Council.

On motion by Council Member Hander, seconded by Mayor Pro Tem Doty, the City Council unanimously approved Resolution No. 4015, "A RESOLUTION APPROVING THE EXECUTION AND DELIVERY OF AN AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY BY AND BETWEEN THE BUSINESS AND INDUSTRIAL CORPORATION OF DENISON, INC., D/B/A DENISON DEVELOPMENT ALLIANCE, AND J-M MANUFACTURING COMPANY, INC; AND PROVIDING AN EFFECTIVE DATE."

Prior to adjourning the meeting, Mayor Gott provided some comments. As you have heard, this has been a really long journey. In fact, this journey has been 32 years with the closing of the plant in 1988. Mayor Gott went on to say that as he looked across the room, she saw faces that have played a very important role in making this happen including former Mayors Ronnie Cole, Ben Munson, Robert Brady, Jared Johnson, our current City Manager, Jud Rex, and many, many more that have stayed consistent in trying to get this project over the finish line. Mayor Gott said she would be remiss if she did not recognize the efforts of our DDA President, Tony Kaai. When Tony arrived in Denison, you have already heard that the first task he was given was to secure the JM Manufacturing site. We have watched Tony take three steps forward and then take four steps back. We have seen times when it went completely silent, that there was no response whatsoever on the other end. The Mayor went on to say that Mr. Kaai has never taken this project off of his radar, he's never quit keeping on and it is because of Mr. Kaai's perseverance that we are here tonight, and there is no question about that. We know that the action we have taken tonight has not gotten us over the finish line, but its gotten us so close that finally after 32 years we can see that finish line. The Mayor thanked Mr. Kaai for never giving up and fighting to make our community better. This really is a great day for Denison, Texas. Mayor Pro Tem Doty also took a moment to thank Mr. Kaai and his staff, as well as the DDA Board, for all of their hard work they have put into this project.

There being no further business to come before the Council of the DDA Board, the meeting adjourned at 6:02 p.m.

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JANET GOTT, MAYOR

Attest:

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Christine Wallentine, City Clerk

MINUTES OF
CITY COUNCIL MEETING
CITY OF DENISON
MONDAY, AUGUST 17, 2020

CALL TO ORDER

Announce the presence of a quorum.

Mayor Gott called the meeting to order at 6:00 p.m. City Council Members present were Brian Hander, Teresa Adams, Obie Greenleaf, Robert Crawley and Kristofor Spiegel. Mayor Pro Tem Doty was absent. Staff present were Finance and Administrative Services Director, Renee Waggoner, City Attorney, Julie Fort, City Clerk, Christine Wallentine, and Deputy City Clerk, Fanchon Stearns. City Manager, Judson Rex, was absent. Department Directors and members of the media were also present.

1. INVOCATION, PLEDGE OF ALLEGIANCE AND TEXAS PLEDGE

   Larry Goodwin, Pastor of The Refuge Church in Denison, gave the Invocation, which was followed by the Pledge of Allegiance and Texas Pledge led by Police Chief, Mike Gudgel.

2. PUBLIC COMMENTS

   Mayor Gott called for any public comments at this time and reminded those wanting to comment of the guidelines established by the City Council. Mayor Gott then asked City Clerk, Chris Wallentine, if any Request to Speak Cards were received with regard to any of the agenda items. Ms. Wallentine confirmed there were no Request to Speak Cards returned to her prior to reaching the public comments section. Therefore, no public comments were made.

3. CONSENT AGENDA

   A. Receive a report, hold a discussion and take action on approving the Minutes from the Regular City Council Meeting held on August 3, 2020.

   B. Receive a report, hold a discussion and take action on a resolution adopting the Title II of the Americans with Disabilities Act (ADA) Notice, Coordinator, and Grievance Procedure regulatory requirements; and providing an effective date.

   C. Receive a report, hold a discussion and take action on the First Amendment to Affordable Housing Real Property Purchase and Incentives Agreement with Scott Moody Homes, LLC, and authorize the City Manager to execute the same.

Council Action

On motion by Council Member Hander, seconded by Council Member Crawley, the City Council unanimously approved **Resolution No. 4016,** "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DENISON, TEXAS ADOPTING THE TITLE II OF THE AMERICANS WITH DISABILITIES ACT (ADA) NOTICE, COORDINATOR, AND GRIEVANCE PROCEDURE REGULATORY REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE"; and the rest of the Consent Agenda as presented.

4. ITEMS FOR INDIVIDUAL CONSIDERATION

Mayor Gott stated she had a conflict of interest on Items 4A and 4B below and needed to recuse herself. Mayor Gott left the Dias and the Council Chambers at 6:03 p.m. Council Member Adams then facilitated Items 4A and 4B below.

A. Receive a report, hold a discussion and take action on the First Amendment to the 2019 Mowing and Maintenance Agreement with Stephen Fulenchek, d/b/a S.F. Landscaping, and authorizing the City Manager to execute the same.

Council Action

Chip Egger, Parks Superintendent, explained that the City of Denison originally entered into a Mowing and Maintenance Agreement with S.F. Landscaping in 2019 for the routine mowing and maintenance of City of Denison owned properties. The original contract allows for four, 1-year renewals. Since there were no major changes to the 2019 Agreement both parties agreed to renew for FY2020, back in October 2019. This is the formal document for the parties' agreement to renew for an additional 1-year term. Staff recommends approval.

There was no discussion or questions from Council.

On motion by Council Member Hander, seconded by Council Member Spiegel, the City Council unanimously approved, with an abstention on the vote by Mayor Gott, the First Amendment to the 2019 Mowing and Maintenance Agreement with Stephen Fulenchek, d/b/a S.F. Landscaping, and authorized the City Manager to execute the same.

B. Receive a report, hold a discussion and take action on the First Amendment to the 2019 Utilities Mowing and Maintenance Agreement with Stephen Fulenchek, d/b/a S.F. Landscaping, and authorize the City Manager to execute the same.

Council Action

Chip Egger, Parks Superintendent, reported that this item relates to the utilities mowing and maintenance. This is very similar to Item 4A above. The City of Denison entered into a

Utilities Mowing and Maintenance Agreement with S.F. Landscaping back in 2019. The major difference between this contract and the regular mowing contract is the sites are utility sites, which are small lots, and other City owned properties. Since there were no major changes to the 2019 Agreement both parties agreed to renew for FY2020, back in October 2019. This is the formal document for the parties' agreement to renew for an additional 1-year term. Staff recommends approval.

There was no discussion or questions from Council.

On motion by Council Member Crawley, seconded by Council Member Greenleaf, the City Council unanimously approved, with an abstention on the vote by Mayor Gott, the First Amendment to the 2019 Utilities Mowing and Maintenance Agreement with Stephen Fulenchek, d/b/a S.F. Landscaping, and authorized the City Manager to execute the same.

Mayor Gott returned to Council Chambers and the Dias at 6:07 p.m.

C. Receive a report, hold a discussion and take action on the First Amendment to T.H.F. Park Mowing and Maintenance Agreement with Dyna-Mist Construction Co., and authorize the City Manager to execute the same.

Council Action

Chip Egger, Parks Superintendent, reminded the Council that the City of Denison entered into a Mowing and Maintenance Agreement back in 2019 for the routine mowing and maintenance of THF Park. The Agreement allows for up to four, 1-year renewals. Since there were no changes to this Agreement, both parties agreed to renew for FY2020 back in October of 2019. This is the formal documentation of that agreement. Staff recommends approval.

There was no discussion or questions from Council.

On motion by Council Member Adams, seconded by Council Member Hander, the City Council unanimously approved the First Amendment to T.H.F. Park Mowing and Maintenance Agreement with Dyna-Mist Construction Co., and authorized the City Manager to execute the same.

D. Receive a report, hold a discussion and take action on the First Amendment to Contract to Provide Emergency Medical Services to renew the contract for an additional one-year term, effective from September 2, 2020 to September 1, 2021, and authorize the Mayor to execute the same.

Council Action

Fire Chief, Gregg Loyd, reported that back in September of 2019, the City entered into a contract with LifeNet to provide EMS service to the City while the City was hiring and getting those new hires through a paramedic class. Chief Loyd stated that they accomplished this and part way through the class COVID hit, testing got disrupted, which slowed things down a bit and we were not able to hire up to our full staffing when we hired these 9 individuals. So, due to this, we are one year down the road and still in the middle of a pandemic and looking to extend the contract with LifeNet for another year, to ensure continuity of operations through this pandemic. We can then get to a point to recruit effectively and hire back these people. Along with this contract, we are looking to renew the Lease under Item 4E, which is the ambulance lease. Again, we are looking to renew these for another year to ensure continuity of operations to get through this pandemic.

There was no discussion or questions from Council.

On motion by Council Member Greenleaf, Seconded by Council Member Hander, the City Council unanimously approved the First Amendment to Contract to Provide Emergency Medical Services to renew the contract for an additional one-year term, effective from September 2, 2020 to September 1, 2021, and authorized the Mayor to execute the same.

E. Receive a report, hold a discussion and take action on the First Amendment to Lease Agreement with LifeNet, Inc. to renew the Lease for ambulances and properties for sleeping, posting or insured vehicle housing, for an additional one-year term, effective from September 2, 2020 to September 1, 2021, and authorize the Mayor to execute the same.

Council Action

Fire Chief, Gregg Loyd, stated that this is the second part of the contracts with LifeNet. This one covers leasing of the ambulances. Also, LifeNet houses with Denison Fire Rescue, which is the reason for the sleeping arrangements. This item is to renew the lease for the ambulances and properties for sleeping, posting or insured vehicle housing. This lease meshes with the contract to provide EMS services.

There was no discussion or questions from Council.

On motion by Council Member Crawley, seconded by Council Member Spiegel, the City Council unanimously approved the First Amendment to Lease Agreement with LifeNet, Inc. to renew the Lease for ambulances and properties for sleeping, posting or insured vehicle housing, for an additional one-year term, effective from September 2, 2020 to September 1, 2021, and authorized the Mayor to execute the same.

F. Receive a report, hold a discussion and take action on a Resolution calling one public hearing to consider an increase in tax revenue and receive an update on the development of the FY2021 budget.

Council Action

G. Renee Waggoner, Finance and Administrative Services, stated she was here to go over the budget and provide some updates. Ms. Waggoner went over the items to be discussed which included property tax rate and information, General Fund, Utility Fund, budget recommendations and next steps. Ms. Waggoner then went over the 2020 property tax rate as follows:

- Current Tax Rate: 0.652034
- No New Revenue Tax Rate: 0.655183
- Voter Approval Tax Rate: 0.69732
- Proposed Tax Rate: 0.652034

Staff is recommending we stay at the same tax rate for FY2020 as we had in FY2019. The budget will raise more revenue from total property taxes than last year's budget by an amount of $101,473, which is an increase of 1.05%. The property tax revenue to be raised from new property added to the tax roll this year is $524,195. Ms. Waggoner then showed proposed tax rates for Denison and peer cities, which included Paris, Sherman, Prosper, Anna, Melissa, Greenville, Celina, Waxahachie, Gainesville and Cleburne. Most cities are staying with the same tax rate. Ms. Waggoner then went over the total tax bill with the current rates. The median house market value for Denison is $135,030. The graph provided by Ms. Waggoner showed the breakdown of each taxing entity and what portion of the tax bill this made up. Ms. Waggoner then showed information on the current vs. proposed rates which indicated the overall tax bill could possibly be less, assuming each entity votes on the tax rates they are proposing, and the assessed value stays the same. Ms. Waggoner then went over the General Fund which showed updated expenses. The City is anticipating a flat year this next year in the General Fund with revenue over expenses by a little over $16,000. As far as the Utility Fund goes, it is a similar situation. Revenue over expenditures of just over $2,000. Ms. Waggoner then went over the budget recommendations which were summarized as follows:

Personnel Related:

- 2% increase for staff
- New positions: Animal Services Officer, Communication Specialist, Code Compliance Officer
- New grade assignments for some positions

Restore P&R Funding:

- $169,000 for programs, activities, maintenance, etc.

Others:

- Enterprise fleet replacement – year 3 ($120,00 GF/$15,00 UF)
- Public safety radio infrastructure ($1.1 million GF)

Ms. Waggoner then went over the next steps in the budget process which are as follows:

- August 17 – Adopt Resolution to set public hearing for tax rate
- August 19 – Notification of Public Hearings – both tax rate and budget
- September 8 – Public hearings and adoptions of tax rate and FY2021 budget

Ms. Waggoner said the City is not required to hold a public hearing because the tax rate does not exceed the voter approval rate or the no new revenue rate. However, because this is something we do every year for transparency, staff felt it was important to hold a public hearing. The Truth in Taxation rules mandate a governmental unit publish the proposed tax rate and also hold one public hearing on a tax revenue increase. If the proposed rate exceeds the voter approval rate or the no new revenue rate, whichever is lower, the taxing unit's governing body must vote to place a proposal to adopt the rate on a future meeting agenda as an action item. There must be a recorded vote. The dates of the public hearing must be stated, and notices must be published. The proposed tax rate for tax year 2020 is $0.652034. This does not exceed the lower of the voter approval rate or the no new revenue rate, but to continue our level of transparency, felt it was in the best interest of the City to bring the rate before council in order to prepare for the publication of notices for both the hearing and adoption of the rate. A notice will be posted, and a public hearing will be held on September 8, 2020. Adoption of the tax rate will be September 8, 2020 as well. Staff recommends approval of the resolution calling for one public hearing.

There was no discussion or questions from Council.

Council Member Adams moved to approve the Resolution calling for one public hearing on September 8, 2020 at 6:00 p.m., which was seconded by Council Member Hander. Mayor Gott then directed the City Clerk to conduct a roll call vote. A roll call vote was conducted by Christine Wallentine, City Clerk, with the results as follows:

Council Member Hander	Yes
Council Member Adams	Yes
Council Member Greenleaf	Yes
Mayor Gott	Yes
Mayor Pro Tem Doty	Absent

Council Member Crawley	Yes
Council Member Spiegel	Yes

After a tally of the roll call vote, the City Council unanimously approved Resolution No. 4017, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DENISON, TEXAS CALLING ONE PUBLIC HEARING TO CONSIDER A TAX INCREASE BY INCREASING THE TOTAL TAX REVENUE FROM PROPERTIES ON THE TAX ROLL EXCEEDING THE AMOUNT GENERATED THE PRECEDING YEAR; PROVIDING SAVINGS CLAUSE; PROVIDING SEVERABILITY CLAUSE; PROVIDING EFFECTIVE DATE; AND FINDING AND DETERMINING THE MEETING AT WHICH THIS RESOLUTION IS ADOPTED TO BE OPEN TO THE PUBLIC AS REQUIRED BY LAW."

5. PROJECT UPDATES

A. Receive a report, hold a discussion and give an update on the Coronavirus Relief Fund, Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") reimbursement requests provided through the Texas Division of Emergency Management (TDEM).

Council Action

Kimberly Bowen, Assistant Parks and Recreation Director, provided an update on the CARES Act funding. The predetermined allocation for the City of Denison was $1,409,705. The initial distribution in the amount of $281,941 has been received, leaving a balance of allocation for available expenses of a little over $1.1 million dollars. The guidance set forth by the Department of Treasury's interpretation of the limits on the permissible use of the funds separates the funds into 6 categories. Categories 1 through 3 include medical expenses, public health expenses and payroll expenses. While Categories 4 through 6 include actions to facilitate compliance, economic support and other necessary expenditures. The total allocation has restrictions on the percentage of funds that may be used for each of the categories. Categories 4-6 may not account for more than 25% of the funds reimbursed. As of today, there have been $390,000 allocated toward Categories 1 through 3 and $62,000 obligated toward Categories 4 through 6, leaving a balance of $958,000. Ms. Bowen then went over the proposed expenses currently being vetted for eligibility. There are a number of proposed projects that fall into Categories 4 through 6. While there is sufficient funding to cover the total costs proposed, the cap of the allowable 25% for these categories would exceed the allocation threshold. Therefore, careful consideration and prioritizing of proposed expenses will be necessary. Upon being provided the CARES Act funding, staff went to work on analyzing the greatest needs in our City and developing strategies that would be utilize this funding. Some of these priority projects include the following:

- Automatic doors for touchless entry and exit – Senior Center and Aquatics Facility

- UV Sanitation System – Aquatics Facility
- Digital Message Board – Aquatics Facility
- Laptops, Hotspots and Teleconference Software – Information Technology
- Automatic Flushing Stations – Public Works
- Wastewater Testing Equipment – Public Works
- UV Sterilization System – Public Works
- Electronic Sprayers – Police
- Generator Switch; possibly a generator for City Hall

Ms. Bowen then discussed partnership opportunities for community and economic support. This is another vital piece of the CARES Act funding. Staff are looking into a community partnership opportunity with DISD for the purchase of laptops and hotspots for disadvantages students to accommodate technology demands resulting from the mitigation efforts of the public health emergency. Through the CARES Act, the City has the opportunity to provide a 25% match to bridge a financial gap to secure the success of Operation Connectivity with the Denison ISD. Another community support initiative has been the Individual and Family Assistance Program. The City of Denison, under Resolution No. 4010, passed on June 26, allocated up to $150,00 for the Individual and Family Assistance Program through he CARES Act. Staff reached out to several local organizations and churches to determine which groups would receive disbursements to aid Denison residents. There were 6 nonprofit organizations and churches selected based on their current, established procedures for distributing financial resources. On July 10th, the initial disbursement of $50,000 was issued. Each organization was instructed to keep detailed records of applications, documentation and disbursement of the finances. There have been 51 households that have received funding to assist with rent or mortgage payments, utility bills and emergency expenses with a total disbursement of more than $43,000. The Salvation Army was granted $15,000 and provided an average of $617 in assistance per recipient. Lakeway Christian Resale Barn was also granted $15,000 and have provided an average of $490 in assistance per recipient. Haven Chapel United Methodist Church was granted $5,000 and have provided an average of $1,056 in assistance per recipient. A second disbursement has been granted to them for another $5,000. First Baptist Church was granted $5,000 and have provided an average of $500 in assistance per recipient. Park Avenue Church of Christ was granted $5,000 and have provided an average of $692 in assistance per recipient. A second disbursement of $5,000 has been granted to them as well. Hopewell Baptist Church was granted $5,000 and have provided an average of $879 in assistance per recipient. After receiving the initial allocation of $281,941, submittal of financial reports has successfully justified that initial 20% allocation and will now allow for continued draw down of the remaining balance of the allocation. Team Denison has been faced with a challenge like most of us have never faced in our lifetime with mitigating this public health emergency and Ms. Bowen has been inspired by the spirit our team has shown.

Mayor Gott stated this was a wonderful opportunity throughout our community to help those in need and that is what the CARES Act is intended to do. Council Member Spiegel asked if there was any time restriction on use of these funds. Ms. Bowen replied that we have until December 30, 2020 to expend the funds.

There was no further discussion or questions from Council.

No action taken. Informational presentation only.

A. Receive an update from the Marketing and Tourism Coordinator on the Convention and Visitor's Bureau budget for FY2021.

Council Action

Rebecca Robinson, Marketing and Tourism Coordinator, stated she was excited to share with the Council some exciting things planned for 2021. Ms. Robinson first started out with what they have done so far this year. Since the tourism department was new, they have really done all the brand creation such as photography, videography, logo, visitor guides and temporary website. One of the things they did with the website during COVID was a business reopening page where Ms. Robinson worked with Parks and Recreation and Main Street to update the page as things kept changing. We have increased our digital presence with social medial channels, email marketing, influencer partnerships and digital marketing campaign. With our digital marketing campaign, we have had 5 million impressions, 40,000 clicks and 95% new users. We have secured the Texas Local Fire Fighters Retirement Association (TLFFRA) Conference for 2021. We have partnered with new publications such as Texas Monthly, D Magazine and Good Morning Texas for both digital and print advertising. We are also in the process of starting to outline a 5-year strategic plan and grant application process. Ms. Robinson then showed a Discover Denison promotional video and a video from the series Denison stories which included Nitia Musico and Monsters on Main. Ms. Robinson then went over some of their branding, which included a Discover Denison logo similar to the City's logo and a visitor's guide with a map. Ms. Robinson also showed a Color Denison project that came out of COVID and was designed by Mel Climer. Ms. Robinson then showed a look at the impact of travel in Denison for 2019 which showed direct spending travel was 79.2 million, direct employment 640, direct earnings 16.2 million and direct tax receipts of 6.3 million. This information was obtained from the State's website and shows just how much travel impacted Denison. So, why do people travel? Over 70% of Americans value experiences over products and things when making a travel decision. Denison has a lot of that here. Post COVID, 59% are more likely to take a road trip and 48% more likely to take an outdoor adventure trip. Ms. Robinson then went over changes for FY2021. The original FY2020 budget was $371,732 and was cut to $313,770. The proposed budget for FY2021 is $308,115. The overall marketing/advertising budget is increasing from $147,00 to $151,200 this encompasses a lot of things. One of the things would be a new website. Our current website is not designed for marketing and advertising.

It is more informational. So, that means we do not have any control over the search engine optimization of it. Over 80% of our traffic is paid, where you really want to see about 40% of your traffic as paid. This is really affecting us as we are missing a huge audience. The budget will also include an economic impact calculator, which would allow us to go to different businesses after events, etc. and be able to tell them exactly how much was spent directly from that event. It also will include collaborative marketing partnerships. This is a way for us to continue our same level of advertising but partnering with businesses. We will also have an increased cost in visitor guide mailouts because we will be bringing this in house as we are transitioning from having it at the Chamber and finding a new location. Museum funding is also included in the budget in the amount of $10,000. We would like to give both museums, Perrin and Red River museums, $5,000 to use in an effort to get more visitation at the museums and therefore, increase their revenue. We are also putting together a committee to help the Red River Railroad Museum increase their revenue.

Council Member Hander stated that Ms. Robinson does a great job and really makes Denison shine. He went on to say that she has made it exciting and new life for tourists and visitors alike.

There was no further discussion or questions from Council.

No action taken. Informational presentation only.

There being no further business to come before the Council, the meeting adjourned at 6:46 p.m.

_____

JANET GOTT, Mayor

Attest:

_____

Christine Wallentine, City Clerk

City Council Meeting
Staff Report

Agenda Item
Receive a report, hold a discussion and take action on re-appointing Brett Evans to the Board of Directors for the Business and Industrial Corporation of Denison Inc, dba Denison Development Alliance, for another 3-year term.

Staff Contact
Judson J. Rex, AICP, ICMA-CM, City Manager
jrex@cityofdenison.com
903-464-4440

Summary
- City Council appointed Mr. Evans to the DDA Board of Directors in October 2017.
- Mr. Evans is eligible for reappointment and has applied to continue serving.
- Mr. Evans is active in the community, serving as an Associate Municipal Judge and Vice Chair of the Planning and Zoning Commission.

Staff Recommendation
Staff recommends approval of the item.

Recommended Motion
I move to approve the reappointment of Brett Evans to the Board of Directors for the Business and Industrial Corporation of Denison Inc, dba Denison Development Alliance, for another 3-year term

Background Information and Analysis
Brett Evans was appointed to the DDA Board of Directors in October 2017 for a 3-year term expiring in October 2020. He is eligible for reappointment and has submitted his application to serve again. Mr. Evans is engaged in the community, and currently serves as an Associate Municipal Judge for the City of Denison, and as the Vice Chair of the Planning and Zoning Commission. He is in good standing with the DDA Board, and staff is looking forward to his continued service.

Financial Considerations
None.

Prior Board or Council Action
City Council appointed Brett Evans to the DDA Board of Directors at it's Regular Meeting on October 3, 2017.

Alternatives
Council may not reappoint or table the item.

City Council Meeting
Staff Report

Agenda Item
Receive a report, hold a discussion and take action on authorizing the City Manager to enter into a professional engineering services agreement with Birkhoff, Hendricks & Carter, L.L.P., for the complete engineering design and surveying services of a new 0.50 MG Elevated Water Tower.

Staff Contact
Jimmy Moon, Director of Public Works
jmoon@cityofdenison.com
903-464-4455

Summary
- The 0.50 MG Composite Elevated Water Tower with a high-water elevation of 999.23 feet will be in the vicinity of F.M. 691 and Grayson College.
- The new tower will eliminate the College Pressure Plane and provide a secondary source of water to the Parkdale Pressure Plane. The elimination of the College Pressure Plane will allow for the removal of a pump station and the 981 feet elevated tower.
- The new tower will provide adequate domestic pressure and fire flow service to the area and remove a significant demand from the Central Pressure Plane.

Staff Recommendation
Staff recommends entering into an Agreement with Birkhoff, Hendricks & Carter, L.L. P., for the design and surveying of a new 0.50 MG Elevated Water Tower.

Recommended Motion
"I move to approve the Agreement with Birkhoff, Hendricks & Carter, L.L. P., for the design and surveying of a new 0.50 MG Elevated Water Tower for a maximum fee of $204,800."

Background Information and Analysis
In September 2019, a Potable Water Master Plan was completed by Teague Nall and Perkins, Inc. The plan identified system improvements to meet water demands as a result of projected population growth and commercial development, and to improve fire flows and provide adequate system pressures, a new water tower at an elevation of 999.23 feet was recommended. The new tower will be an addition to the Parkdale Pressure Plane, eliminating the Airport and College Pressure Planes, resulting in a reduced demand on the Central Pressure Plane. The Central Pressure Plane also services the Hwy 75 and F.M. 691 area. The approval of the attached Agreement begins the design phase with a tentative construction period of 2022 through 2023.

Financial Considerations
The design of the new 0.50 MG Elevated Water Tower is funded through the sale of 2020 bonds.

Prior Board or Council Action

The City Council reviews the five (5) year Capital Improvement Plan annually during the budget process. The five (5) year Capital Improvement Plan was last adopted on April 1, 2019.

Alternatives
Reject approval of the Agreement and request staff receive an additional scope of work proposal.

PROFESSIONAL ENGINEERING SERVICES AGREEMENT

THIS AGREEMENT is made and entered into by and between the **City of Denison, Texas**, hereinafter referred to as "City", and **Birkhoff, Hendricks & Carter, L.L.P.**, hereinafter referred to as "Engineer", to be effective from and after the date as provided herein.

The City desires to engage the services of the Engineer to complete engineering design and provide surveying services for the **0.50 Million Gallon Elevated Storage Tank**, hereinafter referred to as the "Project"; and the Engineer desires to render such engineering design services for the City under the terms and conditions provided herein. That for and in consideration of the covenants contained herein, and for the mutual benefits to be obtained hereby, the parties hereto agree as follows:

I. Employment of the Engineer

The City hereby agrees to retain the Engineer to perform professional engineering services in connection with the Project; Engineer agrees to perform such services in accordance with the terms and condition of this Agreement.

II. Scope of Services

The parties agree that Engineer shall perform such services as expressly set forth and described in Exhibit “A”, which is attached hereto and thereby made a part of this Agreement. The parties understand and agree that deviations or modifications, in the form of written changes may be authorized from time to time by the City. Engineer shall have no further obligations or responsibilities for the Project except as agreed to in writing. Engineer’s services and work product are intended for the sole use and benefit of City and are not intended to create any third-party rights or benefits, or for any use by any other entity or person for any other purpose.

Engineer shall perform his or her professional engineering services with the professional skill and care ordinarily provided by competent engineers practicing in North Central Texas and under the same or similar circumstances and professional license. Professional services shall be performed as expeditiously as is prudent, considering the ordinary professional skill and care of a competent engineer.

III. Schedule of Work

The Engineer agrees to commence services immediately upon execution of this Agreement, and to proceed diligently with said service, except for delays beyond the reasonable control of Engineer, to completion, as described in the Completion Schedule attached hereto as Exhibit "B" and thereby made a part of this Agreement.

IV. Compensation and Method of Payment

The parties agree that Engineer shall be compensated for all services provided pursuant to this Agreement in the amount and manner described and set forth in the Payment Schedule attached hereto as Exhibit "C" and thereby made a part of this Agreement. Engineer further agrees that it will prepare and present such monthly progress reports and itemized statements as are described in said Exhibit "C". City agrees to pay invoices within thirty (30) days of receipt. Statement for services shall include a line for previous payments, contract amount, and amount due current invoice.

Invoices – No payment to Engineer shall be made until the Engineer tenders an invoice to the City. The Engineer shall submit monthly invoices for services rendered, based upon the actual percentage of work complete at the time the invoice is prepared, or are to be mailed to City immediately upon the completion of each individual task listed in Exhibit "A." On all submitted invoices for services rendered and work completed on a monthly basis, if City so desires, Engineer shall include appropriate background materials to support the submitted charges on said invoice. Such background materials shall include, but is not limited to, employee timesheets, invoices for work obtained from other parties, and receipts and/or log information relating to direct expenses. All invoices for payment shall provide a summary methodology for administrative markup and/or overhead charges.

Timing of Payment – City shall make payment to Engineer for said invoices within thirty (30) days following receipt and acceptance thereof. The parties agree that payment by City to Engineer is considered to be complete upon mailing of payment by City. Furthermore, the parties agree that the payment is considered to be mailed on the date that the payment is postmarked. Should the City fail to pay an invoice or the undisputed portion of an invoice more than thirty (30) calendar days from the date of the invoice, the City shall pay interest to Engineer at the rate of one-and-one half percent (1½%) per month or the maximum percentage permitted by law, whichever is lower.

Disputed Payment Procedures – In the event of a disputed or contested billing by City, only that portion so contested may be withheld from payment, and the undisputed portion will be paid. City shall notify Engineer of a disputed invoice, or portion of an invoice, in writing by the twenty-first (21st) calendar day

after the City receives an invoice. City shall provide Engineer an opportunity to cure the basis of the dispute. If a dispute is resolved in favor of the Engineer, City shall proceed to process said invoice, or the disputed portion of the invoice. If a dispute is resolved in favor of the City, Engineer shall submit to City a corrected invoice, reflecting any and all payment(s) of the undisputed amounts, documenting the credited amounts, and identifying outstanding amounts on said invoice to aid City in processing payment for the remaining balance. Such revised invoice shall have a new invoice number, clearly referencing the previous submitted invoice. City agrees to exercise reasonableness in contesting any billing or portion thereof that has background materials supporting the submitted charges.

Failure to Pay – Failure of the City to pay an invoice, for a reason other than upon written notification as stated in the provisions of this Agreement to the Engineer within sixty (60) days from the date of the invoice shall grant the Engineer the right, in addition to any and all other rights provided, to, upon written notice to the City, suspend performance under this Agreement, and such act or acts shall not be deemed a breach of this Agreement. However, Engineer shall not suspend performance under this Agreement prior to the tenth (10^{th}) calendar day after written notice of suspension was provided to City, in accordance with Chapter 2251, Subchapter "D" ("Remedy for Nonpayment") of the Texas Government Code. The City shall not be required to pay any invoice submitted by the Engineer if the Engineer breached any provision(s) herein.

Adjusted Compensation – Any additional amounts paid to the Engineer as a result of any material change to the Scope of Services shall be authorized by written change order duly executed by both parties before the services are performed.

Project Suspension – If the Project is suspended or abandoned in whole or in part for more than three (3) months, Engineer shall be entitled to compensation for any and all work completed to the satisfaction of City in accordance with the provisions of this Agreement prior to suspension or abandonment. In the event of such suspension or abandonment, Engineer shall deliver to City all finished or unfinished documents, data, studies, drawings, maps, models, reports, photographs, and/or any other items prepared by Engineer in connection with this Agreement prior to Engineer receiving final payment. If the Project is resumed after being suspended more than three (3) months, the Engineer's compensation shall be equitably adjusted as approved by the City. Any additional amounts paid to the Engineer after the Project is resumed shall be agreed upon in writing by both parties before the services are performed.

V. Information to be Provided by the City

The City agrees to furnish, prior to commencement of work, all information reasonably related to the Project as requested by Engineer that is available to the City.

VI. Insurance

Engineer agrees to procure and maintain for the duration of the Agreement Professional Liability Insurance ($2,000,000), Worker's Compensation, General Liability and Automobile Insurance.

VII. Assignment and Subletting

The Engineer agrees that neither this Agreement nor the services to be performed hereunder will be assigned or sublet without the prior written consent of the City. The Engineer further agrees that the assignment or subletting of any portion or feature of the work or materials required in the performance of this Agreement shall not relieve the Engineer from its full obligations to the City as provided by this Agreement.

VIII. Contract Termination

The parties agree that City or the Engineer shall have the right to terminate this Agreement without cause upon thirty (30) days written notice to the other. In the event of such termination without cause, Engineer shall deliver to City all finished or unfinished documents, data, studies, surveys, drawings, maps, models, reports, photographs or other items prepared by Engineer in connection with this Agreement. Engineer shall be entitled to compensation for any and all services completed to the satisfaction of City in accordance with the provisions of this Agreement prior to termination.

IX. Engineer's Opinion of Cost

The parties recognize and agree that any and all opinions of cost prepared by Engineer in connection with the Project represent the best judgment of Engineer as a design professional familiar with the construction industry, but that the Engineer does not guarantee that bids solicited or received in connection with the Project will not vary from the opinion by the Engineer.

X. Construction

On projects that include construction, the City recognizes that the Contractor and Subcontractors will be solely in control of the Project site and exclusively responsible for construction means, methods,

scheduling, sequencing, jobsite safety, safety programs, and compliance with all construction documents and directions from City or City Building Officials. Construction contracts are between the City and the Construction Contractor. Engineer shall not be responsible for construction related damages, losses, costs, or claims; except only to the extent caused by Engineer's negligence.

XI. Ownership of Documents

Original drawings, specifications and reports are the property of the Engineer; however, the Project is the property of the City. City shall be furnished with such reproductions of drawings, specifications and reports. Upon completion of the services or any earlier termination of this Agreement under Article VIII, Engineer will revise drawings to reflect changes made during construction as reported by the City and contractor, and will furnish the City with one set of construction record drawings in accordance with terms provided in Exhibit "A" – Engineering Services.

All reproduction of deliverables such as electronic files, preliminary and final plans, specifications, bidding and contract documents shall be furnished as an additional service under Part II of Exhibit "A", at specific phases of the Project or at any other time requested by the City when such deliverables are available in the Engineer's record keeping system.

XII. Complete Contract

This Agreement, including the exhibits hereto numbered "A" through "C" constitutes the entire agreement by and between the parties regarding the subject matter hereof, and supersedes all prior or contemporaneous written or oral understanding. This Agreement may only be amended, supplemented, modified or canceled by a duly executed written agreement.

XIII. Mailing of Notices

Unless instructed otherwise in writing, Engineer agrees that all notices or communications to City permitted or required under this Agreement shall be addressed to City at the following address:

Mr. Jimmy Moon
Director of Public Works
City of Denison
300 W. Main Street
Denison, Texas 75020
Phone: (903) 464-4455
jmoon@cityofdenison.com

The City agrees that all notices or communications to Engineer permitted or required under this Agreement shall be addressed to Engineer at the following address:

Andrew Mata Jr., P.E.
Birkhoff, Hendricks & Carter, L.L.P.
11910 Greenville Ave., #600
Dallas, Texas 75243
Phone: (214) 361-7900
amata@bhcllp.om

All notices or communications required to be given in writing by one party or the other shall be considered as having been given to the addressee on the date such notice or communication is posted by the sending party.

XIV. Texas Board of Professional Land Surveying Contact Information

Recipients of professional land surveying services under this Agreement may direct complaints regarding such services to the Texas Board of Professional Land Surveying, 12100 Park 35 Circle, Building A, Suite 156, MC 230, Austin, TX 78753, Phone (512) 239-5263, Fax (512) 239-5253.

XV. Contract Amendments

This Agreement may be amended only by the mutual agreement of the parties expressed in writing.

XVI. Venue

This Agreement shall be construed in accordance with the laws of the State of Texas and shall be performable in Grayson County, Texas. Any and all suits, actions or legal proceedings relating to this Agreement shall be maintained in the state or federal courts of Grayson County, Texas, which courts shall have exclusive jurisdiction for such purpose. Each of the Parties submits to the exclusive jurisdiction of such courts for purposes of any such suit, action, or legal proceeding hereunder.

XVII. Sovereign Immunity

The parties agree that City has not waived its sovereign immunity by entering into and performing its obligations under this Agreement.

XVIII. Audits and Records

Engineer agrees that at any time during normal business hours and as often as City may deem necessary, Engineer shall make available to representatives of the City for examination all of its records with respect to all matters covered by this Agreement, and will permit such representatives of the City to audit, examine, copy and make excerpts or transcripts from such records, and to make audits of all contracts, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to all matters covered by this Agreement, all for a period of one (1) year from the date of final settlement of this Agreement or for such other or longer period, if any, as may be required by applicable statute or other lawful requirement.

XIX. Effective Date

This Agreement shall be effective from and after execution by both parties hereto, with originals in the hand of both parties.

WITNESS OUR HANDS AND SEALS on the date indicated below.

CITY OF DENISON, TEXAS
A Texas Home Rule City

By: _____

Date: _____

BIRKHOFF, HENDRICKS & CARTER, L.L.P.
A Texas Limited Liability Partnership
Texas Board of Professional Engineers Firm No. 526
Texas Board of Professional Land Surveyors Firm No. 100318-00

By: _____
Andrew Mata Jr., P.E.

Date: August 18, 2020

ATTEST

By: _____

EXHIBIT "A"

ENGINEERING SERVICES

0.50-MG Elevated Storage Tank

I. Design Phase

Preparation of plans, specifications and bidding documents for a 0.50 Million Gallon Composite Elevated Tank with a high water elevation of 999.23 feet and located in the vicinity of F.M 691 and Grayson College, will be based on the following items.

Location Map



A. Preliminary Plans

1) Specifications based on following standards:

- ▹ American Water Works Association (AWWA)
- ▹ American Nation Standards Institute (ANSI)
- ▹ American Society of Testing Materials (ASTM)
- ▹ National Sanitation Foundation (NSF)
- ▹ American Concrete Institute (ACI)

2) Tank Accessories to include the following:

- ▹ Pipe Connections
- ▹ Overflow & Drain Piping
- ▹ Exterior Fencing
- ▹ Tank Ladders
- ▹ Roof Hatches
- ▹ Vent
- ▹ Valve & Electric Valve Operators
- ▹ Access Driveway to Tank
- ▹ Mixing System
- ▹ Antenna Bracket
- ▹ Wet Riser
- ▹ Access and Truck Doors
- ▹ Obstruction Light
- ▹ Interior Light System
- ▹ Exterior Light System
- ▹ Electrical System
- ▹ Monitoring and Control
- ▹ Connection to SCADA
- ▹ Wireless Ready for Vendors
- ▹ Ornamental Fencing

3) Horizontal and vertical control will be set at the site. The benchmark site will be verified by field surveys.

4) The property limits, elevation contours, and piping shall be shown on the site plan. Piping is as shown from record drawings provided by the City. Information from record drawings will be placed in the construction plans.

5) The tank high water level (HWL) 999.23 feet.

6) Specifications for blasting and coating will be prepared that will be in conformance with the Texas Commission on Environmental Quality regulations for containment systems. The coating system will not include red lead primer.

7) Provisions for connecting to the City's existing monitoring and control SCADA system.

8) Establish profile sheets for inlet piping.

9) Coordinate with electric utility supplier to obtain electric service to tank.

10) Provisions for concrete driveway to access the tank truck door.

11) Provisions for reestablishing grass on site.

12) Provisions for a site irrigation system.

13) Provisions for erosion control devices to be erected along the property lines.

14) Provide three sets of construction plans and specifications to the City for preliminary review. Construction plans will be submitted on 11" x 17" sheets.

15) Online preparation and submittal of FAA Notice of Proposed Construction form

16) Meet with City to discuss preliminary plans, specifications, and City review comments.

B. Final Plans

1) Revise preliminary plans for elevated storage tank incorporating comments from the City.

2) Submit plans to TCEQ for their review and comment.

3) Finalize construction plans, specifications and bidding documents.

4) Complete design appurtenances such as special connections, details, etc.

5) Prepare final quantity take-off and prepare opinion of probable construction cost based on final plans.

6) Submit two sets of final bid documents including bid proposal forms, construction plans (11" x 17"), specifications, opinion of probable construction costs, and contract documents to the City.

II. Additional Services

A. Property Acquisition Exhibit Documentation

Preparation of one plat and field note description for the acquisition of the new tank property to be owned by the City of Denison.

B. Design Survey

1) Establish a horizontal and vertical control on the tank site.

2) Tie right-of-way lines and corners, property lines and corners, edges of pavements and all other visible surface features to the project control baseline. Existing utility structures will be located and referenced by utility names (i.e. Electric Utility Company, Atmos, Telephone, etc.).

3) Tie utility locates identified by Dig Tess. Engineer shall schedule for Dig TESS to complete the locates.

4) Field surveys will be completed with GPS and Total Station equipment.

C. Geotechnical Evaluation and Report

Perform a geotechnical analysis, utilizing Henley-Johnston & Associates of Dallas, Texas geotechnical laboratory to determine subsurface conditions and soil design parameters. A geotechnical report will be furnished by the geotechnical engineer to present the results of the field and laboratory data, as well as analyses and recommendations. A copy of the report in electronic file .PDF format will be provided by the geotechnical engineer. The data contained in the geotechnical report will be made available to contractors during the bidding process for information purposes, included in the specification booklet.

D. Subsurface Utility Engineering (SUE)

Complete subsurface search of existing utilities (SUE to completed by Axis Construction) within project site.

E. Quality Control Inspection Services for New Tank

Provide on-call quality control inspection services for the City on the new 0.50-MG elevated storage tank, utilizing Henley-Johnston & Associates of Dallas, Texas. Services will include:

- Pier Inspection
- Foundation Inspection
- Steel Inspection
- Welding Inspection
- Paint Inspections (NACE Certified Inspector)

F. Bidding Phase

1) City will provide a "Notice to Contractors" for their use in publicly advertising Project. Assist the City staff in advertising for bids.

2) Sell bidding documents to potentials bidders, their suppliers and other parties.

3) Prepare and email addenda as required.

4) Attend and assist the City during opening of bids.

5) Provide bid tabulation to City and contractors who submitted bids.

6) Obtain past work history and physical resources to produce the project from low bidder and formulate opinion from information received. Provide the City a recommendation for award of construction contract.

7) Prepare Contract Documents including preparation, printing and postage for execution by the contractor and the City.

G. Construction Phase

1) Conduct pre-construction conference at City facilities including preparing an agenda for the Project.

2) Furnish 8 sets of prints of conformed final plans (11" x 17"), specifications and contract documents to the City for construction use by the City and Contractor (3-sets for City and 5-sets for contractor) for the Project.

3) Review shop drawings and other submittal information which the Contractor submits. This review is for the benefit of the City and covers only general conformance with information given by the Contract Documents. The contractor is to review and stamp their approval on submittals prior to submitting to the Engineer. Review by the Engineer does not relieve the Contractor of any responsibilities, safety measures or the necessity to construct a complete and workable facility in accordance with the Contract Documents. All shop drawings will be handled as electronic files in .PDF format via emails.

4) Provide responses to requests for information or clarification to City or Contractor.

5) Prepare and process routine change orders for these projects as they pertain to the original scope of services.

6) Prepare monthly pay requests form from information received from contractor. Review request and make recommendation to the City.

7) Accompany the City during their final inspection of the Project.

8) Recommend final acceptance of the Project.

9) The design engineer will visit the site at appropriate intervals as construction proceeds to observe progress and formulate opinion as to qualify of work as it relates to contract documents. These visits specifically exclude any responsibility by the Engineer for job safety or means and methods of construction.

10) Prepare record drawings (11" x 17") on white bond paper and an electronic copy in PDF format. Record drawings will be prepared from Contractor and City as-built plans.

H. Reproduction

Printing of deliverables (final plans and specifications) for distribution to prospective bidders and successful contractor for construction use, and other reproduction as required.

III. City's Responsibilities

All of the City's plat, easement and construction plan files will be made available for use by Engineer. City will provide copies at no cost. If easement information is not available within the City, the Engineer will need to obtain that information from Grayson County.

IV. Exclusions

Services specifically excluded from this scope of services include, but are not necessarily limited to the following:

A. Certification that construction work is in accordance with plans and specifications.

B. Consulting services by others not included in proposal.

C. Environmental impact statements and assessments or cleanups.

D. Fees for permits or advertising.

E. Fiduciary responsibility to the Client

F. On-site safety precautions, programs and responsibility.

G. Phasing of Contractor's work.

H. Preliminary engineering report.

I. Provide an on-site representative

J. Revisions and/or change orders as a result of revisions after completion of original design (unless to correct error on plans).

K. Title searches, boundary surveys, or property surveys.

L. Trench safety designs.

EXHIBIT "B"

COMPLETION SCHEDULE

0.50-MG Elevated Storage Tank

Notice to Proceed (NTP)	October 2020
Field Surveys	3 Weeks Following NTP
Submit Preliminary Plans to City for Review	12 Weeks Following Survey
Receive Review Comments from City	4 Weeks Following Prelim. Submittal
Complete Final Plans	8 Weeks Following City Review
Advertise Project	To be Determined by City
Receive Bid	To be Determined by City
Award Contract	To be Determined by City
Notice to Proceed	To be Determined by City
Construction	To be Determined by City

EXHIBIT "C"

PAYMENT SCHEDULE

0.50-MG Elevated Storage Tank

Our initial Engineer's Opinion of Probable Construction Cost is $2,500,000.00.

Payment for engineering services described under Part I of Exhibit A shall be due upon thirty (30) days after receipt of invoice by the City and shall be based on a lump sum amount of $125,000.00.

	Fee
Preliminary Plans	$87,500
Final Plans	$37,500
	$125,000

Payment for Additional Services described under Part II of Exhibit A shall be on the basis of the 2020 Fee Schedule table below. Field survey crew shall be based on $170.00 per hour, inclusive of all equipment rentals and software licensing, plus mileage charged at the current IRS established rate. Expenses shall be at invoice cost times a multiplier of 1.15.

2020 Fee Schedule

Description of Staff	Experience Level	Hourly Rate
Partner-in-Charge		$257.00
Design Engineer	5-12 Years	$198.00
Electrical Engineer	10-15 Years	$202.00
Engineer-in-Training I	0-2 Years	$105.00
Engineer-in-Training II	2-4 Years	$115.00
Engineer-in-Training III	5 Years	$120.00
AutoCAD Technician I	0-4 Years	$95.00
AutoCAD Technician II	5-15 Years	$140.00
AutoCAD Technician III	15-38 Years	$175.00
Clerical I	0-10 Years	$60.00
Clerical II	10-20 Years	$85.00
Survey Crew *		$170.00
RPLS I	5-12 Years	$168.00
RPLS II	12-25 Years	$257.00
Subtotal:		
* - *Plus Auto Mileage*		

Additional Services

A. Property Acquisition Exhibit Documentation	$3,000
B. Design Surveys	$2,800
C. Geotechnical Investigation (Foundation)	$8,000
D. Subsurface Search (SUE)	$6,000
E. Quality Control Inspection for the 0.5-MG Tank	$30,000
F. Bidding Phase	$4,000
G. Construction Phase	$25,000
H. Reproduction	$1,000
	$79,800

Total Not to Exceed: **$204,800**

The maximum overall fee established herein shall not be exceeded without written authorization from the City, based on increased scope of services.

City Council Meeting
Staff Report

Agenda Item
Receive a report, hold a discussion and take action on a resolution approving a negotiated settlement between the Atmos Cities Steering Committee and Atmos Energy Corp., Mid-Tex Division, regarding the company's 2020 Rate Review Mechanism Filing.

Staff Contact
Judson J. Rex, City Manager
jrex@cityofdenison.com
(903) 464-4440

Summary
- The City, along with 171 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division ("Atmos Mid-Tex" or "Company"), is a member of the Atmos Cities Steering Committee ("ACSC").
- In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation).
- That settlement created a substitute rate review process, referred to as Rate Review Mechanism ("RRM"), as a substitute for future filings under the GRIP statute.
- Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018.
- On or about March 31, 2020, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2019, entitled it to additional system-wide revenues of $141.2 million.
- The impact of the settlement on average residential rates is an increase of $5.15 on a monthly basis, or 9.9 percent. The increase for average commercial usage will be $15.48 or 6.56 percent.
- The Executive Committee recommends a settlement at $90 million. The Effective Date for new rates is December 1, 2020. ACSC members should take action approving the Resolution before November 1, 2020.

Staff Recommendation
Staff recommends approval of the resolution.

Recommended Motion
"I move to approve the resolution approving a negotiated settlement between Atmos Cities Steering Committee and Atmos Energy Corp., Mid-Tex Division, regarding the company's 2020 Rate Review Mechanism filing."

Background Information and Analysis
The City, along with 171 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division ("Atmos Mid-Tex" or "Company"), is a member of the Atmos Cities Steering Committee ("ACSC"). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section

104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism ("RRM"), as a substitute for future filings under the GRIP statute. ACSC strongly opposed the GRIP process because it constitutes piecemeal ratemaking by ignoring declining expenses and increasing revenues while rewarding the Company for increasing capital investment on an annual basis. The GRIP process does not allow any review of the reasonableness of capital investment and does not allow cities to participate in the Railroad Commission's review of annual GRIP filings or allow recovery of Cities' rate case expenses. The Railroad Commission undertakes a mere administrative review of GRIP filings (instead of a full hearing) and rate increases go into effect without any material adjustments. In ACSC's view, the GRIP process unfairly raises customers' rates without any regulatory oversight. In contrast, the RRM process has allowed for a more comprehensive rate review and annual evaluation of expenses and revenues, as well as capital investment.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about March 31, 2020, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2019, entitled it to additional system-wide revenues of $141.2 million. Application of the standards set forth in ACSC's RRM Tariff required Atmos to reduce its request to $136.3 million, $98.7 million of which would be applicable to ACSC members. ACSC's consultants concluded that the system-wide deficiency under the RRM regime should be $111.5 million instead of the claimed $136.3 million. The amount of the $111.5 million deficiency applicable to ACSC members would be $80.8 million.

After the Company reviewed ACSC's consultants' report, ACSC's Executive Committee and the Company negotiated a settlement whereby the Company would receive an increase of $90 million from ACSC Cities, but with a two-month delay in the Effective Date until December 1, 2020. This should save ratepayers approximately $9 million such that the case is functionally equivalent to ACSC's consultants' recommendation of $80.8 million. The impact of the settlement on average residential rates is an increase of $5.15 on a monthly basis, or 9.9 percent. The increase for average commercial usage will be $15.48 or 6.56 percent.

The Executive Committee recommends a settlement at $90 million. The Effective Date for new rates is December 1, 2020. ACSC members should take action approving the Resolution before November 1, 2020.

Financial Considerations
None.

Prior Board or Council Action
None.

Alternatives
Council may deny approving the resolution or table the item.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DENISON, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE ("ACSC") AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2020 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHED EXHIBIT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; APPROVING AN ATTACHED EXHIBIT REGARDING AMORTIZATION OF REGULATORY LIABILITY; REQUIRING THE COMPANY TO REIMBURSE ACSC'S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE ACSC'S LEGAL COUNSEL.

WHEREAS, the City of Denison, Texas (the "City") is a gas utility customer of Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company"), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee ("ACSC"), a coalition of similarly-situated cities served by Atmos Mid-Tex ("ACSC Cities") that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism ("RRM") tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program ("GRIP") process instituted by the

Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the City in a rate ordinance in 2018; and

WHEREAS, on about March 31, 2020, Atmos Mid-Tex filed its 2020 RRM rate request with ACSC Cities based on a test year ending December 31, 2019; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2020 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of $90 million applicable to ACSC Cities with an Effective Date of December 1, 2020; and

WHEREAS, ACSC agrees that Atmos plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the two month delayed Effective Date from October 1 to December 1 will save ACSC ratepayers approximately $9 million off new rates imposed by the attached tariffs (Exhibit A), the impact on ratepayers should approximate the reasonable value of the rate filing found by the ACSC Consultants' Report, which was $81 million; and

WHEREAS, the attached tariffs (Exhibit A) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Exhibit B); and

WHEREAS, the settlement agreement establishes an amortization schedule for regulatory liability prepared by Atmos Mid-Tex (Exhibit C); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DENISON, TEXAS:

Section 1. That the findings set forth in this Resolution are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of $90 million for ACSC Cities represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2020 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

Section 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Exhibit A, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional $90 million from customers in ACSC Cities, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 5. That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Exhibit B, attached hereto and incorporated herein.

Section 6. That subject to any future settlement or decision regarding the balance of Excess Deferred Income Tax to be refunded to ratepayers, the amortization of regulatory liability shall be consistent with the schedule found in Exhibit C, attached hereto and incorporated herein.

Section 7. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2020 RRM filing.

Section 8. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

Section 9. That the meeting at which this Resolution was approved was conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 10. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 11. That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after December 1, 2020.

Section 12. That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Geoffrey Gay, General

Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

On motion by Council Member _____, seconded by Council Member _____, the above and foregoing Resolution was passed and approved at a Regular Meeting of the City Council of the City of Denison, Texas, on this the 8th day of September 2020.

_____
Janet Gott, Mayor

ATTEST:

_____
Christine Wallentine, City Clerk

Exhibit A
to 2020 RRM Resolution or Ordinance

Mid-Tex Tariffs
Effective December 1, 2020

RATE SCHEDULE:	**R – RESIDENTIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 12/01/2020**	**PAGE:**

Application
Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	$ 20.25 per month
Rider CEE Surcharge	$ 0.05 per month[1]
Total Customer Charge	$ 20.30 per month
Commodity Charge – All Ccf	$0.26651 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

[1]Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2020.

RATE SCHEDULE:	**C – COMMERCIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 12/01/2020**	**PAGE:**

Application
Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	$ 54.50 per month
Rider CEE Surcharge	$ 0.02 per month[1]
Total Customer Charge	$ 54.52 per month
Commodity Charge – All Ccf	$ 0.11728 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

[1] Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2020.

RATE SCHEDULE:	**I – INDUSTRIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 12/01/2020**	**PAGE:**

Application
Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 3,500 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 3,500 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	$ 1,014.50 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.4157 per MMBtu
Next 3,500 MMBtu	$ 0.3044 per MMBtu
All MMBtu over 5,000 MMBtu	$ 0.0653 per MMBtu

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Curtailment Overpull Fee
Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index
In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RRC Tariff No:

RATE SCHEDULE:	**I – INDUSTRIAL SALES**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 12/01/2020**	**PAGE:**

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions
In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RRC Tariff No:

RATE SCHEDULE:	**T – TRANSPORTATION**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 12/01/2020**	**PAGE:**

Application
Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	$ 1,014.50 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.4157 per MMBtu
Next 3,500 MMBtu	$ 0.3044 per MMBtu
All MMBtu over 5,000 MMBtu	$ 0.0653 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Imbalance Fees
All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees
Customer shall pay Company the greater of (i) $0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

RATE SCHEDULE:	**T – TRANSPORTATION**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 12/01/2020**	**PAGE:**

Curtailment Overpull Fee
Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index
In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement
A transportation agreement is required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions
In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	**WNA – WEATHER NORMALIZATION ADJUSTMENT**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 12/01/2020**	**PAGE:**

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification

$WNAF_i$ = Weather Normalization Adjustment Factor for the i^{th} rate schedule or classification expressed in cents per Ccf

R_i = Commodity Charge rate of temperature sensitive sales for the i^{th} schedule or classification.

HSF_i = heat sensitive factor for the i^{th} schedule or classification divided by the average bill count in that class

NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.

ADD = billing cycle actual heating degree days.

BI_i = base load sales for the i^{th} schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the jth customer in ith rate schedule is computed as:

$WNA_i = WNAF_i \times q_{ij}$

Where q_{ij} is the relevant sales quantity for the jth customer in ith rate schedule.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	**WNA – WEATHER NORMALIZATION ADJUSTMENT**	
APPLICABLE TO:	**ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF**	
EFFECTIVE DATE:	**Bills Rendered on or after 12/01/2020**	**PAGE:**

Base Use/Heat Use Factors

	Residential		Commercial	
Weather Station	Base use Ccf	Heat use Ccf/HDD	Base use Ccf	Heat use Ccf/HDD
Abilene	10.73	0.1545	94.79	0.7284
Austin	9.53	0.1489	211.76	0.9405
Dallas	15.77	0.1792	199.74	0.9385
Waco	9.99	0.1341	145.27	0.7110
Wichita Falls	11.61	0.1402	120.34	0.5747

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at atmosenergy.com/mtx-wna, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

Exhibit B
to 2020 RRM Resolution or Ordinance

Mid-Tex
2020 Benchmark for Pensions
and Retiree Benefits

ATMOS ENERGY CORP., MID-TEX DIVISION
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2019

Line No.	Description	Shared Services		Mid-Tex Direct			Adjustment Total
		Pension Account Plan	Post-Employment Benefit Plan	Pension Account Plan	Supplemental Executive Benefit Plan	Post-Employment Benefit Plan	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Proposed Benefits Benchmark - Fiscal Year 2020 Willis Towers						
1	Watson Report as adjusted (1) (2) (3)	$ 3,460,135	$ 3,695,384	$ 6,132,704	$ 280,578	$ 4,992,449	
2	Allocation to Mid-Tex	43.29%	43.29%	76.59%	100.00%	76.59%	
3	Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2)	$ 1,497,774	$ 1,599,605	$ 4,697,072	$ 280,578	$ 3,823,744	
4	O&M and Capital Allocation Factor	100.00%	100.00%	100.00%	100.00%	100.00%	
5	Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4) (3)	$ 1,497,774	$ 1,599,605	$ 4,697,072	$ 280,578	$ 3,823,744	$ 11,898,774
6							
7							
8	Summary of Costs to Approve (1):						
9							
10	O&M Expense Factor (WP_F-2.3, Ln 2)	79.55%	79.55%	37.83%	11.67%	37.83%	
11							
12							
13	Total Pension Account Plan	$ 1,191,410		$ 1,777,056			$ 2,968,466
14	Total Post-Employment Benefit Plan		$ 1,272,412			$ 1,446,647	2,719,060
15	Total Supplemental Executive Benefit Plan				$ 32,754		32,754
16	Total (Ln 13 + Ln 14 + Ln 15)	$ 1,191,410	$ 1,272,412	$ 1,777,056	$ 32,754	$ 1,446,647	$ 5,720,280
17							

18 Notes:
19 1. Studies not applicable to Mid-Tex or Shared Services are omitted.
20 2. Mid-Tex is proposing that the Fiscal Year 2020 Willis Towers Watson actuarial amounts shown on WP_F-2.3 and WP_F-2.3.1, be approved by the RRM Cities as the
21 benchmark amounts to be used to calculate the regulatory asset or liability for future periods. The benchmark amount approved by the RRM Cities for future periods
22 includes only the expense amount. The amount attributable to capital is recorded to utility plant through the overhead process as described in the CAM.
23 3. SSU amounts exclude cost centers which do not allocate to Mid-Tex for rate making purposes.

Exhibit C
to 2020 RRM Resolution or Ordinance

Mid-Tex 2020 Schedule for
Amortization for Regulatory Liability

ATMOS ENERGY CORP., MID-TEX DIVISION
RATE BASE ADJUSTMENTS
TEST YEAR ENDING DECEMBER 31, 2019
AMORTIZATION OF REGULATORY LIABILITY

Line No.	Year Ended Dec. 31	Beginning of Year Rate Base Adjustment Amount	Annual Amortization (1)	End of Year Rate Base Adjustment Amount (2)	Corrected Balance for December 31, 2017 (3)
	(a)	(b)	(c)	(d)	(e)
1	2017		$ -	$ 292,268,881	$ 292,268,881
2	2018	292,268,881	12,075,562	280,193,319	
3	2019	280,193,319	12,085,165	268,108,155	
4	2020	268,108,155	11,171,173	256,936,982	
5	2021	256,936,982	11,171,173	245,765,809	
6	2022	245,765,809	11,171,173	234,594,635	
7	2023	234,594,635	11,171,173	223,423,462	
8	2024	223,423,462	11,171,173	212,252,289	
9	2025	212,252,289	11,171,173	201,081,116	
10	2026	201,081,116	11,171,173	189,909,943	
11	2027	189,909,943	11,171,173	178,738,770	
12	2028	178,738,770	11,171,173	167,567,597	
13	2029	167,567,597	11,171,173	156,396,424	
14	2030	156,396,424	11,171,173	145,225,251	
15	2031	145,225,251	11,171,173	134,054,077	
16	2032	134,054,077	11,171,173	122,882,904	
17	2033	122,882,904	11,171,173	111,711,731	
18	2034	111,711,731	11,171,173	100,540,558	
19	2035	100,540,558	11,171,173	89,369,385	
20	2036	89,369,385	11,171,173	78,198,212	
21	2037	78,198,212	11,171,173	67,027,039	
22	2038	67,027,039	11,171,173	55,855,866	
23	2039	55,855,866	11,171,173	44,684,692	
24	2040	44,684,692	11,171,173	33,513,519	
25	2041	33,513,519	11,171,173	22,342,346	
26	2042	22,342,346	11,171,173	11,171,173	
27	2043	11,171,173	11,171,173	(0)	

29	Revenue Related Tax Factor	7.16%	See WP_F-5.1
30	Revenue Related Taxes on Annual Amortization	$ 799,924	Amortization * Tax Factor
31	Amortization Including Revenue	$ 11,971,097	Amortization + Taxes

Notes:
1. The annual amortization of a 26 year recovery period is based on the Reverse South Georgia Method.
2. The Regulatory Liability is recorded to FERC Account 253, Sub Account 27909.
3. This is the final Mid-Tex liability balance filing the Fiscal Year 2018 tax return.

City Council Meeting
Staff Report

Agenda Item
Receive a report, hold a discussion and take action on the appointment of Bob Dickson as the Denison Chamber of Commerce Board of Directors Representative on the Convention and Visitors Bureau Advisory Board.

Staff Contact
Rebecca Robinson, Marketing and Tourism Coordinator
rrobinson@cityofdenison.com
903-647-8510

Summary
- The Denison Chamber of Commerce Board of Directors Representative. has had scheduling conflicts and been unable to make any of the meetings.
- Robert Dickson, as a member of the Denison Chamber of Commerce Board of Directors, has volunteered to serve on the Convention and Visitors Bureau Advisory Board
- Staff is recommending Robert Dickson be appointed to fill Place 4 as the Denison Chamber of Commerce Board of Directors Representative.

Staff Recommendation
Staff recommends approval of the appointment of Robert Dickson to the Convention and Visitors Bureau Advisory Board.

Recommended Motion
"I move to approve the appointment of Robert Dickson to the Convention and Visitors Bureau Advisory Board."

Background Information and Analysis
Shane Hill held Place 4 as the Denison Chamber of Commerce Board of Directors Representative but, due to scheduling conflicts, has been unable to attend the meetings. Robert Dickson, as a member of the Denison Chamber of Commerce Board of Directors, has volunteered to fill his place. Staff, therefore, recommends that Robert be appointed to fill Place 4.

Financial Considerations
None

Prior Board or Council Action
None

Alternatives
The City Council may table, modify, or deny the proposed appointments.

City Council Meeting
Staff Report

Agenda Item
Receive a report, hold a discussion and take action on awarding a bid and entering into a contract with TexGlobal Contractors Inc. for the construction of the Waterloo Lake Regional Park Trail enhancement project and authorize the City Manager to execute the same.

Staff Contact
Kimberly Bowen, Assistant Director of Parks and Recreation
kabowen@cityofdenison.com
(903) 465-2720

Summary

- On July 29, 2020, the City received and opened proposals from three general contractors to provide park improvements services at Waterloo Lake Regional Park.

- The contractors who responded are: TexGlobal Construction Inc., L.J. Design & Construction, LLC., and Davis Excavation & Utilities.

- The proposals were evaluated and scored by city staff and La Terra Studios to determine the best qualified submittal for this project. After the evaluations were completed staff are recommending TexGlobal Construction Inc. for the project. This method of procurement is the same used for similar city projects and provides a maximum amount not to exceed for the City.

Staff Recommendation
Staff recommends approving awarding the bid and entering into a contract with TexGlobal Contractors Inc. for the construction of the Waterloo Lake Regional Park Trail enhancement project and authorize the City Manager to execute the same.

Recommended Motion
"I move to approve awarding the bid and entering into a contract with TexGlobal Contractors Inc. for the construction of the Waterloo Lake Regional Park Trail enhancement project and authorize the City Manager to execute the same."

Background Information and Analysis
Through the Federal Highway Administration, the City of Denison was awarded a grant in the amount of $200,000 for the construction and renovation of existing trails, parking lot repairs, signs, bridges, resource surveys and engineering at Waterloo Lake Regional Park for trail improvements under the authority of the Recreational Trails Grant Program issued to Texas Parks and Wildlife Department, Recreational Trails Program in August 2018.

On July 29, 2020, the City received and opened proposals from three general contractors to provide park improvements services at Waterloo Lake Regional Park.

The contractors who responded are: TexGlobal Construction Inc., L.J. Design & Construction, LLC.,

and Davis Excavation & Utilities.

The proposals were evaluated and scored by city staff and La Terra Studios to determine the best qualified submittal for this project. After the evaluations were completed staff are recommending TexGlobal Construction Inc. for the project. This method of procurement is the same used for similar city projects and provides a maximum amount not to exceed for the City.

Approval of this item will allow TexGlobal Construction Inc. to work with our architect to perform construction and renovation of existing trails, parking lot repairs, signs, bridges, resource surveys and engineering at Waterloo Lake Regional Park for trail improvements under the authority of the Recreational Trails Grant Program issued to Texas Parks and Wildlife Department.

Financial Considerations
Through the Federal Highway Administration, the City of Denison was awarded a grant in the amount of $250,000 under the authority of the Recreational Trails Grant Program issued to Texas Parks and Wildlife Department, Recreational Trails Program in August 2018. The 20% match requirement is $50,000. Any amount exceeding the $250,000 will be paid from the Waterloo Park Fee Fund.

Prior Board or Council Action
Council approved and supported the application to Texas Parks and Wildlife to assist with funding for Phase I of the Waterloo Lake Regional Park Master Plan with up to 35% of funding match on December 15, 2014.

Alternatives
Not accept the proposal or contract terms and rebid project.

Bid for Waterloo Lake Regional Park Trail

RECEIVED IN THE OFFICE
OF THE CITY CLERK

JUL 29 2020

Received 1:30pm
C. Wallentin

BANK OF AMERICA

Cashier's Check

No. 1663223140

Notice to Purchaser - In the event that this check is lost, misplaced or stolen, a sworn statement and 90-day waiting period will be required prior to replacement. This check should be negotiated within 90 days.

Void After 90 Days

30-1/1140
NTX

Date 07/29/20 10:09:17 AM

LEMMON AND INWOOD
0004 0005476 0005

Pay BANK OF AMERICA ONE ONE ZERO ZERO ZERO 00 CTSCTS

$11,000.00

Eleven Thousand and 00/100 Dollars

To The Order Of CITY OF DENISON

Remitter (Purchased By): TEXGLOBAL CONTRACTORS INC.

Bank of America, N.A.
SAN ANTONIO, TX

AUTHORIZED SIGNATURE

00-53-3364B 06-2019

COPYBAN CAPTURE® ANTI-FRAUD PROTECTION

⑈1663223140⑈ ⑆114000019⑆ 00164100376 3⑈

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENTS.

115 W. 7th St. Suite 1500
Fort Worth, TX 76102
Office: (817) 662-1230
Cell: (817) 602-4675

To: City of Denison
(ATTN: City Clerk, Ms. Christine Wallentine)
300 W. Main St.
Denison, Texas 75021

Date: July 29, 2020

Re: Waterloo Lake Regional Park Trail (Request for Quotation)

Per Request for Quotation (RFQ), Waterloo Lake Regional Park Trail, Bid Bond attached is a certified check for the value of $11,000.00. The certified check number is #1663223140. We understand that within ten (10) days after the Notice to Award, enter into a contract and furnish a Performance Bond in accordance with RFQ specifications.

Fabian E. Mendoza Jr.
VP/Director of Field Practices
CP&Y, Inc.

BID FORM

I, the undersigned, as authorized representative of the company listed below, do hereby propose to provide all the necessary labor, equipment, and materials, according to these specifications, to preform Base Bid Schedule Park Improvements to the City of Denison's Waterloo Lake Regional Park Trail for the price of:

Numerically; $246,747.79.

And in words; Two Hundred and Forty Six Thousand Seven Hundred Forty Seven Dollars and Seventy Nine Cents.

Alternate Bid Schedule Park Improvements to the City of Denison's Waterloo Lake Regional Park Trail for the price of:

Numerically; $0.00.

And in words; Zero Dollars and Zero Cents.

By signing, I further commit my company to execute a written agreement within the City for this work within ten (10) days of being notified as the successful bidder, and to complete the entire project within the time specified in the Instruction to Bidders.

BIDS MUST BE SUBMITTED ON THIS BID FORM AND RETURNED NO LATER THAN 3:00 P.M. ON WEDNESDAY, JULY 29, 2020.

TexGlobal Contractors, Inc; a CP&Y Company	TexGlobal Contractors, Inc; a CP&Y Company
Company Name	Firm Name
David Hays	115 W 7th St Ste 1500
Submitted By (Print)	Firm Address
David Hays	Fort Worth Texas 76102
Signature	City State Zip
July 29, 2020	817-662-1216
Date	Telephone

Mail or deliver sealed bid to:

Ms. Christine Wallentine
City Clerk
300 W. MainStreet
P.O. Box 347
Denison, Texas 75020

Mark envelope "Bid for Waterloo Lake Regional Park Trail"

EXCEPTIONS TO TECHNICAL SPECIFICATIONS

List all exceptions or substitutions to the minimum technical specifications here and submit with bid form. If none, enter "none."

TexGlobal Contractors proposes the use of existing materials on-hand (culverts) to construct the pedestrian bridge. We have prefabricated 7 X 4 box culverts available that would reduce fabrication time and expediate the construction schedule. These are 1' (1-foot) wider than design but provide no additional cost.

Fabian E. Mendoza Jr., VP/Director Field Practice

Authorized Signature

TexGlobal a CP&Y, Inc. Company

Firm

July 29, 2020

BIDDER'S AFFIDAVIT OF NON-COLLUSION

The undersigned bidder or agent, being duly sworn on oath, says that he/she has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him/her, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting nor to prevent any person from bidding nor to include anyone to refrain from bidding, and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other persons in reference to such bidding.

He/She further says that no person or persons, firms, or corporation has, have or will receive directly or indirectly, any rebate, free gift, commission or thing of value on account of such sale.

OATH AND AFFIRMATION

I HEREBY AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FACTS AND INFORMATION CONTAINED IN THE FOREGOING BID ARE TRUE AND CORRECT.

Dated this 29th day of JULY, 2020.

TexGlobal Contractors, Inc. SEAL

SEAL of Corporation

TexGlobal Contractors Inc.
Company Name – Please print

By: David Hays, CFO
Name/Title – Please Print

David Hays
Signature

ACKNOWLEDGEMENT

STATE OF Texas

COUNTY OF Dallas

Before me, a Notary Public, personally appeared the above named and swore that the statements contained in the foregoing document are true and correct.

Subscribed and sworn to me this 29th day of July, 2020.

Rebecca S. Martinez
Notary Public Signature

REBECCA S. MARTINEZ
My Notary ID # 124603562
Expires July 1, 2023

My Commission Expires: July 1, 2023

CIQ CONFLICT OF INTEREST QUESTIONNAIRE COVERSHEET

Any bidder who completes this questionnaire must separately file the form with the City Clerk's Office at:

City Clerk
City of Denison
300 W Main St. Denison, TX 75020
(PO Box 347, Denison, TX 75021)

BIDDER

Name: TexGlobal Contractors a CP&Y Company

Address: 115 W. 7th St. Suite 1500 Fort Worth, Texas 76102

Local Government Officers City of Denison, Texas
For purposes of completion of the required Conflict of Interest Questionnaire for the City of Denison, Texas, (required by all Vendors who submit bids/proposals), Local Government Officers are:

Mayor:	Janet Gott
Council Members:	Teresa Adams, Council Place 1 Obie Greenleaf, Council Place 2 J.C. Doty, Council Place 3 / Mayor Pro Tem Robert Crawley, Council Place 4 Kris Spiegel, Council Place 5 Brian Hander, Council Place 6
City Manager:	Judson J. Rex
City Attorney:	Julie Fort of Rockefeller, Fort & McDonald

EJCDC [MODIFIED] BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

TexGlobal Contractors, Inc; Subsidiary of CP&Y
115 W 7th St Suite 1500, Fort Worth, TX 76102

BIDDER *(Name and Address)*:

TexGlobal Contractors

SURETY *(Name, and Address of Principal Place of Business):*

OWNER *(Name and Address)*:
City Of Denison
300 W. Main St
Denison, TX 75021

BID
Bid Due Date: 7/29/2020
Description *(Project Name— Include Location)*: Waterloo Lake Regional Park Trail, Denison, Texas

BOND
Bond Number: (Check #1663223140)
Date:7/29/2020
Penal sum: Eleven Thousand Dollars and No Cents (Words) $ 11,000.00 (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

By: David Hays
Signature

David Hays
Print Name

Chief Financial Officer
Title

Attest: Jack Merz
Signature

Vice President of Field Practices
Title

By:
Signature *(attach power of attorney)*

Print Name

Title

Attest:
Signature

Title

Note: Addresses are to be used for giving any required notice.
Provide execution by any additional parties, such as joint ventures, if necessary.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/21/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Jennifer French	
Hempkins Insurance 431 W. Crawford Denison TX 75020	PHONE (A/C, No, Ext): (903) 463-6251	FAX (A/C, No): (903) 463-6265
	E-MAIL ADDRESS: jennifer@hempkins.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Texglobal Contractors, Inc. 115 W 7th St Ste 1500 Suite 1500 Fort Worth TX 76102	INSURER A : Ohio Security Insurance Company	24082
	INSURER B : The Ohio Casualty Insurance Company	24074
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** CL19102107424 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			BKS59126373	09/27/2019	09/27/2020	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG [ ]	$ 1,000,000 $ 1,000,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			BAO59126373	09/27/2019	09/27/2020	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) [ ]	$ 1,000,000 $ $ $ $
B	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			USO59126373	09/27/2019	09/27/2020	EACH OCCURRENCE AGGREGATE [ ]	$ 5,000,000 $ 5,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		XWO59126373	09/27/2019	09/27/2020	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Waiver of Subrogation applies.

CERTIFICATE HOLDER

Tradesmen International, L.L.C.
6421 SW BLVD
Benbrook TX 76132

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Robert W. Hempkins

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CITY OF DENISON WATERLOO LAKE REGIONAL PARK TRAIL BASE BID SCHEDULE				
PAY ITEM	**APPROXIMATE QUANTITY**	**DESCRIPTION OF ITEMS WITH BID PRICES WRITTEN IN WORDS**	**UNIT PRICE**	**AMOUNT BID**
1	1 LS	MOBILIZATION, BONDS, INSURANCE, complete in place for Nineteen Thousand Two Hundred and Twenty Two Dollars & Fourteen Cents Per LS	$19,222.14	$19,222.14
2	2 AC	SITE PREPARATION, complete in place for Two Thousand Six Hundred and Eight Dollars & Twenty Cents Per AC	$2,608.20	$5,216.40
3	1 LS	CONSTRUCTION STAKING, complete in place for Nine Thousand Seven Hundred and Eighty Dollars & Seventy Five Cents Per LS	$9,780.75	$9,780.75
4	1,266 LF	EROSION CONTROL, as shown on Sheets L0.01 – L0.07,and L3.01, complete in place for Three Dollars & Twenty Six Cents Per LF	$3.26	$4,127.48
5	1 LS	SWPPP, complete in place for One Thousand Five Hundred and Sixty Four Dollars & Ninety Two Cents Per LS	$1,564.92	$1,564.92

CITY OF DENISON WATERLOO LAKE REGIONAL PARK TRAIL BASE BID SCHEDULE				
PAY ITEM	**APPROXIMATE QUANTITY**	**DESCRIPTION OF ITEMS WITH BID PRICES WRITTEN IN WORDS**	**UNIT PRICE**	**AMOUNT BID**
6	401 LF	TREE PROTECTION, as shown on Sheet L0.03, L0.06, L0.07, and L3.01, complete in place for Two Dollars & Sixty One Cents Per LF	$2.61	$1,045.89
7	1 EA	REMOVING PEDESTRIAN BRIDGE, as shown on Sheet L0.03, complete in place for Two Thousand Six Hundred and Eight Dollars & Twenty Cents Per EA	$2,608.20	$2,608.20
8	20 LF	REMOVING OF CONCRETE HEADWALL, as shown on Sheet L0.03, complete in place for Ninety Seven Dollars & Eighty One Cents Per LF	$97.81	$1,956.15
9	286 SF	REMOVING OF GRAVEL, as shown on Sheets L0.03 and L0.04, complete in place for One Dollar & Sixty Three Cents Per SF	$1.63	$466.22

CITY OF DENISON WATERLOO LAKE REGIONAL PARK TRAIL BASE BID SCHEDULE				
PAY ITEM	**APPROXIMATE QUANTITY**	**DESCRIPTION OF ITEMS WITH BID PRICES WRITTEN IN WORDS**	**UNIT PRICE**	**AMOUNT BID**
10	77 SF	REMOVING MISCELLANEOUS CONCRETE PAVEMENT, as shown on Sheet L0.04, complete in place for Eleven Dollars & Eight Cents Per SF	$11.08	$853.53
11	3 EA	REMOVING, AND RELOCATING INFORMATION SIGNS, as shown on Sheet L0.06, complete in place for One Hundred and Ninety Five Dollars & Sixty Two Cents Per EA	$195.62	$586.85
12	1 LS	EARTHWORK FOR SITE, to include all rough grading for concrete trails, pavilion area, playground, etc., also includes all importing or removal of excess fill as needed as shown on Sheets L2.01 – L2.07, complete in place for One Thousand Nine Hundred and Fifty Six Dollars & Fifteen Cents Per LS	$1,956.15	$1,956.15
13	871 SF	SPECIALTY CONCRETE PAVEMENT, as shown on Sheet L1.01, complete in place for Eleven Dollars & Seventy Four Cents Per SF	$11.74	$10,222.84

CITY OF DENISON WATERLOO LAKE REGIONAL PARK TRAIL BASE BID SCHEDULE				
PAY ITEM	**APPROXIMATE QUANTITY**	**DESCRIPTION OF ITEMS WITH BID PRICES WRITTEN IN WORDS**	**UNIT PRICE**	**AMOUNT BID**
14	135 LF	12" WIDE CONCRETE BAND PAVEMENT, as shown on Sheet L1.01, complete in place for Six Dollars & Sixty Two Cents Per LF	$6.62	$894.35
15	1530 LF	12' WIDE CONCRETE TRAIL, as shown on Sheets L1.01 - L1.06, complete in place for Seventy-one Dollars & Seventy-three Cents Per LF	$71.73	$109,740.02
16	20 LF	CULVERT HEADWALLS, as shown on Sheets L1.05, L1.06, and L3.01, complete in place for Ninety Seven Dollars & Eighty One Cents Per LF	$97.81	$1,956.15
17	119 SF	5" MISCELANEOUS CONCRETE SITE PAVING, to include trail head, and kayak kiosk pad, as shown on Sheet L1.06, complete in place for Nine Dollars & Thirteen Cents Per SF	$9.13	$1,086.32

CITY OF DENISON WATERLOO LAKE REGIONAL PARK TRAIL BASE BID SCHEDULE				
PAY ITEM	**APPROXIMATE QUANTITY**	**DESCRIPTION OF ITEMS WITH BID PRICES WRITTEN IN WORDS**	**UNIT PRICE**	**AMOUNT BID**
18	31 LF	4'x6' PRECAST CONCRETE BOX CULVERT, as shown on Sheet L1.03, and L3.02, complete in place for Three Hundred and Ninety One Dollars & Twenty Three Cents Per LF	$391.23	$12,128.13
19	40 LF	STONE VENEER HEADWALLS, as shown on Sheet L3.02, complete in place for Two Hundred and Fifty Two Dollars & Forty One Cents Per LF	$252.41	$7,824.60
20	32.6 LF	42" STEEL RAILING, as shown on Sheet L1.02, complete in place for Four Hundred and Eleven Dollars & Forty Two Cents Per LF	$411.42	$12,754.10
21	4 EA	4'-3" STONE VENEER COLUMNS, as shown on Sheet L1.03, and L3.02, complete in place for One Thousand Six hundred and Thirty Three Dollars & Thirty Nine Cents Per EA	$1,633.39	$6,533.54

CITY OF DENISON WATERLOO LAKE REGIONAL PARK TRAIL BASE BID SCHEDULE				
PAY ITEM	**APPROXIMATE QUANTITY**	**DESCRIPTION OF ITEMS WITH BID PRICES WRITTEN IN WORDS**	**UNIT PRICE**	**AMOUNT BID**
22	2 EA	PARK INFORMATION SIGNS, as shown on Sheets L1.01, L1.07, and L3.01, complete in place for One Thousand One Hundred and Eight Dollars & Forty Nine Cents Per EA	$1,108.49	$2,216.97
23	1 EA	PARK BENCH, as shown on Sheet L1.01, complete in place for One Thousand and Forty Three Dollars & Twenty Eight Cents Per EA	$1,043.28	$1,043.28
24	818 LF	PARKING LOT STRIPING, as shown on Sheets L1.06 and L1.07, complete in place for Two Dollars & Forty Cents Per LF	$2.40	$1,962.83

CITY OF DENISON WATERLOO LAKE REGIONAL PARK TRAIL ALTERNATE BID SCHEDULE				
PAY ITEM	**APPROXIMATE QUANTITY**	**DESCRIPTION OF ITEMS WITH BID PRICES WRITTEN IN WORDS**	**UNIT PRICE**	**AMOUNT BID**
A-1	1 LS	20' CONCRETE PEDESTRIAN BRIDGE, as shown on Sheet L1.03, L3.02, and L3.03, complete in place for No Bid Dollars & Cents Per LS	$0.00	$0.00
Allowance	1 EA	DIVISION 01 - GENERAL REQUIREMENTS Section-01 21 00 Twentynine Thousand Dollars & No Cents Per LS	$29,000.00	$29,000.00

City Council Meeting
Staff Report

Agenda Item
Receive a report, hold a discussion and take action on appointing Matthew Looney as Chair of the Board of Directors for the Business and Industrial Corporation of Denison, Inc., d/b/a Denison Development Alliance, for a one-year term commencing October 1, 2020.

Staff Contact
Judson J. Rex, City Manager
jrex@cityofdenison.com
(903) 464-4440

Summary
- The Business and Industrial Corporation of Denison, Inc., d/b/a Denison Development Alliance (DDA), was created for the purpose of benefiting and accomplishing public purposes for the City of Denison by promoting, assisting and enhancing economic development activities for the City.
- The Board consists of 5 directors, who are appointed by the Mayor and City Council.
- The Chair shall also be appointed by the Mayor and Council by October 1 of each year.
- Matthew Looney is the current Chair and is willing to serve another one-year term in this role.

Staff Recommendation
Staff recommends approval of the appointment

Recommended Motion
"I move to appoint Matthew Looney as Chairman of the Board of Directors for the Business and Industrial Corporation of Denison, Inc., d/b/a Denison Development Alliance, for a one-year term commencing October 1, 2020."

Background Information and Analysis
The Business and Industrial Corporation of Denison, Inc., d/b/a Denison Development Alliance (DDA), was created for the purpose of benefiting and accomplishing public purposes for the City of Denison by promoting, assisting and enhancing economic development activities for the City. The Board consists of 5 directors, who are appointed by the Mayor and City Council. The Chair shall also be appointed by the Mayor and Council by October 1 of each year. Matthew Looney is the current Chair and is willing to serve another one-year term in this role.

Financial Considerations
None.

Prior Board or Council Action
The City Council appoints a new Chair annually no later than October 1.

Alternatives
The Council may consider another candidate, deny the request or table the item.

City Council Meeting
Staff Report

Agenda Item
Receive a report, hold a discussion, conduct a public hearing, and take action on a Substantial Amendment to the Community Development Block Grant 2019 Annual Action Plan to allocate $173,668.00 of Community Development Block Grant Program – Coronavirus Response funds (CDBG-CV) to be used to prevent, prepare for, and respond to COVID-19.

Staff Contact
Judson Rex, City Manager
jrex@cityofdenison.com
903-465-2720 ext. 2440

Summary
- The City of Denison has been given access to $173,668 in CDBG-Coronavirus funds. Staff recommends using the funding to assist public service agencies in Denison in their response to the COVID-19 pandemic.
- In order to access the funding, the City is required to amend the Annual Action Plan for the current program year, 2019.
- Funding would go toward two categories:
    - Public Services – CARES Act – CDBG-CV ($156,302.00) to assist LMI – Limited Clientele for a Public Service eligible activity. Provide financial assistance to establish, stabilize, and expand microenterprises that provide education, medical, food delivery, cleaning, and other services to support health and childcare. Funding may go toward multiple public service agencies that are providing public services that prevent, prepare for, and respond to the coronavirus pandemic.
    - Administration – ($17,366.00) for planning and administration of CDBG-CV eligible activities.
- Public notice for a public hearing appeared in the Herald Democrat on August 16, 2020.
- Staff recommends approval of the Substantial Amendment to the 2019 Annual Action Plan to provide funding requests.

Staff Recommendation
Staff recommends approval of the Substantial Amendment to the 2019 Annual Action Plan to include funds from *The Coronavirus Aid, Relief and Economic Security Act* (CARES Act) in the amount of $173,668.00.

Recommended Motion
"I move to approve the Substantial Amendment, adopting the Community Development Block Grant 2019 Annual Action Plan to include the proposed CDBG-CV budget to fund Public Services and Administration of eligible activities."

Background Information and Analysis
The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) Public Law makes available $5 billion in supplemental Community Development Block Grant (CDBG) funding for grants to prevent,

prepare for, and respond to coronavirus (CDBG-CV grants). Additionally, the CARES Act provides CDBG grantees with flexibilities that make it easier to use CDBG-CV grants and fiscal years 2019 and 2020 CDBG Grants for coronavirus response and authorizes HUD to grant waivers and alternative requirements.

The Department has announced the allocations of the first $2 billion in CARES Act funding for CDBG grantees, as well as $1 billion for Emergency Solutions Grants (ESG) and $53.7 million for Housing Opportunities for Persons With AIDS (HOPWA).

Grantees should proceed with all amendments and plans under these new provisions by adding the CDBG-CV allocation in their plans as an available resource for the year. The CARES Act permits HUD to waive, or specify alternative requirements for, any provision of any statute or regulation that the Secretary administers in connection with the CDBG-CV funds, FY2019 and FY2020 CDBG funds (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment), upon a finding by the Secretary that any such waivers or alternative requirements are necessary to expedite or facilitate the use of such amounts to prevent, prepare for, and respond to coronavirus.

The *Quick Guide to CDBG Eligible Activities to Support Coronavirus and Other Infectious Disease Response (April 6, 2020)* describes the eligible activities to support Coronavirus and other infectious disease response. See attachment.

Public notice for the meeting appeared in the Herald Democrat on August 16th, 2020.

Financial Considerations
N/A

Prior Board or Council Action
CDBG Steering Committee recommended approval at their meeting on Thursday, August 27, 2020.

Alternatives
The City Council may deny, table, or approve with conditions the Substantial Amendment to the Community Development Block Grant 2019 Annual Action Plan.

Background

In response to the Coronavirus Pandemic (COVID-19) the United States Department of Housing and Urban Development (HUD) has notified the City of Denison that it will receive an allocation of $173,668 of Community Development Block Grant Program – Coronavirus Response funds (CDBG-CV) to be used to prevent, prepare for, and respond to COVID-19. This allocation was authorized by the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), Public Law 116-136, which was signed by President Trump on March 27, 2020, to respond to the growing effects of this historic public health crisis.

The City of Denison's federal Annual Action Plan details the funding strategy for the Community Development Block Grant (CDBG) program each year. The Annual Action Plan implements a jurisdiction's multi-year Consolidated Plan and is developed through significant citizen participation, analysis, and planning. The CDBG-CV funds will be incorporated into the City's 2019 Annual Action Plan through a Substantial Amendment.

Funding Requests

Below is a summary of the proposed budget provided by the Community Development Department as of August 27, 2020:

Project Name: Public Services – CARES Act – CDBG-CV ($156,302)
National Objective: LMI – Limited Clientele
CDBG Eligible Activity – Public Service
Project Description: Provide financial assistance to establish, stabilize, and expand microenterprises that provide education, medical, food delivery, cleaning, and other services to support health and childcare. Funding may go toward multiple public service agencies that are providing public services that prevent, prepare for, and respond to the coronavirus pandemic.

Project Name: Planning and Administration ($17,366)
National Objective: LMI – Limited Clientele
CDBG Eligible Activity – Planning and Administration

Amendment to the Citizen Participation Plan

The proposed changes to the City's Citizen Participation Pan are as follows:

Citizen Involvement During Emergency Situation
In the event that the conditions or urgent needs of a national, state, or local emergency limit the City's ability to carry-out the citizen participation process outlined in this Citizen Participation Plan (such as a natural disaster, infectious disease outbreak such as COVID 19, or other event that is declared an emergency by local, state, or federal officials); the City hereby establishes expedited procedures for citizen involvement. These expedited procedures may apply to all

HUD-related plans and reporting documents, including the Consolidated Plan, Annual Action Plan, CAPER, Fair Housing reports, and substantial amendments.

- Any required public notice and comment period may be reduced to five (5) days in duration, or the minimum number of days advised by any HUD waiver of citizen participation requirements.
- If in-person public hearings are not allowed for health and safety reasons cited by national, state, or local authorities, public hearing requirements may be met with virtual public hearings if such virtual hearings provide:
    - Reasonable notification and access for citizens,
    - Timely responses from local officials to all citizen questions and issues, and
    - Public access to all questions and responses.
- Documents and reports should be made available for public review as defined within the City's current Citizen Participation Plan. In the event that conditions prohibit hard-copy distribution of documents and reports, the City will make such materials available upon request. HUD may issue further or alternative guidance for citizen participation during a national, state, or local emergency event, in which case such guidance from HUD will supersede and replace the expedited process outlined herein.

Public Process

The City of Denison will be holding a public hearing regarding a proposed amendment to the City's 2019/2020 Action Plan and Citizen Participation Plan. Due to the COVID-19 pandemic, this public meeting will take place via teleconference on August 27, 2020 at11:00 a.m. via Conference Call Number 1-877-309-2073, Participant Passcode 114-336-885. The purpose of said hearing is to receive input towards the proposed amendment involving the use of Community Development Block Grant Coronavirus (CDBG-CV) funds. Please call 903-465-2720 x 2519 between the hours of 8:00 am and 4:00 pm prior to the public meeting for instructions on providing public comment to this public meeting remotely.

The City of Denison will provide a public notice in the newspaper advertising a 5-day public comment period as part of the Citizen Participation Plan requirements. In order for timely response to the COVID-19 emergency, HUD has reduced the required public comment period to 5 days.

The City of Denison will accept public comment during the five (5) day public comment period beginning on September 2, 2020 through September 7, 2020. Citizens are asked to provide comment on the Substantial Amendment to the 2019/2020 Annual Action Plan, proposed use of CDBG-CV funds, and proposed amendment to the Citizen Participation Plan.

A copy of the 2019/2020 Action Plan, draft of the CDBG-CV Substantial Amendment Summary and Citizen Participation Plan will be made available to review and posted on the City's website at

https://www.cityofdenison.com/community-development/page/community-development-block-grant. Due to the COVID-19 pandemic, Denison municipal buildings are currently closed to the public. Public comments can be e-mailed to the Community and Development Department at fwinfrey@cityofdenison.com or can be mailed to the City of Denison Community and Development Services Department, located at 300 W. Main P.O. Box 347, Denison, TX 75020. For more information call 903-465-2720 x 2519. Due to the COVID-19 pandemic, hard copies will not be made available at Denison municipal buildings for review during the public comment period; however, hard copies may be available upon request.

It is anticipated the Denison City Council will take action to approve the Amendments to the Annual Action Plan and Citizen Participation Plan at a Regular Meeting scheduled for September 8, 2020 at 6:00 p.m. at City Hall, 300 West Main Street, Denison, Texas 75020. For more information on this meeting please call 903-465-2720 ext. 2519 or https://www.cityofdenison.com/community-development/page/community-development-block-grant

The City will provide technical assistance to citizens and groups representative of persons of low and moderate income that request such assistance in the review of program activities and program amendments. In addition, the City will make adequate and reasonable provisions to assist non-English speaking residents in interpreting program opportunities and provisions on a case-by-case basis, as well as provide auxiliary aides and services for individuals with disabilities. Requests for special accommodations must contact the Community and Development Services Department at the contact information above.

Denison, TX
CDBG-CV Substantial Amendment

Schedule

August 12, 2020	Send Public Hearing Notice/Comment Period Notice/Adoption Meeting Notice; City finalize CDBG-CV budget
August 15, 2020	Submit Waiver Letter Request to Regional HUD Office
August 16, 2020	Publish Public Hearing Notice/Comment Period Notice/Adoption Meeting Notice
August 21, 2020	Complete Draft Substantial Amendment Summary
August 27, 2020	CDBG-CV Public Hearing
September 2, 2020	Begin 5-Day Comment Period – Make Draft Substantial Amendment Summary and Amended Citizen Participation Plan Available for Public Comment
September 7, 2020	End 5-Day Comment Period
September 8, 2020	Adoption of Substantial Amendment by City Council
September 9, 2020	City Manager to Sign SF424, SF424D, and Certifications
September 10, 2020	Submit Substantial Amendment within IDIS

2019 Annual Action Plan Substantial Amendment

Project Name	Project Description	Category	Start Year/ End Year	Target Areas Included	Priority Needs Addressed	Funding Allocated	Source	Goal Outcome Indicator	Quantity	Unit of Measure (Uof M)	Notes
Public Services - CARES Act - CDBG-CV	Provide financial assistance to establish, stabilize, and expand microenterprises that provide education, medical, food delivery, cleaning, and other services to support health and child care.	Non-Housing Community Development	2020/2022	Citywide	Education services for community programs, nutrition and food services, health care services	$156,302	CDBG-CV	Public service activities other than Low/Moderate Income Housing Benefit	300-500 indiviuals through established programs	Persons Assisted	Funding may go toward multiple public service agencies that are providing public services that prevent, prepare for, and respond to coronavirus (CDBG-CV funds)
Administration/Planning - CARES Act - CDBG-CV	Administration of the CDBG-CV funding.	Other, Please Specify	2020/2022	Citywide	CDBG Administration	$17,366	CDBG-CV	Other	0	Other	Estimating 10% of grant amount toward Admin and Planning
					Total	**$173,668**					

CITY OF DENISON, TEXAS

CITIZEN PARTICIPATION PLAN

"A Blueprint for Citizen Involvement"

Adopted February 1997
Revised August 2020

I. Introduction

This plan describes how the City of Denison will involve citizens in the planning, implementation and assessment of its Community Development Block Grant (CDBG) program. Involving citizens is more than a formality or program requirement, it is the heart of the community development process. Citizens know their own needs and their advice and participation is essential to the success of the program. Recognizing that citizen participation is a two-way flow of communications, it is expected that both citizens and city officials will gain a greater understanding of community and neighborhood concerns and of one another through the citizen participation process.

Five (5) basic standards will guide the City's citizen participation process. These include:

(1) Encourage involvement of citizens, especially residents of low-income neighborhoods to participate in the development of the annual plan and the performance reports.

(2) Openness and freedom of access to meeting, information, and records.

(3) Adequate and timely information and response to complaints.

(4) Obtaining the views and proposals of citizens at all stages of the community development program.

(5) Provision of technical assistance to both low-income residents in predominantly low-income neighborhoods and community groups servicing or representing low- and moderate-income residents.

II. Citizen Participation Coordinator

The administrative authority for the operation of the Community Development programs will rest with the office of the City Manager. The Community Development Director will serve as the approving office for program implementation. In order to provide consistency and a single contact point, the Director of Community Development (DCD) will be responsible for ensuring that this plan is carried out and that the City's citizen participation efforts are carefully documented and monitored. The DCD will serve as an advisor and secretary to the Community Development Block Grant Steering Committee, keeping minutes, contacting committee members of public hearings and meetings, and providing general information to the members on a timely basis. The DCD may be contacted during regular business hours at (903) 465-2720, extension 2466 at City Hall. All requests for information and/or assistance will be channeled through the DCD.

III. Citizen's Advisory Committee

In order to increase the amount of citizen participation in the planning and implementation of the community development programs, the City Council has established a Community Development Block Grant Steering Committee. This committee shall consist of up to seven (7) members who are directly appointed by each Council member and broadly representative of the community. Insofar as practical, the committee shall include some residents of low- and moderate-income areas of the City of Denison. This committee will meet at least four (4) time a year to review the community development program.

The general duties of Steering Committee will include:

(1) Holding public hearings to solicit community input and assess needs.

(2) Assessing and determining community needs at both city-wide and neighborhood levels and developing realistic goals and objectives to meet these needs for the Annual Plan.

(3) Evaluating and recommending proposals from community organizations requesting funding and assistance.

(4) Developing specific project proposals for community development in the Annual Plan.

(5) Developing goals for housing assistance by type and location in the Annual Plan for recommendation to the City Council, and

(6) Monitoring current program activities and evaluating past program performance.

(7) Implementing CDBG programs and modifications as determined by community assessment and HUD program requirements.

IV. Public Notification

The CDBG program is intended to principally benefit very low- and low-income persons. Such persons are often not involved in the decision-making process. Therefore, special attention will be given to obtaining their participation. Minorities and elderly citizens will be targeted because these groups tend to have a disproportionate number of very low- and low-income households. However, the process will not exclude other citizens of the community because their support is also critical to the success of the many community development programs and the revitalization process of the targeted neighborhoods. For example, involvement of the business community is essential for the private investment in community development areas, key public officials and community leaders are needed

to generate support and involvement, and the media is needed to publicize events and encourage support.

Citizens, particularly very low- and low-income citizens, will be encouraged to become involved in the identification of community development and housing needs for inclusion in the City's Annual Plan submission.

A. Publicizing Efforts. In order to involve the citizens, the City of Denison will first publicize all its community development program activities. To accomplish this, the DCD shall be responsible for insuring that timely and descriptive notices are given. Public releases of all public hearings will be given through the conventional methods of newspaper, radio and television announcements and bulletin board posting at City Hall. Additionally, informal methods of notification will be utilized whenever practical. These may include:

(1) Posting notices at various public places frequently visited by very low- and low-income residents, e.g., laundries, grocery stores, and local offices of the Texas Department of Human Services, post office, and the Denison Public Library.

(2) Mailing fliers to special community service agencies that assist handicapped, elderly and low-income persons; and

(3) Contacting local neighborhood and church leaders that are located in or near the periphery of the designated neighborhood revitalization area.

As a minimum, the notices shall be easily readable type and published in a non-legal section of the newspaper and shall state the date, time, place, and general topics to be considered. Such notices will be published in the official newspaper of the City of Denison, being the *Herald Democrat*, at least ten (10) days prior to the public hearing or community meeting. Non-English-speaking persons or persons with disabilities who plan to attend the meeting and who may need assistance are requested to contact the office of the City Secretary (903) 465-2720 three (3) working days prior to the meeting so that appropriate arrangements can be made.

B. Public Hearings and Meetings. The DCD will initiate, schedule and publicize any public hearings or neighborhood meetings to be held. The following meeting places have been chosen because they are in areas where a large percentage of very low- and low-income persons have been identified to reside:

Denison City Hall, 300 West Main Street
Denison Public Library, 300 West Gandy

The Community Development Block Grant Steering Committee will conduct all neighborhood meetings at City Hall. These meetings will be typical of "community" meetings where everyone will be given an opportunity to participate on an informal basis. The objective of these meetings will be for city staff and Community Development Block Grant Steering Committee members to provide basic information, conduct community meetings, and to obtain citizen input through dialogue. The meetings will be held at times to accommodate people who are working during the day or evening shifts. The first series of meetings will be conducted during the planning stages of the Consolidated/Action Plan. The second series of meetings will be held during the program year to address any issues raised by the public regarding the implementation of the program.

V. Technical Assistance

The Office of Community Development will provide technical assistance to residents of blighted neighborhoods so that they may adequately participate in the process of planning, implementing and assessing the community development program. Technical assistance will also be available for assisting community development organizations which serve or have programs in the very low- and low-income areas in developing their proposals for CDBG funding and assistance.

The technical assistance will be in the form of free typing services for CDBG related proposals and requests for funding and/or assistance where needed, review and analysis of proposals by city staff specialists (i.e., City Attorney, Building Official, Director of Community Development, etc.) the use of public meeting rooms, and access to program information. Technical assistance may be offered on one-to-one sessions, group training, or at community meetings an/or workshops. If staff capability does not exist to handle a request within a reasonable time period or an expenditure of funds is required, then the request will be routed through the City Manager to determine what action can be taken to more expeditiously resolve the issue.

VI. Depositories for Program Records

The following documents will be deposited at the Denison Public Library at 300 West Gandy, and in the Office of Community Development at 300 West Main.

(1) The Citizen Participation Plan

(2) The proposed and approved grant application

(3) The annual Grantee Performance Report

(4) The Consolidated Plan

These documents are provided at these locations for public review. The Director of Community Development may also provide other program documents for public inspection at these locations as deemed appropriate.

VII. Program Planning & Development of Applications

When planning for a CDBG application begins for a new fiscal year the City of Denison will undertake the following actions:

A. Notice of Neighborhood Meetings. When necessary, a notice of neighborhood planning meetings at the Denison City Hall will be published in the *Herald Democrat*. The meetings will be conducted by the Community Development Block Grant Steering Committee and the DCD to provide program information and to offer technical assistance to citizens and community organizations. This notice will be published at least ten (10) prior to the meeting(s) in the non-legal section. This notice will contain:

(1) The total amount of CDBG funds available for community development and housing activities, including planning and administrative costs;

(2) The date, time, place, and general topics to be considered at the meeting.

(3) Non-English-speaking persons or persons with disabilities who plan to attend the meeting and who may need assistance are requested to contact the office of the City Secretary (903) 465- 2720 three (3) working days prior to the meeting so that appropriate arrangements can be made.

B. Neighborhood Meetings. When necessary, the neighborhood planning meetings will be held at Denison City Hall in order to receive suggestions from citizens for projects and to obtain their views. Oral suggestions will be accepted at these meetings and written project proposals will followed to the DCD within three (3) working days of the meeting. If any written proposal is received prior to the neighborhood meetings, it will be presented and discussed at the meetings. General information will be given at the meetings either in the form of a handout or in an audio/visual presentation. Such information will include:

(1) The amount of CDBG funds available.

(2) The type of activities that may be undertaken with these funds and the kind of activities previously funded in Denison.

(3) The City's plan to minimize displacement, even though no displacement is expected.

(4) The processes to be followed in the application process, including the schedule of meetings and hearings.

(5) The role of citizens in the program; and

(6) A summary of other important program requirements and information.

The DCD shall be responsible for preparing this information. Also, a register of all persons attending the meeting and minutes of the meeting will be recorded.

C. Committee to Review and Recommend Proposals. After consideration of all the suggestions and proposals for community development and housing projects presented at the neighborhood meetings, the Community Development Block Grant Steering Committee will then rank or prioritize the eligible projects and submit their recommendations to the City Council. This may be done at the neighborhood meetings or at a subsequent meeting. The Steering Committee can adjourn into Executive Session to discuss the rankings.

D. Public Hearings. Following the neighborhood planning meetings, the City Council will hold two public hearings to consider and review the recommendations from the Community Development Block Grant Steering Committee and to hear citizen comments. At these public hearings, citizens and community organizations will be given the opportunity to formally present their proposals to the City Council for final consideration.

Following the first public hearing, the DCD will prepare a notice of the proposed final statement of community development objectives and a summary of the proposed consolidated annual plan and have it published in the *Herald Democrat*. The notice will advise interested parties that a copy of the application is on file in the Office of Community Development and the Denison Public Library for public review. It will also state that any citizen may submit any comments on the proposed statement and summary of proposed consolidated annual plan for consideration prior to the final (second) public hearing and that such comments shall be directed to the Office of Community Development.

A summary of these views will be attached to the final consolidated annual plan, amendment of the plan or performance report.

A second public hearing will be held prior to actual submission of the CDBG annual plan to consider any public comments regarding the proposed statement of community development objectives and projected use of funds. After consideration of these comments, the City Council may modify the proposed annual plan, if deemed appropriate. A thirty (30) day citizen comment period is required on the plan, amendments or reports that are to be submitted to the Department of Housing and Urban Development (HUD) before the submission of the annual plan and reports.

Both public hearings will be held in the City Council Chambers at the Municipal Building, 300 West Main Street, Denison, Texas. At least ten (10) day notice shall be given prior to the public hearings.

E. Notice of Submission of Application (Final Statement). Upon submission of the annual plan and reports to HUD, notice that it has been submitted will be published in the *Herald Democrat*. This notice will advise interested parties that a copy of the annual plan and reports are on file in the Office of Community Development and the Denison Public Library for public review. The notice shall also indicate that an objection to the application can be filed with the City in the Office of Community Development. The DCD will respond to any written complaint or objection within fifteen (15) days.

VIII. Program Implementation

A. Quarterly Meetings. The DCD will continue to meet with the Community Development Block Grant Steering Committee, community agencies and organizations, and interested citizens throughout the program year as the approved CDBG is being implemented. The Community Development Block Grant Steering Committee shall hold a minimum of four (4) meetings for the purpose of reviewing the overall status of the program. These meetings will be held in the Council Chambers to inform citizens of the progress and to allow citizens and neighborhood groups an opportunity to voice concerns. Notice of these meetings shall be given in the same manner as other previously identified in this plan.

B. Program Amendments. If reprogramming of funds becomes necessary, citizen comments and suggestions will be solicited. The City of Denison has identified the criteria for determining what constitutes a substantial change in the planned or actual activities that requires and amendment to the plan. A substantial change to the purpose of a project would constitute a totally different purpose that would

become a new project. A substantial change to the scope of a project would be a monetary change of 10% of the overall cost of the project. Such amendments may be presented to the Community Development Block Grant Steering Committee at any of the four meetings or at a special called meeting of the Community Development Block Grant Steering Committee. Following this meeting, the Committee will submit its recommendation to the City Council on the matter. The City Council will act on the proposed amendments at a subsequent public hearing in which proper notice is given in accordance with Article IV-A hereof. Reprogramming of funds may be necessitated by cost overruns, unforeseen circumstance, or low bids. There will be a 30-day comment period before the amendment is sent to HUD.

IX. Program Assessment

A. Consolidated Annual Performance and Evaluation Report (CAPER). An annual performance report and evaluation report is submitted to HUD no later than ninety (90) days following the end of each program year. This report includes progress on planned activities, persons benefiting, housing assistance provided, level of citizen participation, and evidence of equal opportunity compliance. A copy of this report will be on file in the Office of Community Development for public inspection.

Additionally, copies are filed at the Denison Public Library. There will be a 15-day comment period before the CAPER is sent to HUD.

X. Citizen Involvement During Emergency Situation

In the event that the conditions or urgent needs of a national, state, or local emergency limit the City's ability to carry-out the citizen participation process outlined in this Citizen Participation Plan (such as a natural disaster, infectious disease outbreak such as COVID 19, or other event that is declared an emergency by local, state, or federal officials); the City hereby establishes expedited procedures for citizen involvement. These expedited procedures may apply to all HUD-related plans and reporting documents, including the Consolidated Plan, Annual Action Plan, CAPER, Fair Housing reports, and substantial amendments.

A. Any required public notice and comment period may be reduced to five (5) days in duration, or the minimum number of days advised by any HUD waiver of citizen participation requirements.

B. If in-person public hearings are not allowed for health and safety reasons cited by national, state, or local authorities, public hearing requirements may be met with virtual public hearings if such virtual hearings provide:

(1) Reasonable notification and access for citizens,

(2) Timely responses from local officials to all citizen questions and issues, and

(3) Public access to all questions and responses.

C. Documents and reports should be made available for public review as defined within the City's current Citizen Participation Plan. In the event that conditions prohibit hard-copy distribution of documents and reports, the City will make such materials available upon request. HUD may issue further or alternative guidance for citizen participation during a national, state, or local emergency event, in which case such guidance from HUD will supersede and replace the expedited process outlined herein.

XI. Citizen Complaints

In addition to participating in the process of planning, implementation, and program assessment, individual citizens groups may have specific complaints about a particular aspect of the local CDBG program. Such complaints may be registered in the Office of Community Development, either in person, by telephone or in writing. Any complaints received will be responded to within writing within fifteen (15) working days. The DCD shall make every attempt to resolve the complaint at the complaint at the earliest date. If the person aggrieved is still not satisfied, he or she may request that such complaint be submitted to the next higher level-the City Manager, and then the City Council, for resolution. Every effort shall be given to equitably resolve such complaint at every level. A log of all complaints and responses shall be kept.

A complaint can be filed at the following address:

Director of Community Development
City of Denison
300 West Main
P. O. Box 347
Denison, Texas 75021

XII. Adoption of the Citizen Participation Plan

The City of Denison will provide citizens with a reasonable opportunity to comment on the original citizen participation plan and on any amendments to the plan. The Citizen Participation Plan will be in a format accessible to persons with disabilities.

City Council Meeting
Staff Report

Agenda Item
Receive a report, hold a discussion, and take action on an ordinance changing the zoning of Block 13, Lots 1, 2, 3, 4, and 5, Original Town Plat, Denison Texas, from Light Industrial to Single Family-5. (Case No. 2020-080Z)

Staff Contact
Bill Medina, Planner
bmedina@cityofdenison.com
903-647-5566

Summary
- The applicant is requesting to rezone the property from Light Industrial to Single Family-5 District.
- The 2018 Comprehensive Plan shows this area is to be developed as a residential neighborhood.
- Staff recommends approval.

Staff Recommendation
City staff recommends approval of the zoning changes.

Recommended Motion
"I move to approve the Ordinance changing the zoning of the subject properties from Light Industrial to Single Family-5."

Background Information and Analysis
The applicant is requesting to rezone the property from Light Industrial to Single Family-5. The lots adjacent to the property are primarily developed as a neighborhood with some light industrial nearby. As shown in the aerial exhibits, the area has largely been developed as residential; future development in this area is projected to continue as residential in nature. The property owner intends on developing the block into several residential units. Rezoning this property would not only provide conformance with the 2018 Denison Comprehensive Plan, but also allow the property owner to move forward with development.

According to the City of Denison Municipal Ordinance Sec. 28.10, the City staff and the Planning and Zoning Commission shall consider the following factors when reviewing rezone requests:

1. *Whether the uses permitted by the proposed change will be appropriate in the immediate area concerned, and their relationship to the general area and to the city as a whole;*

   Yes, the proposed uses are compatible with the adjacent residential uses in the area. The general area has been developed in a residential manner.

2. *Whether the proposed change is in accord with any existing or proposed plans for providing public schools, streets, water supply, sanitary sewers, and other utilities to the area;*

   There are no proposed plans to improve existing street, water supply, sanitary sewer systems, or other utilities.

3. *The amount of vacant land currently classified for similar development in the vicinity and elsewhere in the city, and any special circumstances that may make a substantial part of such vacant land unavailable for development;*

   While there are other vacant infill lots, pending rezoning, this property will be ready for residential development..

4. *The recent rate at which land is being developed in the same zoning classification as the request, particularly in the vicinity of the proposed change;*

   Over the past year, several other non-residential zoned lots have been changed to Single Family-5 and Two-Family Duplex Districts to allow for similar developments. Furthermore, single family and duplex developments continue to make progress throughout the infill area.

5. *How other areas designated for similar development will be, or are likely to be, affected if the proposed amendment is approved;*

   Other nearby areas should not be negatively affected as this area is engaged in similar residential uses.

6. *Whether the zoning petition is consistent with the current land use plan; and*

   Yes, this zoning petition is consistent with the current 2018 Comprehensive Plan.

7. *Any other factors that will substantially affect the public health, safety, morals, or general welfare.*

   Other factors which may substantially affect general welfare have been addressed above.

Financial Considerations
N/A

Prior Board or Council Action
The Planning and Zoning Commission recommended approval of the zoning change on August 25th, 2020.

Alternatives
- The Council may conditionally approve, table or deny the request.

City of Denison City Council
Case Number 2020-080Z
Tuesday, September 8th, 2020

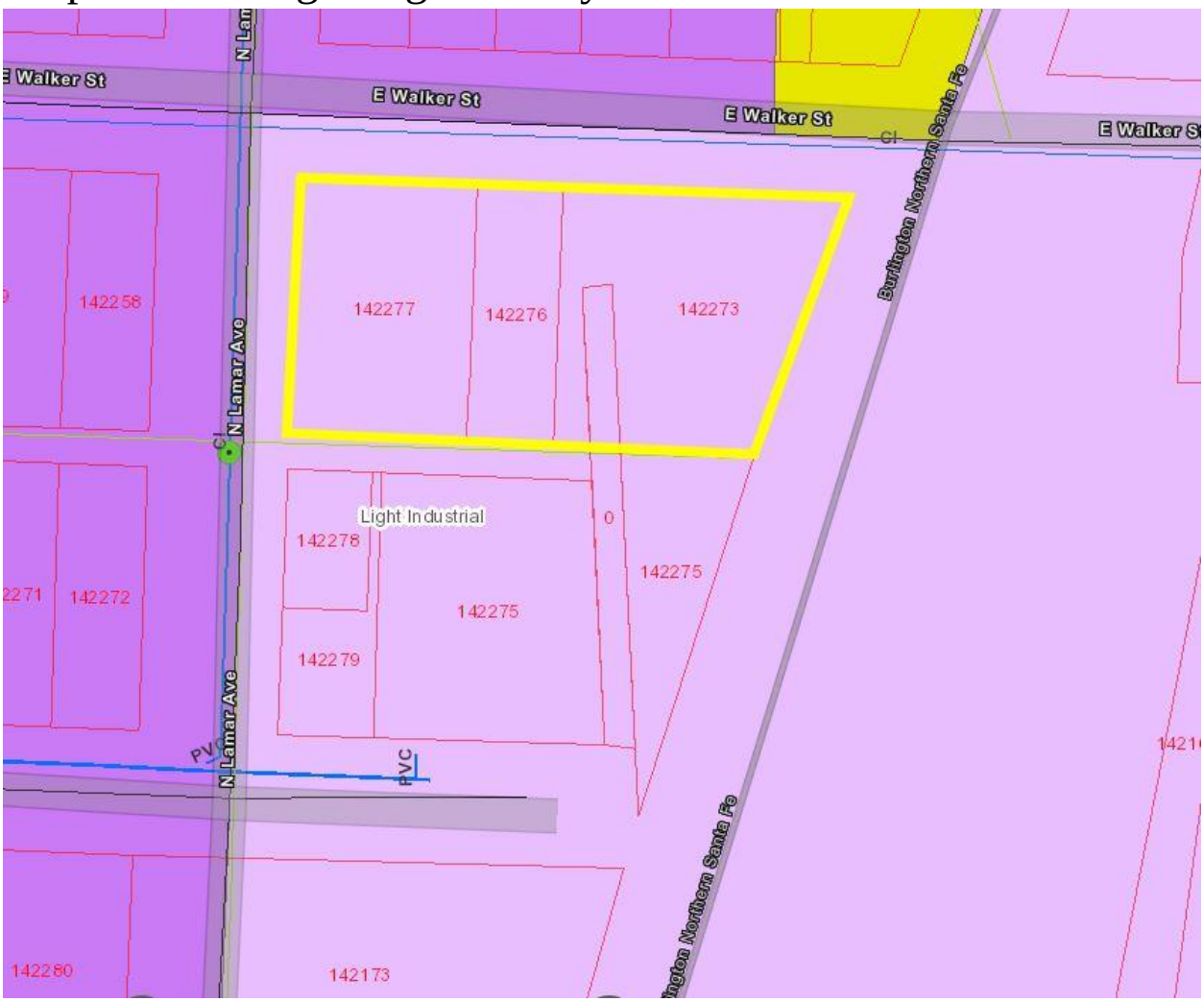


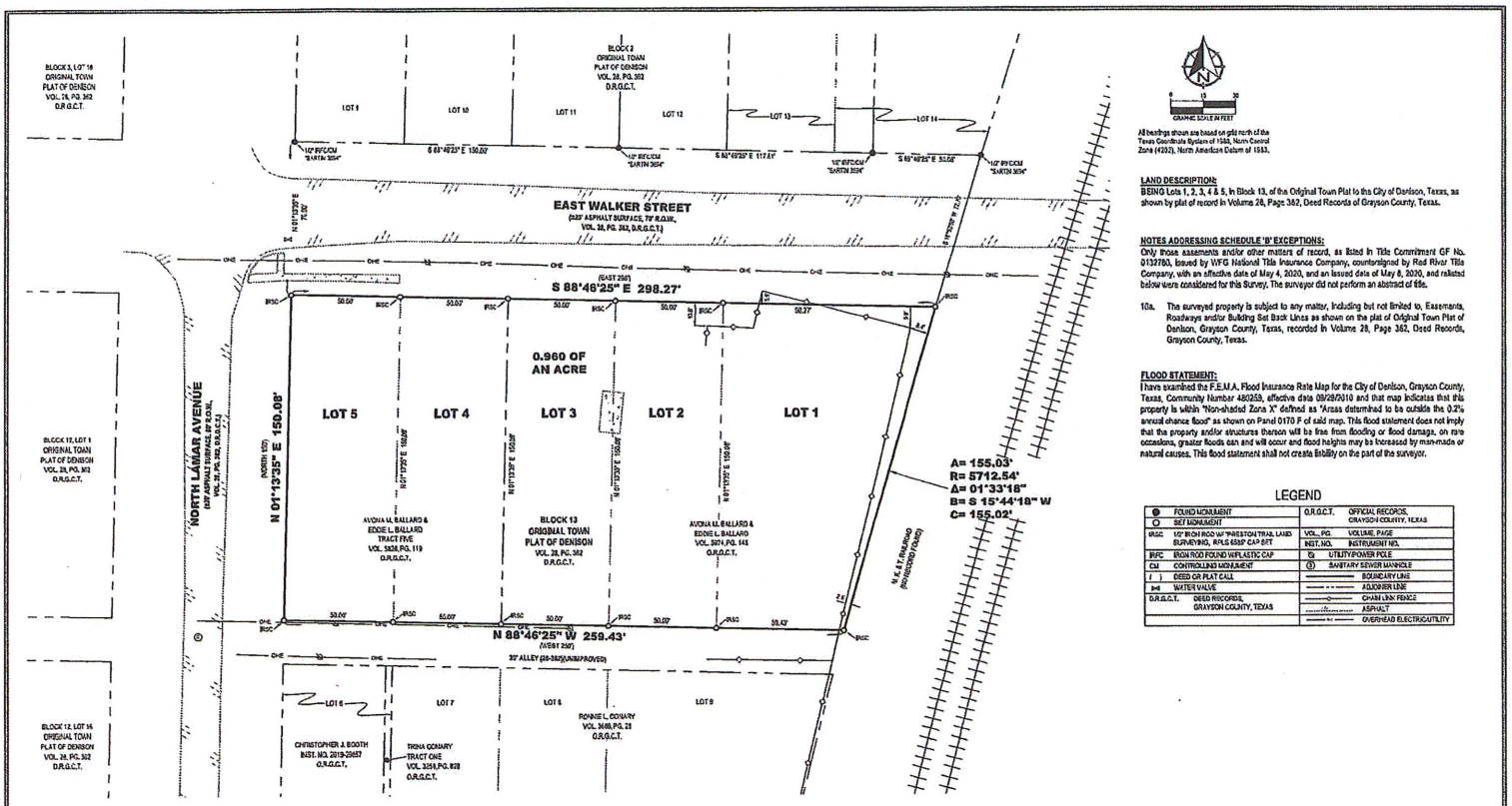
Denison TEXAS	Case Number: 2020-80Z Zoning: Light Industrial	1:1,128 0 40 80 160 ft 0 12.5 25 50 m

Zoning Map

Zoning Type: Light Industrial

Proposed Zoning: Single Family 5





All bearings shown are based on grid north of the Texas Coordinate System of 1983, North Central Zone (4202), North American Datum of 1983.

LAND DESCRIPTION:
BEING Lots 1, 2, 3, 4 & 5, in Block 13, of the Original Town Plat to the City of Denison, Texas, as shown by plat of record in Volume 28, Page 362, Deed Records of Grayson County, Texas.

NOTES ADDRESSING SCHEDULE 'B' EXCEPTIONS:
Only those easements and/or other matters of record, as listed in Title Commitment GF No. 0132783, issued by WFG National Title Insurance Company, countersigned by Red River Title Company, with an effective date of May 4, 2020, and an issued date of May 8, 2020, and related below were considered for this Survey. The surveyor did not perform an abstract of title.

10a. The surveyed property is subject to any matter, including but not limited to, Easements, Roadways and/or Building Set Back Lines as shown on the plat of Original Town Plat of Denison, Grayson County, Texas, recorded in Volume 28, Page 362, Deed Records, Grayson County, Texas.

FLOOD STATEMENT:
I have examined the F.E.M.A. Flood Insurance Rate Map for the City of Denison, Grayson County, Texas, Community Number 480258, effective date 09/26/2010 and that map indicates that this property is within "Non-shaded Zone X" defined as "Areas determined to be outside the 0.2% annual chance flood" as shown on Panel 0170 F of said map. This flood statement does not imply that the property and/or structures thereon will be free from flooding or flood damage, on rare occasions, greater floods can and will occur and flood heights may be increased by man-made or natural causes. This flood statement shall not create liability on the part of the surveyor.

LEGEND

●	FOUND MONUMENT	O.R.G.C.T.	OFFICIAL RECORDS, GRAYSON COUNTY, TEXAS
○	SET MONUMENT	VOL., PG.	VOLUME, PAGE
IRSC	1/2" IRON ROD W/ "PRESTON TRAIL LAND SURVEYING, RPLS 6585" CAP SET	INST. NO.	INSTRUMENT NO.
IRFC	IRON ROD FOUND W/PLASTIC CAP		UTILITY/POWER POLE
CM	CONTROLLING MONUMENT	Ⓢ	SANITARY SEWER MANHOLE
	DEED OR PLAT CALL		BOUNDARY LINE
	WATER VALVE		ADJOINER LINE
D.R.G.C.T.	DEED RECORDS, GRAYSON COUNTY, TEXAS		CHAIN LINK FENCE
			ASPHALT
			OVERHEAD ELECTRIC/UTILITY

Certify to: Droese-Stephens Properties, Eddie L. Ballard, Avona M. Ballard, WFG National Title Insurance Company, Red River Title Company;

I, Chris R. Noah, a Registered Professional Land Surveyor in the State of Texas, do hereby certify that this survey has been prepared from an actual on-the-ground survey of the premises depicted hereon and described in the land description attached hereto, conducted under my direction and supervision on 05/01/2020, and there are no discrepancies, conflicts, shortages in area or boundary line conflicts, or any intrusions of visible improvements from adjoining tracts, or protrusions of visible improvements onto adjoining tracts, to the best of my knowledge and belief, except as shown. I further certify that this survey meets or exceeds the minimum standards established by the Texas Board of Professional Land Surveying.

STATE OF TEXAS
REGISTERED
CHRIS R. NOAH
6585
PROFESSIONAL
LAND SURVEYOR

Chris R. Noah, R.P.L.S. No. 6585

TITLE SURVEY
0.960 OF AN ACRE
ORIGINAL TOWN PLAT OF DENISON
BLOCK 13, LOTS 1, 2, 3, 4 & 5
200-212 East Walker Street, Denison
Grayson County, Texas

Preston Trail LAND SURVEYING
83493 N. State Hwy 289, Suite 5
Pottsboro, TX 75076
www.prestontrailandsurveying.com
903-786-6029

TBPLS Firm No. 10194105	Drawn by: BAH	Scale: 1"=30'	Project No. 20-0308
	Checked by: CRN	Date: 05/01/2020	Sheet No. 1 of 1

Grayson CAD Property Search

Property ID: 142273 For Year 2020

Map



Property Details

Account	
Property ID:	142273
Legal Description:	OTP DENISON, BLOCK 13, LOT 1 AND PT 2
Geographic ID:	D012 3131158
Agent:	
Type:	Real
Location	
Address:	212 E WALKER ST DENISON, TX
Map ID:	D012
Neighborhood CD:	N
Owner	
Owner ID:	463766
Name:	DROESE STEPHENS PROPERTIES
Mailing Address:	346 JUDGE ELLIOTT RD SHERMAN, TX 75092
% Ownership:	100.0%
Exemptions:	For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value:	$0
Improvement Non-Homesite Value:	$0
Land Homesite Value:	$0
Land Non-Homesite Value:	$6,113
Agricultural Market Valuation:	$0
Market Value:	$6,113
Ag Use Value:	$0
Appraised Value:	$6,113
Homestead Cap Loss:	$0
Assessed Value:	$6,113

DISCLAIMER Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
CAD	Central Appraisal District	0.000000	$6,113	$6,113	$0.00	
CDE	City of Denison	0.652034	$6,113	$6,113	$39.86	
GRA	Grayson County	0.416429	$6,113	$6,113	$25.46	
JRC	Jr College	0.171752	$6,113	$6,113	$10.50	
SDE	Denison School District	1.397550	$6,113	$6,113	$85.43	

Total Tax Rate: 2.637765 **Estimated Taxes With Exemptions:** $161.25 **Estimated Taxes Without Exemptions:** $161.25

Property Improvement - Building

Property Land

Type	Description	Acreage	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
RESID	Residential	0.4372	19,045.00	0.00	0.00	$6,113	$0

Property Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap Loss	Assessed
2021	N/A	N/A	N/A	N/A	N/A	N/A
2020	$0	$6,113	$0	$6,113	$0	$6,113
2019	$0	$5,371	$0	$5,371	$0	$5,371
2018	$0	$3,885	$0	$3,885	$0	$3,885
2017	$0	$2,000	$0	$2,000	$0	$2,000
2016	$0	$857	$0	$857	$0	$857
2015	$0	$857	$0	$857	$0	$857
2014	$0	$857	$0	$857	$0	$857
2013	$0	$2,857	$0	$2,857	$0	$2,857
2012	$0	$3,000	$0	$3,000	$0	$3,000
2011	$0	$3,000	$0	$3,000	$0	$3,000

Property Deed History

Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
6/22/2020	WDVL	WARRANTY DEED W/VENDOR'S LIEN	BALLARD EDDIE L ETUX AVONA M	DROESE STEPHENS PROPERTIES			2020-15399
3/30/2017	WD	WARRANTY DEED	BALLARD HOME INVESTMENTS	BALLARD EDDIE L ETUX AVONA M	5974	145	
10/13/2016	WD	WARRANTY DEED	KIMSEY HARVEY RAY ETUX LINDA ANN	BALLARD HOME INVESTMENTS	5889	661	
9/15/2014	WD	WARRANTY DEED	KIMSEY HARVEY RAY ETUX LINDA ANN	LINDSAY DEBORAH	5519	612	
11/28/2007	DEED	DEED	CONSOLIDATED WASTE	KIMSEY HARVEY RAY ETUX LINDA ANN	4364	447	
5/19/1980	WD	WARRANTY DEED	PENKINS S W	CONS WASTE MATERIALS INC	1516	42	0
11/8/1968	WD	WARRANTY DEED		PENKINS S W	1120	369	0

DISCLAIMER

DISCLAIMER Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF DENISON, TEXAS, AMENDING CHAPTER 28 OF THE CODE OF ORDINANCES OF THE CITY, THE SAME BEING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF DENISON, AND AMENDING THE OFFICIAL ZONING MAP OF THE CITY BY CHANGING THE ZONING CLASSIFICATION ON A CERTAIN TRACT OF LAND LEGALLY DESCRIBED AS OTP DENISON BLOCK 13, LOTS 1, 2, 3, 4 AND 5, CITY OF DENISON, TEXAS SHOWN BY DEED NUMBER 2020-15399 IN THE PROPERTY RECORDS OF GRAYSON COUNTY, TEXAS AND COMMONLY REFERRED TO AS 212 E WALKER ST, 206 E WALKER ST, AND 200 E WALKER ST, DENISON TEXAS 75021, FROM ITS ZONING DISTRICT CLASSIFICATION OF LIGHT INDUSTRIAL TO SINGLE-FAMILY 5 DISTRICT; PROVIDING THAT SUCH TRACT OF LAND SHALL BE USED IN ACCORDANCE WITH THE REQUIREMENTS OF THE COMPREHENSIVE ZONING ORDINANCE AND ALL OTHER APPLICABLE ORDINANCES OF THE CITY; PROVIDING THAT THE ZONING MAP SHALL REFLECT THE SINGLE-FAMILY 5 DISTRICT FOR THE PROPERTY; PROVIDING A PENALTY; PROVIDING REPEALING, SEVERABILITY, AND SAVINGS CLAUSES; PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, the City of Denison, Texas (hereinafter referred to as "City") is a Home Rule Municipality acting under its Charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Texas Local Government Code; and

WHEREAS, the City Council adopted Chapter 28 of its Code of Ordinances, the same being the Comprehensive Zoning Ordinance of the City, which governs the use and development of land in the City (the "Zoning Ordinance"); and

WHEREAS, the owner, Droese Stephens Properties ("Owner") of **OTP Denison Block 13, Lots 1, 2, 3, 4 and 5, City of Denison, Texas shown by deed number 2020-15399 in the property records of Grayson County, Texas and commonly referred to as 212 E Walker St, 206 E Walker St, and 200 E Walker St, Denison Texas 75021**, as described in **Exhibit "A"**, a copy of which is attached and incorporated as if fully set forth herein (the "Property") has made an application under the provisions of the Zoning Ordinance for a zoning change from the current zoning classification of Light Industrial District to Single Family-5 District; and

WHEREAS, having considered the Owner's requested change to the Property's zoning district classification from Light Industrial to Single Family-5 District, and the compatibility of such zoning for the Property with surrounding uses and with the Comprehensive Land Use Plan of the City; and

WHEREAS, after public notices were given in compliance with State law and public hearings were conducted, and after considering the information submitted at those public hearings and all other relevant information and materials, the Planning and Zoning Commission of the City has recommended to the City Council the adoption of the amendments to Comprehensive Zoning Ordinance as set forth in the Ordinance; and

WHEREAS, after complying with all legal notices, requirements, and conditions, a public hearing was held before City Council at which the City Council considered, the recommendation of the Planning and Zoning Commission, and among other things, the character of the land and its suitability for particular uses, and compatibility with surrounding uses, with a view of encouraging the most appropriate use of land in the City, and the City Council does hereby find that the rezoning approved hereby accomplishes such objectives.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DENISON, TEXAS:

Section 1. Incorporation of Premises. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. Findings. After due deliberation and consideration of the recommendation of the Planning and Zoning Commission and the information and other materials received at the public hearing, the City Council has concluded that the adoption of this Ordinance is in the best interests of the City of Denison, Texas, and of the public health, safety, and welfare.

Section 3. Zoning Amendments. Chapter 28 of the Code of Ordinances of the City of Denison, Texas, the same being the City's Comprehensive Zoning Ordinance, is hereby amended in the following particulars, and all other articles, chapters, sections, paragraphs, sentences, phrases, and words not expressly amended hereby are hereby ratified and affirmed.

> The zoning district classification on the Property is hereby changed from Light Industrial to Single Family-5 District. The Property shall be subject to all applicable City ordinances and regulations governing the Single Family-5 District, as such presently exist or may be subsequently amended.

Section 4. Zoning Map. The Zoning Map of the City of Denison adopted by Section 28.3 of the Code of Ordinances, and on file in the office of the Planning Director is hereby amended to reflect the foregoing zoning use changes herein made.

Section 5. Severability. Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Denison hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences clauses and phrases be declared unconstitutional or invalid.

Section 6. Savings/Repealing Clause. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

Section 7. Penalty. Any person, firm, entity or corporation who violates any provision of this Ordinance or Denison's Zoning Ordinance, as they exist or may be amended, shall be deemed guilty of a misdemeanor, and upon conviction therefore, shall be fined in a sum not exceeding Two Thousand and No/100 Dollars ($2,000.00). Each continuing day's violation shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude Denison from filing suit to enjoin the violation. Denison retains all legal rights and remedies available to it pursuant to local, state, and federal law.

Section 8. Publication and Effective Date. This Ordinance shall become effective immediately upon its adoption and its publication as required by law.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DENISON, TEXAS, on this the 8th day of September, 2020.

APPROVED:

_____

Janet Gott, Mayor

ATTEST:

_____

Christine Wallentine, City Clerk

Exhibit "A"

Property Description

Being Lots 1, 2, 3, 4 & 5, in Block 13, of the Original Town Plat to the City of Denison, Texas, as shown by Plat of record in Volume 28, Page 362, Deed Records of Grayson County, Texas.

City Council Meeting
Staff Report

Agenda Item
Receive a report, hold a discussion, conduct a public hearing, and take action on and Ordinance changing the zoning of 2020 S Scullin Avenue Denison, Texas 75020, from Single Family-5 to Local Retail. (Case No. 2020-74Z)

Staff Contact
Bill Medina, Planner
bmedina@cityofdenison.com
903-647-5566

Summary
- The applicant is requesting to rezone the property Single Family-5 to Local Retail.
- The 2018 Comprehensive Plan shows this area is to be developed as a Neighborhood with some light retail as appropriate.
- Staff recommends approval.

Staff Recommendation
City staff recommends approval of the zoning changes.

Recommended Motion
"I move approve the Ordinance changing the zoning of the subject property from Single Family-5 to Local Retail."

Background Information and Analysis
The applicant is requesting to rezone this property from Single Family-5 to Local Retail. The subject property is located at 2020 South Scullin Avenue Denison, Texas 75020 and consists of approximately 4.8 Acres. Staff began working with the applicant on this project in early Summer of 2020 and believes that there is adequate information to recommend approval of a zoning change.

The applicant wishes to relocate their childcare facility to the subject property. The applicant is requesting to rezone the property to Local Retail which would allow them to operate their business at the subject property. According to The City of Denison Municipal Ordinance Section 28.49 - Use Regulations, a Child Day Care (Business), defined as *"A commercial institution or place designed for the care or training of twelve (12) or more unrelated children under fourteen (14) years of age for less than twenty-four (24) hours a day",* is permitted within a Local Retail Zoned property.

2020 S Scullin is nearby other Single Family-5 zoned properties which are not engaged in Single Family uses such as Scott Middle School and The Denison Boys & Girls Club campus. The proposed use and existing nearby uses are compatible with the neighborhood and function to provide local services to nearby residents. The 2018 Comprehensive Plan shows this area to be engaged in a neighborhood type use, with some light retail as appropriate.

The subject property itself was previously utilized as the Salvation Army Boys & Girls Club. Due to this past use, the site had been built and developed in a manner which doesn't conform with today's Single Family-5 Zoning District and is better suited for an education or childcare use. The location has adequate open space, parking, traffic circulation, and access. Additionally, the interior is outfitted with a recreational gym, several classrooms, dining/food hall, and an outdoor track.

Staff understands a childcare service to be appropriate of this residential area. The reuse of a vacant building in the proposed manner is strongly encouraged and staff recommends approval of the rezoning request.

According to the City of Denison Municipal Ordinance Sec. 28.10, City staff and the Planning and Zoning Commission shall consider the following factors when reviewing rezone requests:

1. *Whether the uses permitted by the proposed change will be appropriate in the immediate area concerned, and their relationship to the general area and to the city as a whole;*

   The adjacency to nearby non-residential type uses and the proposed childcare facility ought to provide a complementary relationship between the proposed zoning change and the general area.

2. *Whether the proposed change is in accord with any existing or proposed plans for providing public schools, streets, water supply, sanitary sewers, and other utilities to the area;*

   There are no proposed plans to improve existing public right of way, water supply, sanitary sewer systems, or other utilities.

3. *The amount of vacant land currently classified for similar development in the vicinity and elsewhere in the city, and any special circumstances that may make a substantial part of such vacant land unavailable for development;*

   While there are other vacant Local Retail lots within the City limits, the reuse of this vacant building will serve nearby neighborhoods

4. *The recent rate at which land is being developed in the same zoning classification as the request, particularly in the vicinity of the proposed change;*

   City Staff has reviewed and approved several Minor Plats and single-family housing building permits within the Residential Infill Zoning District. Due to growth of residential units with the Residential Infill Zoning District, staff believes that current childcare services may need to be expanded to meet demand. The rezoning of this property will help to meet future growth.

5. *How other areas designated for similar development will be, or are likely to be, affected if the proposed amendment is approved;*

   Based on the existing traffic flow, infrastructure, access, and nearby uses, there appears to not be any negative impact to nearby properties.

6. *Whether the zoning petition is consistent with the current land use plan; and*

   Yes, this zoning petition is consistent with the current 2018 Comprehensive Plan. This area is to be engaged a neighborhood use with some neighborhood services or light retail as needed. The land use plan also encourages the reuse of vacant buildings.

7. *Any other factors that will substantially affect the public health, safety, morals, or general welfare.*

   The general welfare of the surrounding area may be improved by having access to additional childcare options.

Financial Considerations
N/A

Prior Board or Council Action
The Planning and Zoning Commission recommended approval on August 11th, 2020

Alternatives
The City Council may conditionally approve, table or deny the request.

City of Denison City Council
Case Number 2020-074Z | 2020 S Scullin
Tuesday, September 8th, 2020

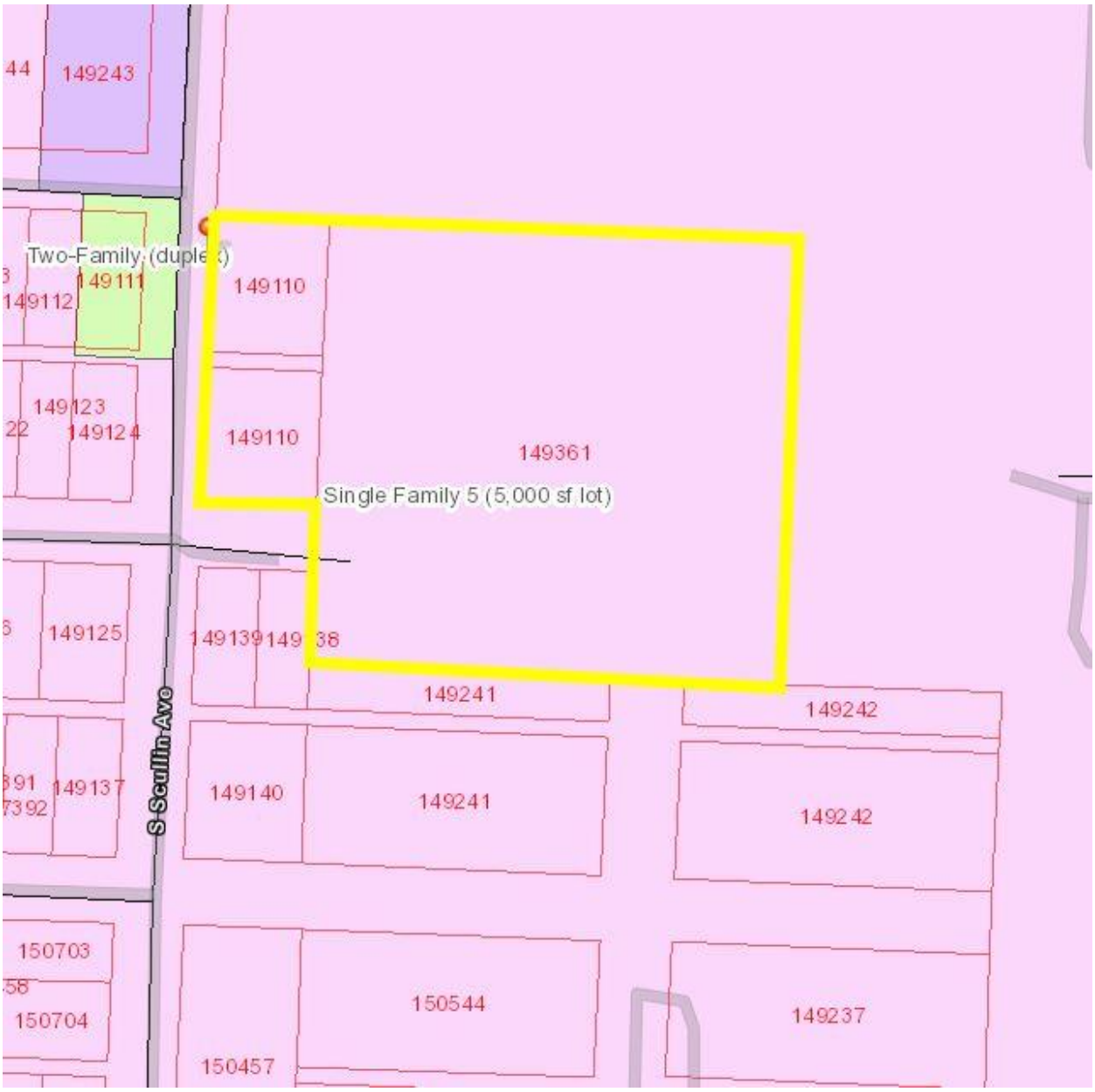


Denison TEXAS	Case Number: 2020-074Z Zoning: Single Family-5	1:1,128 0 40 80 160 ft 0 12.5 25 50 m

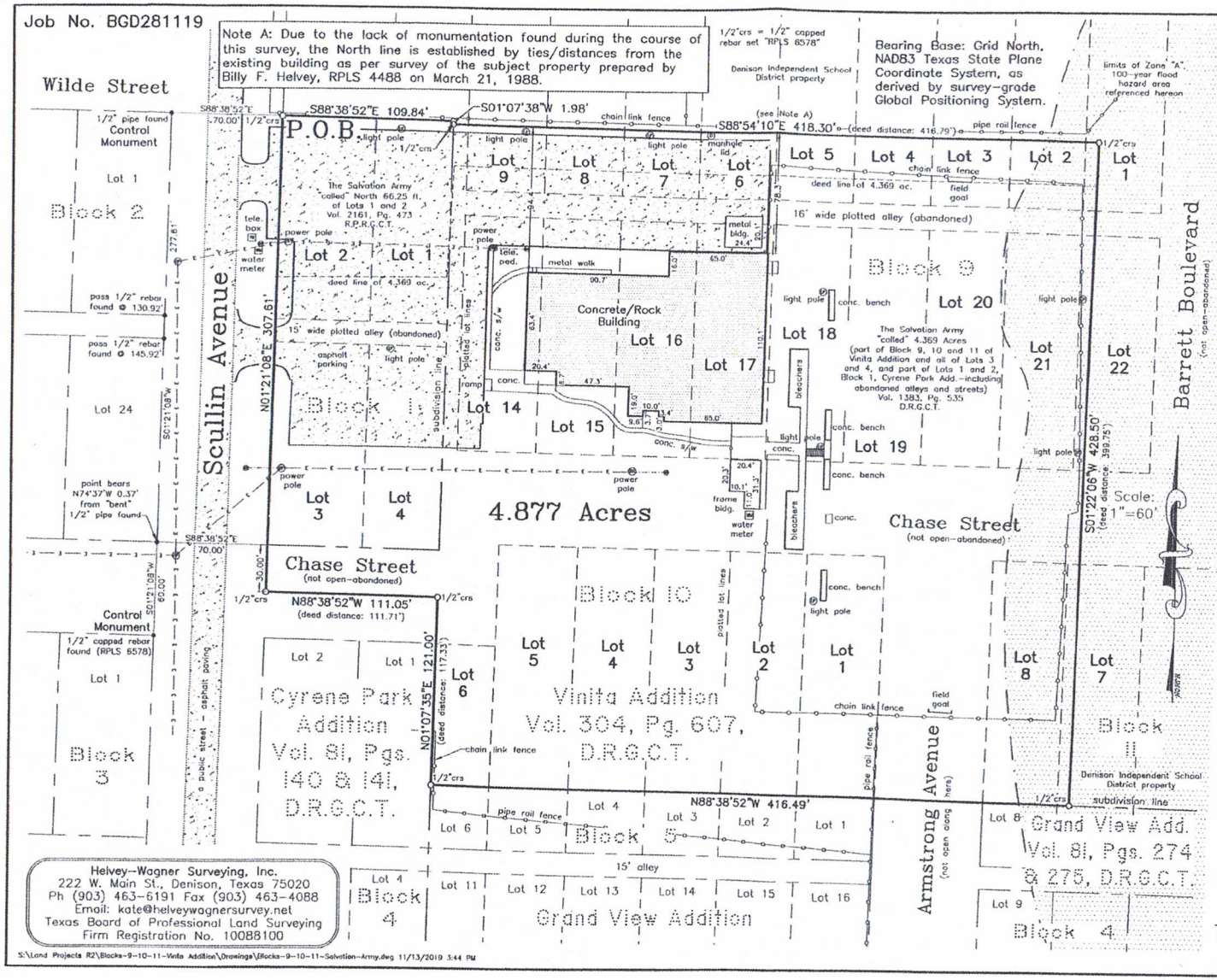
Zoning Map

Current Zoning Type: Single Family-5

Proposed Zoning Type: Local Retail



Job No. BGD281119



Owner: The Salvation Army

Buyer: JCP Ownership, LLC

Address: 2020 N. Scullin Avenue
Denison, Texas

This survey is for the sole benefit of the transaction by and between: the owner and buyer stated at left, and is null and void for any other transaction. Any unauthorized use of this survey without the sole consent of the undersigned surveyor will infringe upon state and federal copyright statutes. Any violation of said statutes will be aggressively pursued.

I, Kate A. Wagner, Registered Professional Land Surveyor, do hereby certify that a survey was performed on the ground of the property shown hereinabove and that this survey complies with the current Texas Society of Professional Surveyors Manual of Practice for a Category 1A, Condition 3, TSPS Land Title Survey and the current Texas Society of Professional Surveyors standards and is a true and correct representation of the property shown hereon.

Legal Description is as follows: Part of Blocks 9 and 11 and all of Block 10 and platted alleys and streets now abandoned within said blocks of Vinita Addition to the City of Denison, Texas, as per plat of record in Volume 304, Page 607, Deed Records, Grayson County, Texas and all of Block 1 and alley within said block of Cyrene Park Addition to the City of Denison, Texas as per plat of record in Volume 81, Page 140, Deed Records, Grayson County, Texas, and being more particularly described by field notes attached hereto.

A portion of the subject property shown hereon lies within the limits of a Zone "A", 100-year Flood Hazard Area, as scaled from the "FEMA" Flood Insurance Rate Map for Grayson County, Texas, Map No. 48181C0285 F, Revised Date: September 29, 2010.

STATE OF TEXAS
REGISTERED
KATE A. WAGNER
6578
PROFESSIONAL
LAND SURVEYOR

Kate A. Wagner, R. P. L. S. No. 6578

Copyright Date: November 13, 2019

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF DENISON, TEXAS, AMENDING CHAPTER 28 OF THE CODE OF ORDINANCES OF THE CITY, THE SAME BEING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF DENISON, AND AMENDING THE OFFICIAL ZONING MAP OF THE CITY BY CHANGING THE ZONING CLASSIFICATION ON A CERTAIN TRACT OF LAND LEGALLY DESCRIBED AS VINITA ADDN, ALL OR PARTS OF BLOCKS 1, 9, 10 & 11, DENISON BOYS CLUB 87, CITY OF DENISON, TEXAS SHOWN BY DEED NUMBER 2020-1700 IN THE PROPERTY RECORDS OF GRAYSON COUNTY, TEXAS AND COMMONLY REFERRED TO AS 2020 S SCULLIN, DENISON TEXAS 75020, FROM ITS ZONING DISTRICT CLASSIFICATION OF SINGLE FAMILY-5 TO LOCAL RETAIL DISTRICT; PROVIDING THAT SUCH TRACT OF LAND SHALL BE USED IN ACCORDANCE WITH THE REQUIREMENTS OF THE COMPREHENSIVE ZONING ORDINANCE AND ALL OTHER APPLICABLE ORDINANCES OF THE CITY; PROVIDING THAT THE ZONING MAP SHALL REFLECT THE LOCAL RETAIL DISTRICT FOR THE PROPERTY; PROVIDING A PENALTY; PROVIDING REPEALING, SEVERABILITY, AND SAVINGS CLAUSES; PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, the City of Denison, Texas (hereinafter referred to as "City") is a Home Rule Municipality acting under its Charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Texas Local Government Code; and

WHEREAS, the City Council adopted Chapter 28 of its Code of Ordinances, the same being the Comprehensive Zoning Ordinance of the City, which governs the use and development of land in the City (the "Zoning Ordinance"); and

WHEREAS, the owner, JCP Ownership, LLC ("Owner") of Vinita Addn, all or part of Blocks 1, 9, 10 & 11, Denison Boys Club 87, City of Denison, Texas shown by deed number 2020-1700 in the property records of Grayson County, Texas and commonly referred to as 2020 S Scullin, Denison Texas 75020, from its zoning district classification of single family-5 to local retail district, as described in **Exhibit "A"**, a copy of which is attached and incorporated as if fully set forth herein (the "Property") has made an application under the provisions of the Zoning Ordinance for a zoning change from the current zoning classification of Single Family-5 District to Local Retail District; and

WHEREAS, having considered the Owner's requested change to the Property's zoning district classification from Single Family-5 to Local Retail, and the compatibility

of such zoning for the Property with surrounding uses and with the Comprehensive Land Use Plan of the City; and

WHEREAS, after public notices were given in compliance with State law and public hearings were conducted, and after considering the information submitted at those public hearings and all other relevant information and materials, the Planning and Zoning Commission of the City has recommended to the City Council the adoption of the amendments to Comprehensive Zoning Ordinance as set forth in the Ordinance; and

WHEREAS, after complying with all legal notices, requirements, and conditions, a public hearing was held before City Council at which the City Council considered, the recommendation of the Planning and Zoning Commission, and among other things, the character of the land and its suitability for particular uses, and compatibility with surrounding uses, with a view of encouraging the most appropriate use of land in the City, and the City Council does hereby find that the rezoning approved hereby accomplishes such objectives.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DENISON, TEXAS:

Section 1. Incorporation of Premises. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. Findings. After due deliberation and consideration of the recommendation of the Planning and Zoning Commission and the information and other materials received at the public hearing, the City Council has concluded that the adoption of this Ordinance is in the best interests of the City of Denison, Texas, and of the public health, safety, and welfare.

Section 3. Zoning Amendments. Chapter 28 of the Code of Ordinances of the City of Denison, Texas, the same being the City's Comprehensive Zoning Ordinance, is hereby amended in the following particulars, and all other articles, chapters, sections, paragraphs, sentences, phrases, and words not expressly amended hereby are hereby ratified and affirmed.

> The zoning district classification on the Property is hereby changed from Single Family-5 to Local Retail District. The Property shall be subject to all applicable City ordinances and regulations governing the Local Retail District, as such presently exist or may be subsequently amended.

Section 4. Zoning Map. The Zoning Map of the City of Denison adopted by Section 28.3 of the Code of Ordinances, and on file in the office of the Planning Director is hereby amended to reflect the foregoing zoning use changes herein made.

Section 5. Severability. Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in

full force and effect. Denison hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences clauses and phrases be declared unconstitutional or invalid.

Section 6. Savings/Repealing Clause. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

Section 7. Penalty. Any person, firm, entity or corporation who violates any provision of this Ordinance or Denison's Zoning Ordinance, as they exist or may be amended, shall be deemed guilty of a misdemeanor, and upon conviction therefore, shall be fined in a sum not exceeding Two Thousand and No/100 Dollars ($2,000.00). Each continuing day's violation shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude Denison from filing suit to enjoin the violation. Denison retains all legal rights and remedies available to it pursuant to local, state, and federal law.

Section 8. Publication and Effective Date. This Ordinance shall become effective immediately upon its adoption and its publication as required by law.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DENISON, TEXAS, on this the 8th day of September, 2020.

APPROVED:

_____

Janet Gott, Mayor

ATTEST:

_____

Christine Wallentine, City Clerk

Exhibit "A"

Property Description

SITUATED in the City of Denison, County of Grayson, State of Texas, being a part of the I.G. Belcher Survey, Abstract No. 133 and being all of Block 10 and a part of Blocks 9 and 11 and those platted alleys and streets now abandoned within said blocks of Vinita Addition the City of Denison, Texas as per plat of record in Volume 304, Page 607, Deed Records, Grayson County, Texas and all of Block 1 and the 15 ft. wide alley within said block of Cyrene Park Addition to the City of Denison, Texas as per plat of record in Volume 81, Page 140, said Deed Records, and being all of the "called" 4.369 acre tract of land conveyed by Warranty Deed from Denison Independent School District to The Salvation Army on April 20, 1977 and recorded in Volume 1383, Page 535, said Deed Records and all of the "called" North 66.25 ft. of Lots 1 and 2, said Block 1, Cyrene Park Addition conveyed by Warranty Deed from Robert G. Chatham and Edna O. Chatham to The Salvation Army on June 27, 1991 and recorded in Volume 2161, Page 473, Real Property Records, Grayson County, Texas and being more particularly described as one tract by metes and bounds as follows to-wit;

BEGINNING at a 1/2 inch capped rebar set, stamped "RPLS 6578" in the East line of Scullin Avenue, a public street, at a Southwest corner of said Block 9, Vinita Addition and at the Northwest corner of both said Block 1, Cyrene Park Addition and the herein described tract, SAID rebar bears South 88 deg. 38 min. 52 sec. East, 70.00 ft. from a 1/2 inch pipe found at the Northeast corner of Lot 1, Block 2, said Cyrene Park Addition;

THENCE South 88 deg. 38 min. 52 sec. East, with the North line of said Block 1, Cyrene Park Addition and a South line of said Block 9, Cyrene Park, a distance of 109.84 ft. to a 1/2 inch capped rebar set, stamped "RPLS 6578" at an Ell corner of said Block 9, Vinita Addition, the Northeast corner of said Block 1 and the most Northern Northeast corner of the herein described tract;

THENCE South 01 deg. 07 min. 38 sec. West, with the East line of said Block 1, Cyrene Park Addition and a West line of said Block 9, Vinita Addition, a distance of 1.98 ft. to a 1/2 inch capped rebar set, stamped "RPLS 6578" at an Ell corner of the herein described tract;

THENCE South 88 deg. 54 min. 10 sec. East, over and across said Block 9, Vinita Addition, a distance of 418.30 ft. to a 1/2 inch capped rebar set, stamped "RPLS 6578" at the most Eastern Northeast corner of the herein described tract;

THENCE South 01 deg. 22 min. 06 sec. West. Over and across said Blocks 9 and 11 and Chase Street within said blocks, Vinita Addition, with the East line of said The Salvation Army 4.369 ac., a distance of 428.50 ft. to a 1/2 inch capped rebar set, stamped "RPLS 6578" in the South line of Lot 7, said Block 11 and the North line of Block 4, Grand View Addition to the City of Denison, Texas as per plat of record in Volume 81, Pages 274 and 275, said Deed Records, at the Southeast corner of both said The Salvation Army 4.369 ac. and the herein described tract;

THENCE North 88 deg. 38 min. 52 sec. West, with the North line of said Block 4, Grand View Addition and the South line of both said The Salvation Army 4.369 ac. and said Block 11. Vinita Addition, passing the East right-of-way line of Armstrong Avenue (*not open* –

***abandoned at subject property*), continuing and passing the West right-of-wat line of said Armstrong venue, at the Southeast corner of said Block 10. Vinita Addition and the Northeast corner of Block 5, said Grand View Addition, continuing now, with the North line of said Block 5, Grand View Addition and the South line of said Block 10. Vinita Addition for a total distance of 416.49 ft. to a 1/2 inch capped rebar set, stamped "RPLS 6578" in the East line of Lot 1, Block 4, said Cyrene Park Addition, ad the Northwest corner of said Block 5, Grand View Addition and the Southwest corner of said Block 10, Vinita Addition, t the most Southern Southwest corner of both said The Salvation Army 4.369 ac. and the herein described tract;**

THENCE North 01 deg. 07 min. 35 sec. East, with the West line of said Block 10, Vinita Addition and the East line of said Lot 1, Block 4, Cyrene Park Addition, passing the Northwest corner of Lot 6, said Block 10, Vinita Addition and the Northeast corner of said Lot 1, Block 4, Cyrene Park Addition, continuing now over and across Chase Street (*not open and abandoned at subject property*) for a total distance of 121.00 ft. to a 1/2 inch capped rebar set, stamped "RPLS 6578" in the centerline of said Chase Street, as extended form the West, at an Ell corner of both said The Salvation Army 4.369 ac. and the herein described tract;

THENCE North 88 deg. 38 min. 52 sec. West, with the center of said Chase Street and a South line of said The Salvation Army 4.369 ac., a distance of 111.05 ft. to a 1/2 inch capped rebar set, stamped "RPLS 6578" in the East line of said Scullin Avenue, at the most Western Southwest corner of both said The Salvation Army 4.369 ac. and the herein described tract;

THENCE North 01 deg. 21 min. 08 sec. East, with the East line of said Scullin Avenue, passing the Southwest corner of Lot 3, said Block 1, Cyrene Park Addition at 30.00 ft., continuing now with the West line of said Block 1, a distance of 307.61 ft. to the PLACE OF BEGINNING and containing 4.877 ACRES of land.

City Council Meeting
Staff Report

Agenda Item
Receive a report, hold a discussion, conduct a public hearing and receive testimony from the Code Compliance Manager on the unsafe condition of the posted structure at 608 W. Florence and take action. After the conclusion of the public hearing, the Council may issue an order authorized by Chapter 214 of the Texas Local Government Code, including but not limited to securing the building from entry, or the repair, vacation, removal or demolition of the structures and may assess civil penalties.

Staff Contact
Robert Lay, Code Compliance Manager
rlay@cityofdenison.com
903-465-2720 ext. 2457

Summary
- 26 Code Violations and 16 Complaints since 2017
- June 23, 2020 water service terminated
- July 23, 2020 admin search warrant executed
- Posted as Unsafe on August 11, 2020
- Interested Parties notified of Public Hearing on August 20, 2020
- The structure is a nuisance, structure is a fire hazard and structure is not fit for occupancy.

Staff Recommendation
Staff recommends declaring the structure unsafe and authorize the demolition and removal of the structure including any concrete slabs, removal of any accessory buildings, fences and rubbish on the property.

Recommended Motion
"I move to declare the structure at 608 W. Florence a nuisance and unsafe, to order occupants to vacate and for demolition of the structures and to authorize staff to proceed with the demolition process."

Background Information and Analysis
It has been determined after a detailed inspection that the structure at 608 W. Florence is dilapidated and/or unsafe and a nuisance in the neighborhood. There have been 16 complaints and 26 notices of Code violations at the property since 2017. On June 23, 2020 water service was terminated after a sewage discharge leak was not repaired at the residence after notice of violation had been issued. The water continues to be off with individuals living in the residence. On June 18, 2020 Denison PD contacted Code Compliance regarding the conditions of the property after having responded to a call the previous day. Code Compliance obtained an admin search warrant and executed on July 23, 2020. The search of the property revealed a sub-standard structure that does not meet Minimum Property Standards as outlined in City ordinance. The exterior of the property has multiple violations including large accumulation of litter and open storage. Individuals were found living in the accessory structure. The were multiple health and safety code violations in the interior, including multiple fire hazards due exposed wiring and boarded windows not allowing for proper egress. Evidence of sewage being

drained under the house and onto adjacent property. The property was posted as an unsafe structure on August 11, 2020. The property owners and interested parties were notified on August 20, 2020 of the public hearing. The appraised value of the structure is $50,864 in 2020. $1,643.68 is currently due in taxes and have not been paid since 2015. The structure is an attractive nuisance. The structure is a fire hazard. The structure is not fit for occupancy.

Financial Considerations
Budgeted Item in Department 58

Prior Board or Council Action
None

Alternatives
1)Declare structure unsafe and authorize demolition. Grant extension for repairs, allowing the property owners ten (10) days from the date of the hearing to pull required permits and six (6) months complete repairs. Failure to meet either requirement will result in moving forward with the demolition process.

2) Declare structure safe and allow to remain in its current condition.

608 W. FLORENCE

608 W. FLORENCE



608 W. FLORENCE



608 W. FLORENCE



608 W. FLORENCE



608 W. FLORENCE



City Council Meeting
Staff Report

Agenda Item
Receive a report, hold a discussion, conduct a public hearing and receive testimony from the Code Compliance Manager on the unsafe condition of the posted structure at 927 W. Chase and take action. After the conclusion of the public hearing, the Council may issue an order authorized by Chapter 214 of the Texas Local Government, including but not limited to securing the building from entry, or the repair, vacation, removal or demolition of the structures and may assess civil penalties.

Staff Contact
Robert Lay, Code Compliance Manager
rlay@cityofdenison.com
903-465-2720 ext. 2457

Summary
- Structure posted as unsafe on June 12, 2020
- Owner were notified of public hearing on August 20, 2020
- Appraised value of structure is $1,366 for 2020
- Taxes are current
- The structure is an attractive nuisance in the neighborhood. Structure is not weather tight.

Staff Recommendation
Staff recommends declaring the structure unsafe and authorize the demolition and removal of the structure including concrete slab, removal of any accessory building, fences and rubbish on the property and removal of any vehicles.

Recommended Motion
"I move to declare the secondary residential structure at 927 W. Chase a nuisance and unsafe, to order demolition and to authorize staff to proceed with the demolition process."

Background Information and Analysis
It has been determined after a detailed inspection that the secondary residential structure at 927 W. Chase is dilapidated and/or unsafe and a nuisance in the neighborhood. Owner did consent to demolition, but due to liens on the property authorization required multiple releases that could not be obtained. The property owners were notified of the public hearing on August 20, 2020. The appraised value of the structure is $1,366 for 2020. The structure is an attractive nuisance. The structure is not weather tight.

Financial Considerations
Budget Item in Division 58

Prior Board or Council Action
None

Alternatives

1) Declare the structure unsafe and authorized demolition. Grant extension for repairs, allowing the property owners ten (10) days from the date of the hearing to pull required permits and six (6) months to complete repairs. Failure to meet either requirements will result in moving forward with the demolition process.
2) Declare the structure safe and allow it to remain in its current condition.

927 W. CHASE

927 W. CHASE



927 W. CHASE



927 W. CHASE



927 W. CHASE



City Council Meeting
Staff Report

Agenda Item
Receive a report, hold a discussion, conduct a public hearing and receive testimony from the Code Compliance Manager on the unsafe condition of the posted structure at 1716 W. Walker and take action. After the conclusion of the public hearing, the Council may issue an order authorized by Chapter 214 of the Texas Local Government, including but not limited to securing the building from entry, or the repair, vacation, removal or demolition of the structures and may assess civil penalties.

Staff Contact
Robert Lay, Code Compliance Manager
rlay@cityofdenison.com
903-465-2720 ext. 2457

Summary
- Structure posted as unsafe on July 2, 2020
- Owner were notified of public hearing on August 20, 2020
- Appraised value of structure is $30,245 for 2020
- Taxes due total $2,022.48 and have not been paid since before 2012.
- The structure is an attractive nuisance in the neighborhood. Structure suffered a catastrophe due to fire.

Staff Recommendation
Staff recommends declaring the structure unsafe and authorize the demolition and removal of the structure including concrete slab, removal of any accessory building, fences and rubbish on the property and removal of any vehicles.

Recommended Motion
"I move to declare the structure at 1716 W. Walker a nuisance and unsafe, to order demolition and to authorize staff to proceed with the demolition process."

Background Information and Analysis
It has been determined after a detailed inspection that the structure at 1716 W. Walker is dilapidated and/or unsafe and a nuisance in the neighborhood. The property owners were notified of the public hearing on August 20, 2020. The appraised value of the structure is $30,245 for 2020. Taxes due total $2,022.48 and have not been paid since before 2012. The structure is an attractive nuisance. The structure suffered a catastrophe due to fire.

Financial Considerations
Budget Item in Division 58

Prior Board or Council Action
None

Alternatives

1) Declare the structure unsafe and authorized demolition. Grant extension for repairs, allowing the property owners ten (10) days from the date of the hearing to pull required permits and six (6) months to complete repairs. Failure to meet either requirements will result in moving forward with the demolition process.
2) Declare the structure safe and allow it to remain in its current condition.

1716 W. WALKER

1716 W. Walker



1716 W. Walker



1716 W. Walker



City Council Meeting
Staff Report

Agenda Item
Receive a report, hold a discussion, conduct a Public Hearing and take action on an ordinance adopting the City of Denison budget for the fiscal year beginning October 1, 2020 and ending on September 30, 2021; and appropriating the funds for the various funds and purposes of such budget.

Staff Contact
Renee' Waggoner, Director of Finance & Administrative Services
rwaggoner@cityofdenison.com
903-465-2720 EXT 2444

Summary
- Staff began the budget process in March
- City Manager met with staff individually to go over budget requests in June
- Budget Workshop held in June with Council & Staff
- Budget Presentations in July, August & September
- Public Hearing & Adoption of Budget/Ordinance-September 8, 2020

Staff Recommendation
Staff recommends holding the public hearing and funding the projects and program enhancements identified in the attached proposed budget and approving the FY2021 budget and ordinance as presented.

Recommended Motion
"I move that we adopt the budget as presented and approve the ordinance."

Background Information and Analysis
The Truth in Taxation rules and Local Government Code mandate a governmental unit publish the proposed operating budget and hold a public hearing on the proposed budget. Staff has held ongoing meetings since March on the FY2021 budget including a workshop held with Council. Presentations have been made at Council meetings as well. The proposed budget has been posted on the City of Denison website and available in the City Clerk's office since August 7, 2020. The proposed budget is updated with any changes that have occurred over the course of our budget process. The City Manager has met with all departments and identified priorities and made recommendations based on those priorities. The public hearing, adoption of the budget and approval of the ordinance are set for September 8, 2020 at 6 PM at Denison City Hall Council Chambers, 300 W Main, Denison, Texas.

Financial Considerations
See updated FY2021 Proposed Budget

Prior Board or Council Action
None.

Alternatives
The City is required to hold the public hearing. Council may reject all budget requests and/or offer alternative solutions.

ORDINANCE NUMBER _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DENISON, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF DENISON FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020; AND ENDING ON SEPTEMBER 30, 2021 FOR THE CITY OF DENISON; AND APPROPRIATING FUNDS FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET; PROVIDING FOR SAVINGS, REPEALING AND SEVERABILITY CLAUSES; PROVIDING AN EFFECTIVE DATE; AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE WAS PASSED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the proposed budget has been prepared by the City Manager of the City of Denison and on file in the office of the City Clerk and available to the citizens for inspection since August 7, 2020; and

WHEREAS, all public notices and hearings on the budget have been duly advertised, published and conducted as required by law; and

WHEREAS, all citizens were given the opportunity to be heard regarding the budget at the public hearing on September 8, 2020, for which public notice was published and given in all things as required by law; and

WHEREAS, at the public hearing the financial condition, comparative expenditures as filed, and public comments were duly considered; and

WHEREAS, it is the determination of the City Council that the budget should be adopted and the funds therefore appropriated.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DENISON, TEXAS:

SECTION 1: The budget for the City of Denison, a municipal corporation, for the fiscal year October 1, 2020, through September 30, 2021, which calls for a total expenditure of thirty one million one hundred twenty six thousand eight hundred ninety Dollars ($31,126,890) from the General fund, and fourteen million seventy one thousand three hundred eighty one Dollars ($14,071,381) from the Utility Fund, is hereby approved, adopted, and ratified; and the funds for said amounts are hereby appropriated.

SECTION 2: A copy of said budget, attached hereto as Exhibit "A" and incorporated herein for all purposes, shall be kept on file at all times in the office of the City Clerk.

SECTION 3: Should any section, subsection, sentence, clause, phrase of this Ordinance, or the budget it adopts, be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance, or the budget, shall remain in full force and effect. Denison hereby declares that it would have passed this Ordinance and adopted the budget, and each section, subsection, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

SECTION 4. All provisions of any ordinance, resolution, and appropriation in conflict with this Ordinance are hereby repealed to the extent they are in conflict. Any remaining portions of said ordinance, resolution, and appropriation shall remain in full force and effect.

SECTION 5. The City Manager is authorized to approve transfers between line items in any divisional budget which will neither decrease a program or service adopted in said budget, nor increase expenditures over the total amount of expenditures approved in said budget, in order to meet unanticipated expenditures within any program or service.

SECTION 6. This ordinance shall become and be effective on and after its adoption; provided, however, that the Annual Budget adopted herein, along with fees and charges established herein, shall have an effective date of October 1, 2020.

SECTION 7. It is hereby found and determined that the meeting at which this Ordinance was passed was open to the public as required by law, and that a public notice of the time, place, and purpose of said meeting was given, all as required by Section 551.041 Texas Government Code.

AND IT IS SO ORDERED.

On motion by Council member _____, seconded by Council member _____, the City Council adopted the budget for the fiscal year October 1, 2020 through September 30, 2021 by the following roll call vote:

Ayes: _____, _____, _____, _____, _____, _____, and _____.

Nays: _____, _____, _____, _____, _____, _____, and _____.

Abstentions: _____, _____, _____, _____, _____, _____, and _____.

At regular meeting, September 8, 2020.

_____
JANET GOTT, MAYOR

ATTEST:

_____
Christine Wallentine, City Clerk

APPROVED AS TO FORM:

_____
Julie Fort, City Attorney

Exhibit “A”
FY 2020 – 2021 City of Denison Budget

CITY OF DENISON

Operating Budget
FY 2020/2021

Due to the passage of S.B. No. 656, Section 102.007 of the Texas Local Government Code was amended to require that the following information be included as the cover page for a budget document:

DRAFT

This budget will raise more revenue from total property taxes than last year's budget by an amount of $101,473 (1.05% increase). The property tax revenue to be raised from new property added to the tax roll this year is $524,195.

The members of the governing body voted on the adopted budget as follows:
FOR:

AGAINST:
PRESENT and not voting:
ABSENT:

Property Tax Rate Comparison

	Proposed FY2021	Adopted FY2020
Property Tax Rate:	0.652034	0.652034
No New Revenue Rate:	0.655183	0.610263
No New Revenue M&O Tax Rate:	0.697264	0.515131
Voter Approval Tax Rate:	0.697342	0.652034
Debt Rate:	0.107583	0.095132

The total amount of all outstanding general obligation debt is $59,215,000.

Of this amount, $44,145,990 is considered self-supporting. Self-supporting debt is currently secured by water and sewer revenues as well as third party funding. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.

City of Denison, Texas

Elected Officials

Janet Gott
Mayor

Teresa Adams
Council Member, Place 1

Obie Greenleaf
Council Member, Place 2

J.C. Doty, Mayor Pro Tem
Council Member, Place 3

Robert Crawley
Council Member, Place 4

Kristofor Spiegel
Council Member, Place 5

Brian Hander
Council Member, Place 6

DRAFT

Administrative Officials

Judson Rex
City Manager

Vacant - New Position
Assistant City Manager

Renee' Waggoner
Executive Director of Finance & Administrative Services

Vacant
Director of Communications & Engagement

Mike Gudgel
Police Chief

Gregg Loyd
Fire Chief

Jimmy Moon
Executive Director of Public Works

Amy Lay
Director of Employee Services

Gregory Mitchell
Library Director

Donna Dow
Main Street Director

Justin Eastwood
Director of Parks & Recreation

Josh Montgomery
Director of Information Technology

Chris Wallentine
City Clerk/Court Administrator

Vacant
Planning Director

GENERAL FUND

DRAFT

General Fund

The General Fund serves as the City's primary operating fund. It is used to account for the activities associated with the day-to-day operations of the City. General Fund revenues are utilized to provide services to the community, such as general administration, police & fire protection, street maintenance, code compliance, parks & recreational facilities, and economic development.

The following divisions are funded from General Fund revenues:

- Emergency Operations Center (General Fund)
- Executive Services
- Main Street
- Non-Departmental
- City Marshal
- Cemeteries
- Information Technology
- Employee Services
- Accounting
- Municipal Court
- Public Library
- Marketing & Tourism
- Communications & Engagement
- Police
- Animal Services
- Public Safety Communications
- Denison Fire Rescue
- Community Development & Planning
- Building Permitting & Inspections
- Code Compliance
- Refuse & Recycling
- Building Maintenance
- Traffic & Markings
- Street Maintenance
- Demolition
- Fleet & Facility Services
- Parks
- Recreation
- THF Park
- Aquatics

DRAFT

City of Denison
2020/2021 Budget
General Fund Revenues

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Revenues				
Division: 600				
60010	Current Taxes	$ 6,216,139	$ 7,140,342	$ 8,595,342
60020	Current Delinquent Taxes	$ 1,506,042	$ 1,900,000	$ 1,400,000
60030	Delinquent Taxes	$ 104,591	$ 45,000	$ 90,000
60040	Mixed Beverages	$ 47,757	$ 56,000	$ 50,000
60050	Sales Tax	$ 5,710,960	$ 6,040,015	$ 6,221,215
60060	Bingo Tax	$ 7,166	$ 20,000	$ 15,000
60070	P.I.L.O.T	$ 47,128	$ 46,994	$ 47,000
60080	Hotel/Motel Tax	$ 422,336	$ 275,000	$ 315,000
60085	Short-Term Rental Tax	$ -	$ -	$ 12,500
60090	Atmos Energy	$ 301,541	$ 280,000	$ 305,000
60100	Electricity Franchise Fee	$ 937,420	$ 930,000	$ 925,000
60110	Telephone Fees	$ 66,593	$ 60,000	$ 60,000
60120	Cableone	$ 152,647	$ 145,000	$ 145,000
60140	W&S Franchise Fees	$ 589,688	$ 628,250	$ 659,050
60150	Code Compliance	$ 66,623	$ 90,000	$ 80,000
61020	Licenses - Beverages	$ 8,454	$ 6,000	$ 8,000
61040	Permits - Building	$ 405,244	$ 430,000	$ 430,000
61050	Permits - Electrical	$ 20,469	$ 25,000	$ 25,000
61060	Permits - Plumbing, Heat, AC	$ 49,564	$ 60,000	$ 60,000
61070	Permits - Miscellaneous	$ 18,950	$ 15,000	$ 15,000
61090	Off Prem. Sign Annual Fee	$ 6,800	$ 7,000	$ 7,000
61100	Registration-Electrical, Plumbing	$ 31,700	$ 35,000	$ 35,000
61120	Planning & Zoning	$ -	$ 20,000	$ 10,000
62010	Penalty & Interest	$ 126,536	$ 100,000	$ 100,000
62020	Traffic & Criminal	$ 305,184	$ 300,000	$ 400,000
63010	Refuse Disposal	$ 5,415,162	$ 5,940,000	$ 6,052,800
63020	Ambulance Service	$ 1,113,743	$ 325,000	$ 400,000
63030	Swimming Pools	$ 221,311	$ 120,000	$ 175,000
63045	Food Truck	$ -	$ 20,000	$ 20,000
63046	Kayak Rentals	$ -	$ 20,000	$ 35,000
63050	Recreation Revenue	$ 18,270	$ 12,000	$ 20,000
63060	T-Bar Fields	$ 41,054	$ 40,000	$ 50,000
63090	Bag Sales	$ 47,718	$ 50,000	$ 40,000
63100	Special Refuse Charges	$ 62,029	$ 70,000	$ 65,000
63110	Collection Station	$ 58,610	$ 60,000	$ 50,000
63120	Concrete Box Sales	$ 18,725	$ 25,000	$ 20,000
63130	Lot Sales	$ 26,030	$ 40,000	$ 30,000
63140	Open/Close Fees	$ 61,900	$ 50,000	$ 50,000
63150	Vault Setting/Foundation Fees	$ 400	$ 2,000	$ 2,000
63210	Library Fees	$ 3,436	$ 4,000	$ 5,000
63230	Library-Reimbursing Grant	$ 45,683	$ 48,000	$ 45,000
63250	Fax & Photocopies	$ 15,633	$ 12,000	$ 12,000
63940	Girls Fastpitch	$ 49,566	$ -	$ -
63950	THF Park Revenue	$ 143,678	$ 85,000	$ 150,000
63960	Camp Revenue	$ 26,525	$ -	$ -
64010	County Ambulance Contract	$ 120,339	$ 120,000	$ 120,000
64020	County Fire Fighting	$ 104,332	$ 105,000	$ 105,000
65010	Interest Income	$ 134,190	$ 70,000	$ 100,000
65030	E-911	$ 166,728	$ 180,000	$ 180,000
65060	Lease Proceeds	$ 1,912,845	$ -	$ 1,100,000
65080	Security & Task Force Reimbursement	$ 145,636	$ 120,000	$ 200,000
65100	Miscellaneous	$ 179,870	$ 300,000	$ 300,000
65110	Transfer/W&S	$ 1,040,000	$ 1,214,172	$ 1,419,224
65190	Disaster Funding	$ -	$ 400,000	$ -
65200	External Reimbursements	$ -	$ 20,000	$ 76,900
08100	Transfers In	$ 284,235	$ 536,000	$ 386,000
General Fund Revenues		**$ 28,607,181**	**$ 28,642,773**	**$ 31,219,031**

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City of Denison
2020/2021 Budget
General Fund Division Summaries

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
001-001	Emergency Operations Center	$ -	$ 382,480	$ -
001-002	Executive Services	$ 672,302	$ 722,126	$ 885,722
001-003	Main Street	$ 313,775	$ 279,099	$ 271,176
001-004	Non-Departmental	$ 1,228,500	$ 1,244,546	$ 2,923,687
001-007	City Marshal	$ -	$ 115,202	$ 119,732
001-008	Cemeteries	$ 217,443	$ 286,995	$ 267,891
001-009	Information Technology	$ 1,225,116	$ 1,481,398	$ 1,465,578
001-010	Employee Services	$ 374,347	$ 345,960	$ 326,418
001-011	Accounting	$ 614,713	$ 583,647	$ 592,985
001-015	Municipal Court	$ 286,616	$ 251,005	$ 276,790
001-016	Public Library	$ 739,674	$ 726,570	$ 741,483
001-017	Marketing & Tourism	$ -	$ 313,770	$ 320,952
001-018	Communications & Engagement	$ 170,983	$ 208,167	$ 208,472
001-020	Police	$ 5,283,095	$ 5,075,971	$ 5,283,407
001-022	Animal Services	$ 263,383	$ 268,853	$ 297,373
001-023	Public Safety Communications	$ 625,186	$ 724,300	$ 830,966
001-024	Denison Fire Rescue	$ 5,790,476	$ 5,871,392	$ 5,275,172
001-030	Community Development & Planning	$ 266,414	$ 584,135	$ 523,446
001-037	Building Permitting & Inspections	$ 498,019	$ 412,265	$ 452,175
001-038	Code Compliance	$ 291,096	$ 319,518	$ 388,207
001-044	Refuse & Recycling	$ 3,046,127	$ 2,941,723	$ 2,719,997
001-046	Building Maintenance	$ 197,883	$ 183,320	$ 186,148
001-055	Traffic & Markings	$ 415,609	$ 379,150	$ 389,502
001-057	Street Maintenance	$ 2,450,456	$ 635,919	$ 678,859
001-058	Demolition	$ 161,371	$ 133,496	$ 83,557
001-060	Fleet & Facility Services	$ 1,530,596	$ 1,433,724	$ 1,431,287
001-070	Parks	$ 1,588,341	$ 1,337,519	$ 1,185,485
001-071	Recreation	$ -	$ 188,848	$ 458,622
001-074	THF Park	$ 568,511	$ 623,935	$ 746,818
001-075	Aquatics	$ 423,906	$ 408,861	$ 448,553
001-079	Fleet Service Charges	$ (1,140,197)	$ (1,017,083)	$ -
001-000	Transfers Out	$ 947,478	$ 1,018,950	$ 1,021,430
001-000	Bad Debt Expense	$ 66,724	$ 366,925	$ 325,000
General Fund Expenditures		**$ 29,117,943**	**$ 28,832,686**	**$ 31,126,890**
Revenue Total:		$ 28,607,181	$ 28,642,773	$ 31,219,031
Expenditure Total:		$ (29,117,943)	$ (28,832,686)	$ (31,126,890)
General Fund Net Total:		$ (510,762)	$ (189,913)	$ 92,141

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 001 - Emergency Operations Center (EOC)				
82030	Information Technology	$ -	$ 72,000	$ -
82120	Equipment Rental	$ -	$ 10,000	$ -
82160	Training/Travel	$ -	$ 4,000	$ -
82700	Professional Fees	$ -	$ 95,000	$ -
82840	Demo, Contracts	$ -	$ 120,000	$ -
83040	Janitorial Supplies	$ -	$ 10,000	$ -
83280	Minor Tools	$ -	$ 80	$ -
83290	Safety/PPE	$ -	$ 15,000	$ -
83300	Department Supplies	$ -	$ 36,400	$ -
83560	Park Maintenance	$ -	$ 15,000	$ -
83980	Miscellaneous	$ -	$ 5,000	$ -
Division Total: Emergency Operations Center		**$ -**	**$ 382,480**	**$ -**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Budgeted 2021
General Fund 001				
Expenditures				
Division: 002 - Executive Services				
81010	Social Security - Full Time	$ 16,266	$ 16,489	$ 33,724
81015	Social Security - Part Time	$ 13	$ 407	$ 321
81020	Retirement TMRS	$ 30,097	$ 34,182	$ 51,887
81040	Employee Insurance	$ 12,331	$ 14,000	$ 23,078
81050	Workers' Compensation	$ 160	$ 210	$ 225
81100	Salaries & Wages - Full Time	$ 268,320	$ 275,537	$ 440,837
81150	Salaries & Wages - Part Time	$ -	$ 5,325	$ 4,200
82010	Telecommunications	$ 7,368	$ -	$ -
82040	Postage	$ 512	$ 1,408	$ 750
82130	Garage Fuel	$ 297	$ 500	$ -
82160	Training/Travel	$ 30,489	$ 30,000	$ 16,500
82210	Enterprise Car Rental Program	$ 4,519	$ -	$ -
82510	Garage Labor	$ 9	$ 50	$ -
82530	Garage Sublet	$ 1,945	$ 50	$ -
82700	Professional Fees	$ 248,862	$ 30,000	$ 35,000
82740	Advertising	$ 12,915	$ 12,153	$ 10,000
82760	Office Machines	$ 1,803	$ -	$ -
82780	Printing & Binding	$ 232	$ 500	$ 500
82820	Membership/Subscriptions	$ 6,294	$ 4,600	$ 4,600
83010	Office Supplies	$ 5,157	$ 3,000	$ 2,250
83020	Service Awards	$ 351	$ 800	$ 800
83050	Hospitality	$ 2,911	$ 1,393	$ 1,050
83120	Food	$ 7,148	$ 4,009	$ 1,500
83130	Food - Council	$ 3,105	$ 800	$ 1,000
83930	Special Events	$ 5,894	$ 12,713	$ 5,000
84360	Elections	$ 5,303	$ -	$ 12,500
84400	Legal Services	$ -	$ 274,000	$ 240,000
Division Total: Executive Services		**$ 672,302**	**$ 722,126**	**$ 885,722**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 003 - Main Street				
81010	Social Security - Full Time	$ 11,129	$ 9,283	$ 9,642
81015	Social Security - Part Time	$ 25	$ 950	$ -
81020	Retirement TMRS	$ 18,108	$ 14,800	$ 14,835
81040	Employee Insurance	$ 13,777	$ 11,561	$ 11,561
81050	Workers' Compensation	$ 57	$ 95	$ 100
81100	Salaries & Wages - Full Time	$ 152,786	$ 124,000	$ 126,038
81150	Salaries & Wages - Part Time	$ -	$ 12,270	$ -
82010	Telecommunications	$ 2,015	$ -	$ -
82040	Postage	$ 312	$ 50	$ 300
82160	Training/Travel	$ 9,597	$ 6,700	$ 5,000
82510	Garage Labor	$ 26	$ 30	$ -
82520	Garage Parts	$ -	$ 30	$ -
82530	Garage Sublet	$ 15	$ 30	$ -
82620	Electricity	$ 267	$ 300	$ 300
82700	Professional Fees	$ -	$ 1,000	$ 1,200
82740	Advertising	$ 10,833	$ 8,000	$ 10,000
82760	Office Machines	$ 3,148	$ -	$ -
82780	Printing & Binding	$ 5,945	$ 9,000	$ 6,200
82820	Membership/Subscriptions	$ 3,152	$ 2,500	$ 2,500
83010	Office Supplies	$ 2,174	$ 1,000	$ 1,000
83020	Service Awards	$ 485	$ 500	$ 500
83920	Historic Preservation	$ 2,027	$ 2,000	$ 2,000
83930	Special Events	$ 77,899	$ 75,000	$ 80,000
Division Total: Main Street		**$ 313,775**	**$ 279,099**	**$ 271,176**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 004 - Non-Departmental				
82820	Membership/Subscriptions	$ 13,869	$ 15,000	$ 15,000
83285	Capital Requests (Budgeted)	$ -	$ -	$ 39,000
83286	Capital Requests (Lease)	$ -	$ -	$ 1,100,000
84040	Utility Rate Case Expense	$ 2,194	$ 2,400	$ 2,400
84060	Insurance-Liability	$ 157,263	$ 195,000	$ 200,046
84110	Texoma Community Center Contrib.	$ 40,000	$ 40,000	$ 40,000
84130	Contracts & Agreements	$ 191,428	$ 300,000	$ 489,000
84140	Contingency	$ 46,586	$ 65,000	$ 50,000
84160	Taps Contract	$ 31,500	$ 31,500	$ 31,500
84170	Credit Card Merchant Fees	$ 30,882	$ 32,000	$ 32,000
84180	Claims & Refunds	$ 16,951	$ 1,500	$ 1,500
84270	Lease Payments	$ -	$ -	$ 200,000
84700	Tax Collections	$ 12,884	$ 12,995	$ 13,500
84900	Denison CVB	$ 181,431	$ -	$ -
84910	Chamber of Commerce	$ 123,203	$ -	$ -
84940	TIRZ Contributions	$ 209,520	$ 346,765	$ 500,074
84950	Appraisal District	$ 170,789	$ 202,386	$ 209,667
Division Total: Non-Departmental		**$ 1,228,500**	**$ 1,244,546**	**$ 2,923,687**

DRAFT

City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 007 - City Marshal				
81010	Social Security - Full Time	$ (67)	$ 5,500	$ 5,387
81015	Social Security - Part Time	$ 67	$ 1,500	$ 1,851
81020	Retirement TMRS	$ -	$ 8,656	$ 8,288
81040	Employee Insurance	$ -	$ 5,814	$ 5,814
81050	Workers' Compensation	$ -	$ 210	$ 225
81090	Overtime	$ -	$ -	$ 1,320
81100	Salaries & Wages - Full Time	$ -	$ 68,122	$ 70,417
81150	Salaries & Wages - Part Time	$ -	$ 19,800	$ 22,880
82130	Garage Fuel	$ -	$ 1,000	$ -
82160	Training/Travel	$ -	$ 1,300	$ 2,000
82510	Garage Labor	$ -	$ 200	$ -
82520	Garage Parts	$ -	$ 200	$ -
82530	Garage Sublet	$ -	$ 500	$ -
82700	Professional Fees	$ -	$ 200	$ 200
82820	Membership/Subscriptions	$ -	$ 100	$ 100
83010	Office Supplies	$ -	$ 1,000	$ 250
83060	Uniforms/Boots	$ -	$ 600	$ 500
83290	Safety/PPE	$ -	$ 500	$ 500
Division Total: City Marshal		**$ -**	**$ 115,202**	**$ 119,732**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 008 - Cemeteries				
81010	Social Security - Full Time	$ 8,981	$ 14,128	$ 13,083
81020	Retirement TMRS	$ 15,025	$ 22,476	$ 20,130
81040	Employee Insurance	$ 22,746	$ 25,484	$ 28,254
81050	Workers' Compensation	$ 3,180	$ 3,000	$ 3,200
81090	Overtime	$ 5,119	$ 3,000	$ 5,000
81100	Salaries & Wages - Full Time	$ 115,242	$ 181,682	$ 166,024
82010	Telecommunications	$ 4,899	$ -	$ -
82040	Postage	$ 218	$ 300	$ 300
82130	Garage Fuel	$ 1,575	$ 1,500	$ -
82140	Oil & Filters	$ -	$ 250	$ 100
82160	Training/Travel	$ -	$ 400	$ 1,000
82510	Garage Labor	$ 230	$ 100	$ -
82520	Garage Parts	$ 33	$ 175	$ -
82530	Garage Sublet	$ 902	$ 100	$ -
82620	Electricity	$ 5,091	$ 5,000	$ 5,000
82700	Professional Fees	$ -	$ 850	$ -
82710	Temporary-Contract Labor	$ -	$ -	$ 1,250
83010	Office Supplies	$ 868	$ 850	$ 750
83060	Uniforms/Boots	$ 2,145	$ 2,300	$ 2,500
83160	Auto/Equip Fuel	$ 3,788	$ 3,000	$ 3,000
83240	Chemical Supplies	$ 48	$ 350	$ 350
83280	Minor Tools	$ 259	$ 750	$ 750
83290	Safety/PPE	$ 154	$ 300	$ 200
83300	Department Supplies	$ 11,963	$ 15,000	$ 3,000
83378	Burial Supplies	$ -	$ -	$ 6,000
83380	Botanical & Grounds Maintenance	$ 14,977	$ 6,000	$ 8,000
Division Total: Cemeteries		**$ 217,443**	**$ 286,995**	**$ 267,891**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 009 - Information Technology				
81010	Social Security - Full Time	$ 15,802	$ 18,646	$ 21,586
81020	Retirement TMRS	$ 26,148	$ 29,640	$ 33,211
81040	Employee Insurance	$ 21,661	$ 24,260	$ 28,581
81050	Workers' Compensation	$ 92	$ 120	$ 125
81090	Overtime	$ 3,281	$ 4,000	$ 3,000
81100	Salaries & Wages - Full Time	$ 209,052	$ 239,740	$ 282,171
82010	Telecommunications	$ 7,288	$ 298,000	$ 299,809
82031	Web Domains	$ -	$ 1,184	$ 2,384
82050	Licenses	$ -	$ 95,798	$ 101,196
82060	Alarm/Burglary	$ -	$ 4,800	$ 4,680
82130	Garage Fuel	$ 218	$ 200	$ -
82140	Oil & Filters	$ -	$ 100	$ -
82160	Training/Travel	$ 2,824	$ 7,500	$ 8,000
82430	Maintenance Fees	$ 2,354	$ 467,000	$ 436,300
82450	Radio Maintenance	$ 23,187	$ 21,000	$ 21,000
82510	Garage Labor	$ 111	$ 200	$ -
82520	Garage Parts	$ 16	$ 100	$ -
82530	Garage Sublet	$ 12	$ 200	$ -
82700	Professional Fees	$ 582,176	$ 4,000	$ 4,000
82760	Office Machines	$ 5,987	$ 80,070	$ 80,070
82820	Membership/Subscriptions	$ 1,299	$ 1,825	$ 1,000
83010	Office Supplies	$ 5,109	$ 6,200	$ 2,000
83060	Uniform/Boots	$ 989	$ 300	$ 1,250
83280	Minor Tools	$ -	$ 150	$ 250
83283	Workstation/Mobile Equipment	$ -	$ 9,000	$ 10,000
83284	Network Hardware	$ -	$ 30,000	$ 30,000
83285	Capital Requests	$ -	$ 45,000	$ -
83300	Department Supplies	$ 50,147	$ 35,000	$ 37,600
84270	Lease Payments - Principal	$ 57,365	$ 57,365	$ 57,365
84300	Lease Outlay	$ 210,000	$ -	$ -
Division Total: Information Technology		**$ 1,225,116**	**$ 1,481,398**	**$ 1,465,578**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 010 - Employee Services				
81010	Social Security - Full Time	$ 13,859	$ 12,930	$ 14,190
81015	Social Security - Part Time	$ 90	$ 1,220	$ -
81020	Retirement TMRS	$ 23,972	$ 22,000	$ 21,833
81040	Employee Insurance	$ 23,050	$ 14,300	$ 17,225
81050	Workers' Compensation	$ 103	$ 140	$ 175
81100	Salaries & Wages - Full Time	$ 190,325	$ 169,000	$ 185,495
81150	Salaries & Wages - Part Time	$ -	$ 16,000	$ -
82010	Telecommunications	$ 2,983	$ -	$ -
82040	Postage	$ 360	$ 420	$ 500
82160	Training/Travel	$ 6,106	$ 3,800	$ 5,000
82170	Staff Development	$ -	$ 2,500	$ 4,500
82180	Tuition Reimbursement	$ 7,828	$ 6,250	$ -
82700	Professional Fees	$ 7,003	$ 8,500	$ 7,000
82740	Advertising	$ 928	$ 2,500	$ 3,000
82760	Office Machines	$ 3,301	$ -	$ -
82780	Printing & Binding	$ -	$ 500	$ 500
82820	Membership/Subscriptions	$ 958	$ 900	$ 500
82860	Physicals	$ 22,536	$ 14,000	$ 14,000
83010	Office Supplies	$ 1,997	$ 2,000	$ 1,500
83020	Service Awards	$ 9,361	$ 7,000	$ 5,500
83030	Employee Banquet	$ 17,683	$ 17,000	$ 12,000
83050	Hospitality	$ 1,584	$ 1,000	$ 500
83060	Uniforms/Boots	$ 23	$ 800	$ -
83290	Safety/PPE	$ 24	$ 200	$ -
83900	Civil Service	$ 35,932	$ 24,000	$ 20,000
83925	Leadership Academy	$ 758	$ -	$ -
84760	Unemployment	$ 3,581	$ 19,000	$ 13,000
Division Total: Employee Services		**$ 374,347**	**$ 345,960**	**$ 326,418**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 011 - Accounting				
81010	Social Security - Full Time	$ 27,108	$ 29,800	$ 30,827
81020	Retirement TMRS	$ 45,397	$ 47,500	$ 47,429
81040	Employee Insurance	$ 33,506	$ 34,832	$ 34,832
81050	Workers' Compensation	$ 229	$ 215	$ 230
81100	Salaries & Wages - Full Time	$ 366,789	$ 389,000	$ 402,967
82010	Telecommunications	$ 3,511	$ -	$ -
82040	Postage	$ 2,521	$ 2,700	$ 2,800
82160	Training/Travel	$ 3,444	$ 3,100	$ 5,000
82700	Professional Fees	$ 124,168	$ 65,000	$ 60,000
82760	Office Machines	$ 4,414	$ -	$ -
82780	Printing and Binding	$ 103	$ 200	$ 200
82820	Membership/Subscriptions	$ 910	$ 2,800	$ 1,200
83010	Office Supplies	$ 2,614	$ 8,500	$ 7,000
83060	Uniforms/Boots	$ -	$ -	$ 500
Division Total: Accounting		**$ 614,713**	**$ 583,647**	**$ 592,985**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 015 - Municipal Court				
81010	Social Security - Full Time	$ 15,279	$ 13,200	$ 11,436
81015	Social Security - Part Time	$ 153	$ 2,000	$ 3,443
81020	Retirement TMRS	$ 20,792	$ 15,700	$ 17,594
81040	Employee Insurance	$ 13,583	$ 15,320	$ 17,000
81050	Workers' Compensation	$ 183	$ 175	$ 185
81100	Salaries & Wages - Full Time	$ 204,555	$ 130,000	$ 149,482
81150	Salaries & Wages - Part Time	$ -	$ 42,000	$ 45,000
82010	Telecommunications	$ 2,536	$ -	$ -
82040	Postage	$ 2,458	$ 3,000	$ 1,500
82130	Garage Fuel	$ 178	$ -	$ -
82160	Training/Travel	$ 11,269	$ 5,000	$ 5,000
82510	Garage Labor	$ 128	$ 100	$ -
82520	Garage Parts	$ 0	$ 10	$ -
82530	Garage Sublet	$ 474	$ 500	$ -
82700	Professional Fees	$ 3,377	$ 21,000	$ 24,000
82760	Office Machines	$ 4,047	$ -	$ -
82780	Printing & Binding	$ 557	$ -	$ -
82820	Membership/Subscriptions	$ 80	$ 200	$ 150
83010	Office Supplies	$ 2,378	$ 1,800	$ 1,000
83060	Uniforms/Boots	$ 2,250	$ 1,000	$ 1,000
83290	Safety/PPE	$ 2,340	$ -	$ -
Division Total: Municipal Court		**$ 286,616**	**$ 251,005**	**$ 276,790**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 016 - Public Library				
81010	Social Security - Full Time	$ 32,940	$ 29,396	$ 31,022
81015	Social Security - Part Time	$ 320	$ 5,508	$ 4,743
81020	Retirement TMRS	$ 41,687	$ 46,973	$ 47,729
81040	Employee Insurance	$ 45,662	$ 54,085	$ 56,833
81050	Workers' Compensation	$ 435	$ 415	$ 445
81100	Salaries & Wages - Full Time	$ 441,153	$ 383,253	$ 405,511
81150	Salaries & Wages - Part Time	$ -	$ 72,000	$ 62,000
82010	Telecommunications	$ 977	$ -	$ -
82040	Postage	$ 1,261	$ 1,000	$ 1,000
82160	Training/Travel	$ 456	$ 1,000	$ 2,000
82420	Building & Grnds Maintenance	$ 26,317	$ 25,000	$ 23,000
82620	Electricity	$ 16,991	$ 16,000	$ 18,000
82630	Gas & Propane	$ 4,860	$ 4,200	$ 4,000
82700	Professional Fees	$ 23,598	$ -	$ 500
82730	Community Outreach	$ 1,869	$ 850	$ 850
82760	Office Machines	$ 7,845	$ -	$ -
82800	BARR	$ 42,000	$ 42,000	$ 40,000
82820	Membership/Subscriptions	$ 12,376	$ 2,573	$ 3,000
83010	Office Supplies	$ 868	$ 3,000	$ 2,500
83040	Janitorial Supplies	$ 3,086	$ 3,150	$ 3,150
83100	Youth Services	$ 16,684	$ 16,167	$ 15,200
83110	Family Place	$ 796	$ -	$ 1,000
83300	Department Supplies	$ 15,666	$ 18,000	$ 17,000
83480	Machine & Equipment Maintenance	$ 1,830	$ 2,000	$ 2,000
Division Total: Public Library		**$ 739,674**	**$ 726,570**	**$ 741,483**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 017 - Marketing & Tourism				
81010	Social Security - Full Time	$ -	$ 3,968	$ 4,068
81020	Retirement TMRS	$ -	$ 6,312	$ 6,260
81040	Employee Insurance	$ -	$ 5,745	$ 5,745
81050	Workers' Compensation	$ -	$ 45	$ 47
81100	Salaries & Wages - Full Time	$ -	$ 49,700	$ 53,182
82040	Postage	$ -	$ 500	$ 3,000
82160	Training/Travel	$ -	$ 4,500	$ 3,000
82700	Professional Fees	$ -	$ 55,000	$ 102,500
82740	Advertising	$ -	$ 75,000	$ 35,000
82780	Printing & Binding	$ -	$ 10,000	$ 4,500
82820	Membership/Subscriptions	$ -	$ 6,500	$ 18,600
83010	Office Supplies	$ -	$ 500	$ 50
83920	Historic Preservation	$ -	$ 21,000	$ 10,000
83930	Special Events	$ -	$ 5,000	$ 20,000
84130	Contracts & Agreements	$ -	$ -	$ 10,000
84900	Denison CVB	$ -	$ 30,000	$ -
84905	Arts Program	$ -	$ 40,000	$ 45,000
Division Total: Marketing & Tourism		**$ -**	**$ 313,770**	**$ 320,952**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 018	Communications & Engagement			
81010	Social Security - Full Time	$ 4,981	$ 8,059	$ 8,269
81020	Retirement TMRS	$ 8,539	$ 12,810	$ 12,723
81040	Employee Insurance	$ 5,856	$ 11,200	$ 11,000
81050	Workers' Compensation	$ 92	$ 100	$ 115
81100	Salaries & Wages - Full Time	$ 69,365	$ 105,348	$ 108,095
82010	Telecommunications	$ 602	$ -	$ -
82040	Postage	$ 2	$ 250	$ 500
82160	Training/Travel	$ 4,921	$ 2,500	$ 2,500
82700	Professional Fees	$ 51,815	$ 36,000	$ 37,500
82730	Community Outreach	$ 12,273	$ 11,000	$ 12,000
82760	Office Machines	$ 668	$ -	$ -
82780	Printing & Binding	$ 6,281	$ 13,500	$ 7,000
82820	Membership/Subscriptions	$ 968	$ 1,800	$ 770
83010	Office Supplies	$ 550	$ 1,000	$ 1,000
83930	Special Events	$ 2,420	$ 3,500	$ 3,000
83955	Keep Denison Beautiful Program	$ 1,650	$ 1,100	$ 4,000
Division Tota	**Communications & Engagement**	**$ 170,983**	**$ 208,167**	**$ 208,472**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 020 - Police				
81010	Social Security - Full Time	$ 265,520	$ 264,465	$ 282,228
81020	Retirement TMRS	$ 446,252	$ 420,000	$ 434,225
81040	Employee Insurance	$ 222,727	$ 212,000	$ 316,345
81050	Workers' Compensation	$ 24,138	$ 28,000	$ 30,000
81080	Longevity	$ 24,063	$ 22,000	$ 20,820
81090	Overtime	$ 59,780	$ 65,000	$ 65,000
81095	FBI Task Force Overtime	$ 45,862	$ 30,000	$ 30,000
81096	HPTC Overtime	$ -	$ -	$ 50,000
81100	Salaries & Wages - Full Time	$ 3,437,981	$ 3,340,000	$ 3,523,436
82010	Telecommunications	$ 49,201	$ -	$ -
82040	Postage	$ 564	$ 500	$ 700
82130	Garage Fuel	$ 75,616	$ 77,000	$ -
82160	Training/Travel	$ 29,919	$ 35,000	$ 35,000
82180	Tuition Reimbursement	$ 3,686	$ 10,000	$ -
82210	Enterprise Car Rental Program	$ 85,581	$ -	$ -
82510	Garage Labor	$ 13,452	$ 12,500	$ -
82520	Garage Parts	$ 5,022	$ 8,400	$ -
82530	Garage Sublet	$ 28,115	$ 25,000	$ -
82620	Electricity	$ 16,809	$ 15,600	$ 16,000
82630	Gas & Propane	$ 1,539	$ 1,600	$ 1,500
82700	Professional Fees	$ 28,813	$ 5,000	$ 6,000
82730	Community Outreach	$ -	$ -	$ 6,000
82760	Office Machines	$ 14,114	$ -	$ -
82780	Printing & Binding	$ 1,306	$ 500	$ 1,000
82820	Membership/Subscriptions	$ 2,290	$ 2,500	$ 5,627
82985	Recruiting	$ -	$ -	$ 4,000
83010	Office Supplies	$ 9,089	$ 7,800	$ 8,000
83040	Janitorial Supplies	$ 5,006	$ 6,000	$ 25,000
83060	Uniforms/Boots	$ 32,297	$ 63,000	$ 45,100
83120	Food	$ 4,412	$ 6,000	$ 6,000
83160	Auto/Equip Fuel	$ 601	$ 2,000	$ 4,000
83245	External Expenses (SRO)	$ -	$ -	$ 30,200
83300	Department Supplies	$ 73,323	$ 114,000	$ 59,620
83320	Ammunition & Firearms	$ -	$ 28,000	$ 14,000
83370	K-9 Expense	$ 2,299	$ 2,400	$ 2,700
83440	Building Maintenance	$ 24,736	$ 24,000	$ 8,500
83460	Auto Maintenance	$ 7,910	$ 8,500	$ 12,500
83980	Miscellaneous	$ 565	$ 1,300	$ 2,000
84260	Interest Expense	$ 6,572	$ 3,968	$ 3,968
84270	Lease Payments	$ 23,938	$ 23,938	$ 23,938
84280	Tax Note	$ 210,000	$ 210,000	$ 210,000
Division Total: Police		**$ 5,283,095**	**$ 5,075,971**	**$ 5,283,407**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 022 - Animal Services				
81010	Social Security - Full Time	$ 4,602	$ 5,230	$ 7,932
81020	Retirement TMRS	$ 7,793	$ 8,620	$ 8,370
81040	Employee Insurance	$ 9,052	$ 11,333	$ 16,829
81050	Workers' Compensation	$ 423	$ 400	$ 500
81090	Overtime	$ 3,403	$ 3,120	$ 3,200
81100	Salaries & Wages - Full Time	$ 60,329	$ 68,000	$ 100,492
82010	Telecommunications	$ 1,793	$ -	$ -
82130	Garage Fuel	$ 6,085	$ 6,500	$ -
82160	Training/Travel	$ 1,819	$ 2,500	$ 1,000
82510	Garage Labor	$ 808	$ 600	$ -
82520	Garage Parts	$ 283	$ 1,000	$ -
82530	Garage Sublet	$ 4,799	$ 2,000	$ -
82620	Electricity	$ 1,508	$ 1,300	$ 1,300
82630	Gas & Propane	$ 417	$ 450	$ 450
82700	Professional Fees	$ 157,088	$ 151,500	$ 151,500
83060	Uniforms/Boots	$ -	$ 600	$ 600
83080	Clothing & Linen	$ 848	$ -	$ -
83245	External Expense (DAWG)	$ -	$ 2,700	$ 2,700
83280	Minor Tools	$ 1,155	$ 1,000	$ 1,000
83300	Department Supplies	$ 1,180	$ 2,000	$ 1,500
Division Total: Animal Services		**$ 263,383**	**$ 268,853**	**$ 297,373**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 023	Public Safety Communications			
81010	Social Security - Full Time	$ 32,858	$ 38,000	$ 41,343
81015	Social Security - Part Time	$ 45	$ 2,100	$ 2,528
81020	Retirement TMRS	$ 52,853	$ 60,000	$ 66,315
81040	Employee Insurance	$ 39,397	$ 45,000	$ 67,933
81050	Workers' Compensation	$ 3,581	$ 3,300	$ 4,000
81090	Overtime	$ 31,394	$ 45,000	$ 25,000
81100	Salaries & Wages - Full Time	$ 412,823	$ 481,000	$ 540,422
81150	Salaries & Wages - Part Time	$ -	$ 23,000	$ 35,609
82010	Telecommunications	$ 20,279	$ 10,000	$ 25,816
82020	E911-Monthly	$ 19,360	$ -	$ -
82160	Training/Travel	$ 2,852	$ 3,000	$ 7,000
82620	Electricity	$ 2,920	$ 3,200	$ 3,200
82700	Professional Fees	$ 3,451	$ 5,300	$ 5,300
83010	Office Supplies	$ 1,208	$ 2,500	$ 3,000
83060	Uniforms/Boots	$ 2,166	$ 2,900	$ 3,500
Division Total: Public Safety Communications		**$ 625,186**	**$ 724,300**	**$ 830,966**

DRAFT

City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 024	Denison Fire Rescue			
81010	Social Security - Full Time	$ 66,062	$ 69,500	$ 63,999
81020	Retirement TMRS	$ 25,569	$ 23,500	$ 19,780
81030	Firemens Retirement	$ 513,916	$ 636,000	$ 634,884
81040	Employee Insurance	$ 288,342	$ 265,000	$ 274,800
81050	Workers' Compensation	$ 22,296	$ 28,000	$ 30,000
81080	Longevity	$ 28,443	$ 22,000	$ 21,900
81090	Overtime	$ 363,172	$ 385,000	$ 308,000
81100	Salaries & Wages - Full Time	$ 3,490,245	$ 3,700,000	$ 3,391,860
82010	Telecommunications	$ 24,937	$ -	$ -
82040	Postage	$ 189	$ 300	$ 250
82130	Fuel	$ 57,756	$ 45,000	$ -
82140	Oil & Filters	$ 208	$ 2,000	$ 5,000
82160	Training/Travel	$ 40,596	$ 65,000	$ 65,000
82180	Tuition Reimbursement	$ 1,000	$ 1,000	$ -
82200	Car Allowance	$ 300	$ -	$ -
82210	Enterprise Car Rental Program	$ 42,345	$ -	$ -
82280	Laundry	$ 11,073	$ 12,000	$ 12,000
82420	Building & Grnds Maintenance	$ 14,049	$ 18,000	$ 20,000
82440	Equipment Maintenance Contract	$ 9,248	$ 10,000	$ 19,500
82510	Garage Labor	$ 12,087	$ 13,000	$ -
82520	Garage Parts	$ 1,709	$ 4,100	$ -
82530	Garage Sublet	$ 214,406	$ 85,000	$ -
82620	Electricity	$ 23,178	$ 23,000	$ 25,000
82630	Gas & Propane	$ 6,629	$ 8,235	$ 8,500
82700	Professional Fees	$ 57,678	$ 50,000	$ 46,000
82730	Community Outreach	$ 272	$ 5,000	$ 2,500
82740	Advertising	$ 1,810	$ 1,000	$ 1,000
82760	Office Machines	$ 5,696	$ -	$ -
82780	Printing & Binding	$ 64	$ 500	$ 500
82820	Membership/Subscriptions	$ 21,640	$ 32,000	$ 30,900
82990	Civil Defense	$ 3,669	$ 5,000	$ 5,000
83010	Office Supplies	$ 2,995	$ 4,500	$ 4,500
83040	Janitorial Supplies	$ 8,131	$ 6,000	$ 6,000
83060	Uniforms/Boots	$ 19,354	$ 20,500	$ 20,500
83120	Food	$ -	$ 4,500	$ 3,000
83160	Auto/Equip Fuel	$ 3,451	$ 1,400	$ 1,500
83250	Pest Control	$ -	$ 1,000	$ 100
83280	Minor Tools	$ 3,171	$ 5,000	$ 5,000
83290	Safety/PPE	$ 15,997	$ 35,000	$ 34,000
83300	Department Supplies	$ 35,795	$ 30,000	$ 21,000
83340	EMS Supplies	$ 100,213	$ 50,000	$ 50,000
83360	Fire Hose	$ -	$ 20,000	$ 20,000
84260	Interest Expense	$ 5,628	$ 6,500	$ -
84270	Lease Payments	$ 203,763	$ 177,857	$ 123,199

DRAFT

City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
85400	Buildings	$ 43,395	$ -	$ -
Division Total: Denison Fire Rescue		**$ 5,790,476**	**$ 5,871,392**	**$ 5,275,172**

DRAFT

City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 030 - Community Development & Planning				
81010	Social Security - Full Time	$ 14,380	$ 16,225	$ 13,427
81020	Retirement TMRS	$ 24,446	$ 25,800	$ 20,658
81040	Employee Insurance	$ 16,085	$ 14,500	$ 16,899
81050	Workers' Compensation	$ 103	$ 110	$ 110
81100	Salaries & Wages - Full Time	$ 173,099	$ 212,000	$ 146,352
82010	Telecommunications	$ 3,732	$ -	$ -
82040	Postage	$ 389	$ 500	$ 500
82160	Training/Travel	$ 7,685	$ 5,000	$ 7,000
82700	Professional Fees	$ 13,960	$ 145,000	$ 95,000
82760	Office Machines	$ 1,443	$ -	$ -
82780	Printing & Binding	$ -	$ 500	$ 500
82820	Membership/Subscriptions	$ 1,502	$ 2,500	$ 1,500
83010	Office Supplies	$ 3,084	$ 2,000	$ 1,500
84125	Incentive Payments	$ -	$ 160,000	$ 220,000
84180	Claims & Refunds	$ 6,507	$ -	$ -
Division Total: Community Development & Planni		**$ 266,414**	**$ 584,135**	**$ 523,446**

DRAFT

City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 037 - Building Permitting & Inspections				
81010	Social Security - Full Time	$ 20,671	$ 23,088	$ 23,975
81020	Retirement TMRS	$ 34,744	$ 36,730	$ 36,866
81040	Employee Insurance	$ 26,349	$ 28,299	$ 34,220
81050	Workers' Compensation	$ 606	$ 570	$ 575
81100	Salaries & Wages - Full Time	$ 282,428	$ 302,068	$ 313,389
82010	Telecommunications	$ 4,125	$ -	$ -
82040	Postage	$ 11	$ 250	$ 150
82130	Garage Fuel	$ 1,772	$ 1,800	$ -
82160	Training/Travel	$ 6,665	$ 5,000	$ 6,800
82180	Tuition Reimbursement	$ 536	$ 1,800	$ -
82510	Garage Labor	$ 485	$ 300	$ -
82520	Garage Parts	$ 69	$ 1,000	$ -
82530	Garage Sublet	$ 211	$ 1,100	$ -
82700	Professional Fees	$ 108,552	$ 5,000	$ 25,000
82760	Office Machines	$ 1,443	$ -	$ -
82780	Printing & Binding	$ 211	$ 760	$ 700
82820	Membership/Subscriptions	$ 382	$ 500	$ 1,500
83010	Office Supplies	$ 6,448	$ 1,800	$ 2,500
83060	Uniforms/Boots	$ 2,253	$ 1,800	$ 2,000
83300	Department Supplies	$ 59	$ 400	$ 4,500
Division Total: Building Permitting & Inspections		**$ 498,019**	**$ 412,265**	**$ 452,175**

DRAFT

City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 038 - Code Compliance				
81010	Social Security - Full Time	$ 14,735	$ 16,351	$ 20,823
81020	Retirement TMRS	$ 24,457	$ 22,082	$ 32,038
81040	Employee Insurance	$ 24,870	$ 22,880	$ 32,976
81050	Workers' Compensation	$ 240	$ 260	$ 275
81090	Overtime	$ 421	$ 500	$ -
81100	Salaries & Wages - Full Time	$ 145,393	$ 182,000	$ 234,195
82010	Telecommunications	$ 4,528	$ -	$ -
82040	Postage	$ 12,276	$ 7,700	$ 7,000
82130	Garage Fuel	$ 2,182	$ 1,900	$ -
82160	Training/Travel	$ 2,269	$ 1,500	$ 1,500
82510	Garage Labor	$ 349	$ 400	$ -
82520	Garage Parts	$ 175	$ 450	$ -
82530	Garage Sublet	$ 117	$ 800	$ -
82700	Professional Fees	$ 830	$ 4,500	$ 2,500
82745	Lien Filing Fees	$ -	$ 8,500	$ 10,000
82760	Office Machines	$ 1,443	$ -	$ -
82780	Printing & Binding	$ -	$ -	$ 400
82820	Membership/Subscriptions	$ 18	$ 45	$ 200
82910	Property Owner Compliance	$ 4,705	$ 2,000	$ 2,000
82930	Mowing	$ 48,113	$ 45,000	$ 41,000
83010	Office Supplies	$ 2,231	$ 1,200	$ 2,000
83060	Uniforms/Boots	$ 1,547	$ 1,100	$ 1,000
83280	Minor Tools	$ 99	$ 100	$ 100
83300	Department Supplies	$ 100	$ 250	$ 200
Division Total: Code Compliance		**$ 291,096**	**$ 319,518**	**$ 388,207**

DRAFT

City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 044 - Refuse & Recycling				
81010	Social Security - Full Time	$ 45,140	$ 44,500	$ 46,798
81015	Social Security - Part Time	$ 137	$ 3,000	$ 3,117
81020	Retirement TMRS	$ 72,080	$ 72,500	$ 72,002
81040	Employee Insurance	$ 71,536	$ 78,000	$ 85,382
81050	Workers' Compensation	$ 8,660	$ 8,000	$ 8,500
81090	Overtime	$ 26,025	$ 20,000	$ 20,000
81100	Salaries & Wages - Full Time	$ 592,146	$ 575,000	$ 611,738
81150	Salaries & Wages - Full Time	$ -	$ 38,000	$ 40,748
82010	Telecommunications	$ 1,864	$ -	$ -
82040	Postage	$ 2,294	$ 200	$ 200
82130	Garage Fuel	$ 183,532	$ 196,000	$ -
82160	Training/Travel	$ 1,140	$ 1,700	$ 1,700
82210	Enterprise Car Rental Program	$ 3,447	$ -	$ -
82450	Radio Maintenance	$ 3,047	$ 2,500	$ -
82510	Garage Labor	$ 32,434	$ 34,000	$ -
82520	Garage Parts	$ 13,600	$ 42,000	$ -
82530	Garage Sublet	$ 166,247	$ 130,000	$ -
82620	Electricity	$ 384	$ 500	$ 500
82700	Professional Fees	$ 6,639	$ -	$ -
82710	Temporary-Contract Labor	$ 156,306	$ 105,000	$ 72,500
82760	Office Machines	$ 5,256	$ -	$ -
82780	Printing & Binding	$ -	$ 100	$ 100
82820	Memberships/Subscriptions	$ -	$ 205	$ 500
83010	Office Supplies	$ 271	$ 300	$ 500
83060	Uniforms/Boots	$ 6,508	$ 9,012	$ 9,012
83240	Chemical Supplies	$ 462	$ 1,500	$ 1,500
83280	Minor Tools	$ 158	$ 200	$ 200
83290	Safety/PPE	$ 68	$ 500	$ 500
83300	Department Supplies	$ 2,548	$ 3,000	$ 2,000
83440	Building Maintenance	$ 69	$ -	$ -
83530	Container Maintenance	$ 2,420	$ 4,000	$ 5,000
83640	Plastic Bags	$ 107,000	$ -	$ -
83642	Residential Carts	$ -	$ 10,000	$ 15,000
84260	Interest Expense	$ 1,413	$ -	$ -
84270	Lease Payments	$ 211,688	$ 211,700	$ 376,000
84960	Recycle Program	$ 296,286	$ 305,000	$ 305,000
84970	Landfill	$ 952,087	$ 35,306	$ 65,000
84975	GTUA	$ -	$ 24,000	$ 25,000
84980	TASWA	$ -	$ 950,000	$ 915,000
85160	Refuse Containers	$ 73,233	$ 36,000	$ 36,500
Division Total: Refuse & Recycling		**$ 3,046,127**	**$ 2,941,723**	**$ 2,719,997**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 046 - Building Maintenance				
81010	Social Security - Full Time	$ 3,202	$ 3,267	$ 3,262
81020	Retirement TMRS	$ 5,177	$ 5,198	$ 5,018
81040	Employee Insurance	$ 5,718	$ 5,671	$ 5,706
81050	Workers' Compensation	$ 332	$ 315	$ 325
81090	Overtime	$ 1,218	$ 800	$ 1,000
81100	Salaries & Wages - Full Time	$ 40,220	$ 41,827	$ 42,637
82010	Telecommunications	$ 600	$ -	$ -
82130	Garage Fuel	$ 859	$ 800	$ -
82210	Enterprise Car Rental Program	$ 2,903	$ -	$ -
82510	Garage Labor	$ 221	$ 100	$ -
82520	Garage Parts	$ 33	$ 100	$ -
82530	Garage Sublet	$ 76	$ 200	$ -
82620	Electricity	$ 25,002	$ 25,647	$ 30,000
82630	Gas & Propane	$ 11,454	$ 10,000	$ 10,000
82700	Professional Fees	$ 64,609	$ 62,000	$ 65,000
82750	Rent	$ 4,090	$ 3,000	$ 3,000
82820	Memberships/Subscriptions	$ 18	$ 45	$ -
83040	Janitorial Supplies	$ 3,448	$ 4,100	$ 3,500
83060	Uniforms/Boots	$ 248	$ 250	$ 400
83280	Minor Tools	$ 481	$ 500	$ 800
83300	Department Supplies	$ -	$ 6,000	$ 5,000
83440	Building Maintenance	$ 22,929	$ 11,000	$ 8,000
83980	Miscellaneous	$ 5,044	$ 2,500	$ 2,500
Division Total: Building Maintenance		**$ 197,883**	**$ 183,320**	**$ 186,148**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 055 - Traffic & Markings				
81010	Social Security - Full Time	$ 4,756	$ 4,000	$ 4,640
81020	Retirement TMRS	$ 7,898	$ 5,500	$ 7,140
81040	Employee Insurance	$ 9,556	$ 7,500	$ 10,992
81050	Workers' Compensation	$ 446	$ 420	$ 500
81090	Overtime	$ 1,326	$ 1,000	$ 1,000
81100	Salaries & Wages - Full Time	$ 62,848	$ 45,000	$ 59,660
82010	Telecommunications	$ 777	$ -	$ -
82130	Garage Fuel	$ 1,472	$ 1,000	$ -
82160	Training/Travel	$ 172	$ 750	$ 750
82450	Radio Maintenance	$ 145	$ 130	$ 150
82510	Garage Labor	$ 247	$ 200	$ -
82520	Garage Parts	$ 63	$ 1,300	$ -
82530	Garage Sublet	$ 199	$ 500	$ -
82620	Electricity	$ 282,871	$ 287,000	$ 280,000
82700	Professional Fees	$ 2,250	$ -	$ -
83060	Uniforms/Boots	$ 1,186	$ 1,100	$ 1,220
83280	Minor Tools	$ 381	$ 200	$ 400
83290	Safety/PPE	$ -	$ 100	$ 150
83300	Department Supplies	$ 604	$ 700	$ 400
83490	Street Marking Material	$ 670	$ 750	$ 500
83520	Traffic Light Maintenance	$ 11,591	$ 2,000	$ 1,000
83570	Traffic Sign Maintenance	$ 28,835	$ 20,000	$ 21,000
83700	Inventory Adjustment	$ (2,685)	$ -	$ -
Division Total: Traffic & Markings		**$ 415,609**	**$ 379,150**	**$ 389,502**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 057 - Street Maintenance				
81010	Social Security - Full Time	$ 19,998	$ 24,271	$ 27,351
81020	Retirement TMRS	$ 34,646	$ 40,289	$ 42,082
81040	Employee Insurance	$ 40,049	$ 54,132	$ 54,960
81050	Workers' Compensation	$ 6,315	$ 6,000	$ 6,200
81090	Overtime	$ 2,961	$ 5,000	$ 7,500
81100	Salaries & Wages - Full Time	$ 277,688	$ 318,000	$ 350,033
82010	Telecommunications	$ 3,024	$ -	$ -
82040	Postage	$ -	$ 45	$ -
82120	Equipment Rental	$ 760	$ 6,500	$ 2,000
82130	Garage Fuel	$ 20,685	$ 22,000	$ -
82160	Training/Travel	$ 1,963	$ 2,000	$ 1,500
82210	Enterprise Car Rental Program	$ 5,020	$ -	$ -
82450	Radio Maintenance	$ 1,451	$ 1,300	$ 1,500
82510	Garage Labor	$ 6,486	$ 5,000	$ -
82520	Garage Parts	$ 2,547	$ 11,000	$ -
82530	Garage Sublet	$ 40,376	$ 20,000	$ -
82700	Professional Fees	$ 149,469	$ 20,000	$ 100,000
82820	Memberships/Subscriptions	$ -	$ 500	$ 500
83060	Uniforms/Boots	$ 6,186	$ 8,040	$ 8,040
83280	Minor Tools	$ 2,739	$ 1,900	$ 1,500
83290	Safety/PPE	$ 311	$ 600	$ 300
83300	Department Supplies	$ 4,989	$ 5,000	$ 2,500
83480	Machine & Equipment Maintenance	$ 15	$ -	$ -
83490	Street Marking Material	$ 2,083	$ 1,750	$ 2,000
83500	Street Patch Material	$ 91,984	$ 47,700	$ 50,000
83700	Inventory Adjustment	$ (240)	$ -	$ -
84260	Interest Expense	$ 505	$ -	$ -
84270	Lease Payments	$ 24,387	$ 24,892	$ 13,393
84300	Lease Outlay	$ 1,677,500	$ -	$ -
85530	Drainage	$ 26,559	$ 10,000	$ 7,500
Division Total: Street Maintenance		**$ 2,450,456**	**$ 635,919**	**$ 678,859**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 058 - Demolition				
81010	Social Security - Full Time	$ 2,459	$ 2,690	$ 2,803
81020	Retirement TMRS	$ 4,268	$ 4,382	$ 4,313
81040	Employee Insurance	$ 3,560	$ 4,683	$ 5,496
81050	Workers' Compensation	$ 1,922	$ 1,800	$ 1,850
81090	Overtime	$ 238	$ 1,000	$ 1,500
81100	Salaries & Wages - Full Time	$ 34,361	$ 34,456	$ 35,145
82010	Telecommunications	$ 50	$ -	$ -
82040	Postage	$ 1,025	$ 600	$ 600
82130	Garage Fuel	$ 3,956	$ 4,000	$ -
82160	Training/Travel	$ 36	$ 300	$ 500
82510	Garage Labor	$ 876	$ 2,208	$ -
82520	Garage Parts	$ 304	$ 1,000	$ -
82530	Garage Sublet	$ 8,945	$ 15,000	$ -
82700	Professional Fees	$ 67,016	$ 28,000	$ 30,000
83060	Uniforms/Boots	$ 254	$ 850	$ 850
83280	Minor Tools	$ 26	$ 400	$ 400
83300	Department Supplies	$ 50	$ 100	$ 100
84260	Interest Expense	$ 1,585	$ 1,585	$ -
84270	Lease Payments	$ 30,442	$ 30,442	$ -
Division Total: Demolition		**$ 161,371**	**$ 133,496**	**$ 83,557**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 060 - Fleet & Facility Services				
81010	Social Security - Full Time	$ 15,009	$ 20,453	$ 20,787
81020	Retirement TMRS	$ 26,427	$ 31,925	$ 31,982
81040	Employee Insurance	$ 28,457	$ 36,428	$ 38,472
81050	Workers' Compensation	$ 2,139	$ 2,000	$ 2,500
81090	Overtime	$ 3,686	$ 5,000	$ 5,000
81100	Salaries & Wages - Full Time	$ 211,190	$ 266,000	$ 266,721
82010	Telecommunications	$ 1,935	$ -	$ -
82040	Postage	$ 13	$ 75	$ 75
82120	Equipment Rental	$ 680	$ 1,000	$ 800
82130	Garage Fuel	$ 3,468	$ 4,104	$ -
82160	Training/Travel	$ 124	$ 925	$ 800
82210	Enterprise Car Rental Program	$ 15,753	$ -	$ -
82450	Radio Maintenance	$ 1,201	$ 998	$ 950
82510	Garage Labor	$ 978	$ 5,136	$ -
82520	Garage Parts	$ 843	$ 1,000	$ -
82530	Garage Sublet	$ 1,183	$ 23,500	$ -
82620	Electricity	$ 10,601	$ 10,246	$ 11,000
82630	Gas & Propane	$ 10,736	$ 10,311	$ 11,000
82700	Professional Fees	$ 6,142	$ 3,084	$ 3,000
82780	Printing & Binding	$ 131	$ 250	$ 250
82820	Memberships/Subscriptions	$ -	$ 455	$ 455
82940	Contract Vehicles	$ 301,268	$ 147,836	$ 130,000
82950	Contract Equipment	$ 31,648	$ 33,907	$ 23,500
83010	Office Supplies	$ 964	$ 1,374	$ 1,000
83040	Janitorial Supplies	$ 4,515	$ 3,989	$ 3,000
83060	Uniforms/Boots	$ 2,569	$ 3,268	$ 2,985
83160	Auto/Equip Fuel	$ 180,675	$ 160,000	$ 170,000
83170	Kerosene & Diesel	$ 273,679	$ 225,000	$ 290,000
83180	Oil & Lubricants	$ 36,884	$ 43,841	$ 29,100
83220	Tires & Tubes	$ 120,041	$ 115,729	$ 110,000
83240	Chemical Supplies	$ 331	$ 210	$ 900
83245	External Expenses (DHA Fuel)	$ -	$ 3,784	$ 44,000
83280	Minor Tools	$ 3,107	$ 2,634	$ 3,360
83290	Safety/PPE	$ -	$ 447	$ 450
83300	Department Supplies	$ 9,474	$ 13,236	$ 8,000
83440	Building Maintenance	$ 22,253	$ 17,935	$ 16,200
83460	Auto Maintenance	$ 197,017	$ 182,720	$ 160,000
83480	Machine & Equipment Maintenance	$ 20,648	$ 54,924	$ 45,000
83700	Inventory Adjustment	$ (15,172)	$ -	$ -
Division Total: Fleet & Facility Services		**$ 1,530,596**	**$ 1,433,724**	**$ 1,431,287**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 070 - Parks				
81010	Social Security - Full Time	$ 51,816	$ 38,667	$ 26,088
81015	Social Security - Part Time	$ 314	$ 6,655	$ 6,158
81020	Retirement TMRS	$ 66,796	$ 61,460	$ 40,138
81040	Employee Insurance	$ 60,174	$ 62,005	$ 50,732
81050	Workers' Compensation	$ 5,789	$ 4,200	$ 4,500
81090	Overtime	$ 21,012	$ 15,500	$ 10,000
81100	Salaries & Wages - Full Time	$ 684,703	$ 489,932	$ 331,019
81150	Salaries & Wages - Part Time	$ -	$ 87,000	$ 80,500
82010	Telecommunications	$ 8,772	$ -	$ -
82040	Postage	$ 294	$ 600	$ -
82130	Garage Fuel	$ 13,772	$ 17,000	$ -
82160	Training/Travel	$ 10,401	$ 10,000	$ 10,000
82210	Enterprise Car Rental Program	$ 8,666	$ -	$ -
82420	Building & Grnds Maintenance	$ 7,887	$ 6,500	$ 5,000
82450	Radio Maintenance	$ 870	$ 800	$ 800
82510	Garage Labor	$ 1,666	$ 2,500	$ -
82520	Garage Parts	$ 475	$ 3,500	$ -
82530	Garage Sublet	$ 3,991	$ 3,500	$ -
82620	Electricity	$ 54,446	$ 50,000	$ 55,000
82630	Gas & Propane	$ 1,864	$ 2,000	$ 2,000
82700	Professional Fees	$ 2,398	$ -	$ -
82710	Temporary-Contract Labor	$ 30,740	$ 25,000	$ 30,000
82740	Advertising	$ 4,707	$ 2,500	$ -
82760	Office Machines	$ 7,214	$ -	$ -
82780	Printing & Binding	$ 334	$ 800	$ -
82810	Participant Insurance	$ 3,747	$ -	$ -
82820	Membership/Subscriptions	$ 7,719	$ 7,000	$ -
82930	Mowing	$ 293,985	$ 300,000	$ 344,000
83010	Office Supplies	$ 4,560	$ 2,000	$ 1,500
83020	Service Awards	$ 4,341	$ -	$ -
83040	Janitorial Supplies	$ 3,828	$ 3,500	$ 5,000
83060	Uniforms/Boots	$ 14,839	$ 5,750	$ 5,750
83240	Chemical Supplies	$ 2,146	$ 4,500	$ 3,000
83280	Minor Tools	$ 4,808	$ 5,000	$ 3,000
83290	Safety/PPE	$ 82	$ 500	$ 300
83300	Department Supplies	$ 14,089	$ 4,750	$ 5,000
83310	Equipment	$ 5,824	$ 100	$ -
83440	Building Maintenance	$ 1,564	$ 1,000	$ 1,500
83460	Auto Maintenance	$ 1,337	$ 1,000	$ 1,000
83480	Machine & Equipment Maintenance	$ 3,179	$ 2,000	$ 4,500
83560	Park Maintenance	$ 67,940	$ 60,000	$ 72,500
83800	Snowball Expense	$ 18,581	$ -	$ -
83810	Denison On Ice	$ -	$ -	$ 16,500

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
83910	Concession Supplies	$ 2,982	$ -	$ -
83916	Kayak Rentals	$ -	$ -	$ 5,000
83940	Tournaments	$ 6,817	$ -	$ -
83950	Recreation Events	$ 23,153	$ 300	$ -
83951	Activities/Programming	$ 20,744	$ -	$ -
84930	Landscaping	$ 32,972	$ 50,000	$ 65,000
Division Total: Parks		**$ 1,588,341**	**$ 1,337,519**	**$ 1,185,485**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 071 - Recreation				
81010	Social Security - Full Time	$ -	$ 6,785	$ 21,820
81015	Social Security - Part Time	$ -	$ 1,148	$ -
81020	Retirement TMRS	$ -	$ 10,784	$ 33,571
81040	Employee Insurance	$ -	$ 5,820	$ 28,607
81050	Workers' Compensation	$ -	$ 1,125	$ 1,150
81090	Overtime	$ -	$ 1,000	$ 1,000
81100	Salaries & Wages - Full Time	$ -	$ 87,686	$ 284,224
81150	Salaries & Wages - Part Time	$ -	$ 15,000	$ -
82040	Postage	$ -	$ -	$ 600
82160	Training/Travel	$ -	$ 100	$ -
82700	Professional Fees	$ -	$ -	$ 250
82740	Advertising	$ -	$ 700	$ 3,000
82780	Printing & Binding	$ -	$ 50	$ -
82810	Participant Insurance	$ -	$ 4,000	$ 4,000
82820	Membership/Subscriptions	$ -	$ 400	$ 6,200
83010	Office Supplies	$ -	$ 200	$ 1,500
83020	Service Awards	$ -	$ 3,000	$ 4,000
83060	Uniforms/Boots	$ -	$ 100	$ 7,700
83290	Safety/PPE	$ -	$ 200	$ -
83300	Department Supplies	$ -	$ 3,000	$ 3,000
83310	Equipment	$ -	$ 500	$ 2,000
83800	Snowball Expense	$ -	$ 21,750	$ 13,000
83950	Recreation Events	$ -	$ 25,000	$ 42,500
83951	Activities/Programming	$ -	$ 500	$ -
83952	SNAP Center Programming	$ -	$ -	$ 500
Division Total: Recreation		**$ -**	**$ 188,848**	**$ 458,622**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 074 - THF Park				
81010	Social Security - Full Time	$ 6,551	$ 8,448	$ 10,361
81015	Social Security - Part Time	$ 726	$ 4,973	$ 10,474
81020	Retirement TMRS	$ 10,376	$ 14,184	$ 15,942
81040	Employee Insurance	$ 12,947	$ 12,109	$ 28,025
81050	Workers' Compensation	$ -	$ 925	$ 1,000
81090	Overtime	$ 7,188	$ 3,300	$ 2,000
81100	Salaries & Wages - Full Time	$ 110,360	$ 107,121	$ 133,441
81150	Salaries & Wages - Part Time	$ -	$ 65,000	$ 136,925
82010	Telecommunications	$ 2,398	$ -	$ -
82040	Postage	$ 9	$ 100	$ -
82130	Garage Fuel	$ 115	$ 1,000	$ -
82160	Training/Travel	$ 3,171	$ 4,500	$ 3,600
82510	Garage Labor	$ -	$ 250	$ -
82520	Garage Parts	$ -	$ 250	$ -
82530	Garage Sublet	$ -	$ 250	$ -
82620	Electricity	$ 36,693	$ 33,000	$ 38,000
82630	Gas & Propane	$ 1,319	$ 1,300	$ 1,300
82740	Advertising	$ 1,840	$ 4,500	$ 4,000
82760	Office Machines	$ 699	$ -	$ -
82820	Membership/Subscriptions	$ 15	$ 175	$ -
83010	Office Supplies	$ 102	$ 250	$ -
83040	Janitorial Supplies	$ 3,435	$ 3,250	$ 2,000
83060	Uniforms/Boots	$ 2,094	$ 2,000	$ 2,800
83160	Auto/Equip Fuel	$ 98	$ -	$ 200
83240	Chemical Supplies	$ 31	$ 650	$ 600
83280	Minor Tools	$ 3,525	$ 4,000	$ 750
83290	Safety/PPE	$ 34	$ 300	$ 200
83300	Department Supplies	$ 2,143	$ 4,000	$ 2,500
83440	Building Maintenance	$ 932	$ 500	$ 500
83450	Facility Improvements	$ 2,586	$ -	$ -
83460	Auto Maintenance	$ -	$ 200	$ 200
83480	Machine & Equipment Maintenance	$ 2,446	$ 4,000	$ 500
83560	Park Maintenance	$ 307,657	$ 300,000	$ 305,000
83910	Concession Supplies	$ 39,199	$ 20,000	$ 15,000
83915	Food Truck	$ 1,129	$ 11,000	$ 5,000
83930	Special Events	$ 5,270	$ 5,300	$ -
83940	Tournaments	$ 367	$ -	$ -
83950	Recreation Events	$ 2,242	$ 100	$ 26,500
83951	Activities/Programming	$ 814	$ 7,000	$ -
Division Total: THF Park		**$ 568,511**	**$ 623,935**	**$ 746,818**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 075 - Aquatics				
81010	Social Security - Full Time	$ 20,847	$ 8,850	$ 9,143
81015	Social Security - Part Time	$ 494	$ 12,240	$ 13,350
81020	Retirement TMRS	$ 12,610	$ 13,642	$ 13,656
81040	Employee Insurance	$ 1,677	$ 400	$ 16,982
81050	Workers' Compensation	$ 5,045	$ 4,700	$ 4,700
81090	Overtime	$ 763	$ 1,000	$ 3,500
81100	Salaries & Wages - Full Time	$ 272,170	$ 112,129	$ 116,022
81150	Salaries & Wages - Part Time	$ -	$ 160,000	$ 174,500
82010	Telecommunications	$ 1,127	$ -	$ -
82160	Training/Travel	$ 2,971	$ 2,800	$ 1,800
82620	Electricity	$ 12,806	$ 12,800	$ 12,000
82630	Gas & Propane	$ 18,434	$ 18,000	$ 19,500
82700	Professional Fees	$ 1,853	$ 1,000	$ 1,000
82760	Office Machines	$ 3,626	$ -	$ -
82820	Membership/Subscriptions	$ 204	$ 50	$ 50
83010	Office Supplies	$ 463	$ 650	$ 650
83040	Janitorial Supplies	$ 5,500	$ 3,500	$ 3,000
83060	Uniforms/Boots	$ -	$ 1,500	$ 1,500
83080	Clothing & Linen	$ 1,765	$ -	$ -
83240	Chemical Supplies	$ 18,595	$ 15,000	$ 15,000
83280	Minor Tools	$ 267	$ 300	$ 300
83290	Safety/PPE	$ 554	$ 300	$ 300
83300	Department Supplies	$ 10,153	$ 8,000	$ 5,000
83580	Pool Maintenance	$ 8,360	$ 10,000	$ 14,600
83910	Concession Supplies	$ 6,487	$ 6,500	$ 5,000
83985	Aqua Access Program	$ 2,395	$ 1,000	$ 3,000
83990	Swim Team/Track Team	$ 14,742	$ 14,500	$ 14,000
Division Total: Aquatics		**$ 423,906**	**$ 408,861**	**$ 448,553**

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City of Denison
2020/2021 Budget
General Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
General Fund 001				
Expenditures				
Division: 079 - Fleet Service Charges				
84990	Fleet Service Charges	$ (1,140,197)	$ (1,017,083)	$ -
Division Total: Fleet Service Charges		**$ (1,140,197)**	**$ (1,017,083)**	**$ -**
Transfers Out		$ 947,478	$ 1,018,950	$ 1,021,430
Bad Debt Expense		$ 66,724	$ 366,925	$ 325,000
General Fund Expense Total:		**$ 29,117,943**	**$ 28,832,686**	**$ 31,126,890**

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UTILITY FUND

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Utility Fund

The Utility Fund is a proprietary fund that provides water & sewer services to the City's residents. All activities to maintain these services are accounted for in this fund. These include: administration, maintenance, billing and collections, financing, and related debt service.

The Utility Fund includes the following divisions:

- Water Treatment
- Laboratory Services
- Water Distribution
- Meter Services
- Wastewater Treatment
- Environmental Services
- Utilities Customer Service
- Non-Departmental
- Public Works Administration
- Storm Water Operations
- Emergency Operations Center (Utility Fund)

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City of Denison
2020/2021 Budget
Utility Fund Revenues

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
Utility Fund 020				
Revenues				
Division: 600				
72010	Penalties	$ 204,657	$ 200,000	$ 200,000
72020	Service Charges	$ 8,695	$ 8,000	$ 8,000
75010	Interest Income	$ 64,321	$ 35,000	$ 45,000
75100	Miscellaneous	$ 52,463	$ 55,000	$ 55,000
75190	Disaster Funding	$ -	$ 50,000	$ -
76000	Raw Water Sales	$ 78,986	$ 78,986	$ 78,986
76010	Water Sales	$ 7,363,268	$ 7,750,000	$ 8,117,000
76020	Sewer Charges	$ 4,551,254	$ 4,815,000	$ 5,064,000
77010	Water Tap Fees	$ 86,714	$ 80,000	$ 85,000
77020	Sewer Tap Fees	$ 78,782	$ 80,000	$ 75,000
77030	Sewer Surcharge	$ 23,826	$ 15,000	$ 15,000
77035	Meter Charges	$ 6,576	$ 7,000	$ 6,000
77040	Lab Fees	$ 88,370	$ 75,000	$ 75,000
77050	Connection Fees	$ 71,969	$ 73,000	$ 73,000
77060	Reconnect Fees	$ 103,440	$ 60,000	$ 90,000
77070	Environmental Fines/Fees	$ 4,915	$ 2,000	$ 2,000
77080	Environmental Monitoring	$ 5,130	$ 1,000	$ 1,000
78010	Rentals	$ 66,194	$ 69,000	$ 69,000
08100	Transfers In	$ -	$ 46,000	$ 33,000
Utility Fund Revenues		**$ 12,859,559**	**$ 13,499,986**	**$ 14,091,986**

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City of Denison
2020/2021 Budget
Utility Fund Division Summaries

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
Utility Fund 020				
Expenditures				
020-080	Water Treatment	$ 1,683,090	$ 1,677,960	$ 1,740,360
020-082	Laboratory Services	$ 228,040	$ 246,609	$ 251,200
020-084	Utilities	$ 1,696,270	$ 1,617,246	$ 1,554,935
020-085	Meter Services	$ 262,116	$ 259,255	$ 306,934
020-088	Paw Paw WWT	$ 1,041,889	$ 986,130	$ 1,038,303
020-090	Environmental Services	$ 154,945	$ 186,277	$ 192,531
020-091	Utilities Customer Service	$ 358,151	$ 354,584	$ 374,061
020-092	Non-Departmental	$ 5,098,942	$ 6,123,644	$ 6,846,925
020-093	Public Works Administration	$ 706,037	$ 696,431	$ 556,093
020-094	Storm Water Operations	$ 61,158	$ 75,514	$ 88,434
020-095	Duck Creek WWT	$ 33,943	$ 54,000	$ 56,000
020-096	Iron Ore WWT	$ 103,483	$ 90,000	$ 90,000
020-097	NTRA WWT	$ 166,097	$ 190,790	$ 189,755
020-099	Emergency Operations Center	$ -	$ 22,000	$ -
020-000	Debt Issuance Costs	$ 65,065	$ -	$ -
020-000	Transfers Out	$ 569,177	$ 592,500	$ 610,850
020-000	Enterprise Internal Transfer	$ (1,762,149)	$ -	$ -
020-000	Transfer of Capital Assets	$ (1,841,469)	$ -	$ -
020-000	Interest Expense	$ (19,376)	$ -	$ -
020-000	Depreciation Expense	$ 1,474,947	$ -	$ -
020-000	Bad Debt Expense	$ 118,173	$ 200,000	$ 175,000
Utility Fund Expenditures		**$ 10,198,526**	**$ 13,372,940**	**$ 14,071,381**

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Revenue Total:	$ 12,859,559	$ 13,499,986	$ 14,091,986
Expenditure Total:	$ (10,198,526)	$ (13,372,940)	$ (14,071,381)
Utility Fund Net Total:	$ 2,661,033	$ 127,046	$ 20,605

City of Denison
2020/2021 Budget
Utility Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
Utility Fund 020				
Expenditures				
Division: 080 - Water Treatment				
81010	Social Security - Full Time	$ 43,411	$ 42,500	$ 44,615
81020	Retirement TMRS	$ 72,770	$ 69,900	$ 68,643
81021	Net Pension Liability Adjustment	$ 35,809	$ -	$ -
81040	Employee Insurance	$ 58,042	$ 50,600	$ 68,296
81050	Worker's Compensation	$ 5,628	$ 5,300	$ 5,500
81090	Overtime	$ 24,898	$ 25,000	$ 20,000
81100	Salaries & Wages - Full Time	$ 562,616	$ 535,000	$ 563,206
81199	Salaries & Wages Adj	$ (31,729)	$ -	$ -
82010	Telecommunications	$ 3,798	$ -	$ -
82040	Postage	$ 986	$ 1,500	$ 1,000
82120	Equipment Rental	$ 1,393	$ 2,700	$ 3,000
82130	Garage Fuel	$ 5,580	$ 5,560	$ -
82160	Training/Travel	$ 6,183	$ 4,500	$ 6,000
82420	Building & Grounds Maintenance	$ 333	$ -	$ -
82440	Equipment Maintenance Contract	$ 31,949	$ 27,000	$ 32,000
82450	Radio Maintenance	$ 435	$ 300	$ -
82500	Instr. & Signal Maintenance	$ 4,796	$ 5,700	$ 7,500
82510	Garage Labor	$ 1,114	$ 1,500	$ -
82520	Garage Parts	$ 309	$ 1,200	$ -
82530	Garage Sublet	$ 3,089	$ 3,300	$ -
82620	Electricity	$ 252,743	$ 275,000	$ 300,000
82630	Gas & Propane	$ 3,210	$ 3,500	$ 3,500
82700	Professional Fees	$ 49,587	$ 33,000	$ 42,000
82820	Membership/Subscriptions	$ -	$ 700	$ 500
83010	Office Supplies	$ 1,041	$ 800	$ 800
83040	Janitorial Supplies	$ 942	$ 1,500	$ 1,200
83060	Uniforms/Boots	$ 6,572	$ 5,400	$ 4,000
83180	Oil & Lubricants	$ 1,574	$ 1,500	$ 1,500
83240	Chemical Supplies	$ 457,391	$ 495,000	$ 480,000
83260	Electrical Supplies	$ 3,810	$ 3,000	$ 3,000
83280	Minor Tools	$ 4,311	$ 5,000	$ 4,500
83290	Safety/PPE	$ 108	$ 300	$ 300
83300	Department Supplies	$ 1,444	$ 2,200	$ 1,800
83420	Water Tank Maintenance	$ 907	$ 3,500	$ 4,000
83440	Building Maintenance	$ 9,421	$ 5,500	$ 6,000
83480	Machine & Equipment Maintenance	$ 47,796	$ 40,000	$ 45,000
83550	Lake Maintenance	$ 434	$ 6,500	$ 7,500
84650	Lake Texoma Contract	$ 10,389	$ 14,000	$ 15,000
Division Total: Water Treatment		**$ 1,683,090**	**$ 1,677,960**	**$ 1,740,360**

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City of Denison
2020/2021 Budget
Utility Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
Utility Fund 020				
Expenditures				
Division: 082 - Laboratory Services				
81010	Social Security - Full Time	$ 8,072	$ 11,000	$ 11,633
81020	Retirement TMRS	$ 13,224	$ 17,900	$ 17,899
81021	Net Pension Liability Adjustment	$ 6,507	$ -	$ -
81040	Employee Insurance	$ 9,029	$ 16,139	$ 17,097
81050	Workers' Compensation	$ 1,018	$ 1,000	$ 1,300
81090	Overtime	$ 12,384	$ 6,400	$ 6,400
81100	Salaries & Wages - Full Time	$ 95,180	$ 142,000	$ 145,671
81199	Salaries & Wages Adj	$ 19,986	$ -	$ -
82040	Postage	$ 320	$ 300	$ 300
82160	Training/Travel	$ -	$ 4,300	$ 2,000
82440	Equipment Maintenance Contract	$ 13	$ 2,000	$ 800
82450	Radio Maintenance	$ 435	$ 300	$ -
82700	Professional Fees	$ 23,456	$ 6,500	$ 7,000
82760	Office Machines	$ 2,785	$ -	$ -
82780	Printing & Binding	$ 113	$ -	$ -
83010	Office Supplies	$ 1,155	$ 800	$ 1,000
83040	Janitorial Supplies	$ 208	$ 500	$ 500
83060	Uniform/Boots	$ 758	$ 300	$ 600
83240	Chemical Supplies	$ 21,569	$ 28,000	$ 30,000
83260	Electrical Supplies	$ -	$ 120	$ -
83280	Minor Tools	$ 11,828	$ 9,000	$ 9,000
83290	Safety/PPE	$ -	$ 50	$ -
Division Total: Laboratory Services		**$ 228,040**	**$ 246,609**	**$ 251,200**

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City of Denison
2020/2021 Budget
Utility Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
Utility Fund 020				
Expenditures				
Division: 084 - Utilities				
81010	Social Security - Full Time	$ 48,992	$ 55,700	$ 58,906
81020	Retirement TMRS	$ 82,782	$ 94,875	$ 90,630
81021	Net Pension Liability Adjustment	$ 40,736	$ -	$ -
81040	Employee Insurance	$ 80,010	$ 99,000	$ 113,106
81050	Workers' Compensation	$ 12,012	$ 11,300	$ 11,800
81090	Overtime	$ 93,132	$ 60,000	$ 60,000
81100	Salaries & Wages - Full Time	$ 566,712	$ 698,000	$ 710,012
81199	Salaries & Wages Adj	$ 19,274	$ -	$ -
82010	Telecommunications	$ 11,249	$ -	$ -
82040	Postage	$ 315	$ 200	$ 100
82120	Equipment Rental	$ 54,070	$ 10,000	$ 40,000
82130	Garage Fuel	$ 53,406	$ 50,000	$ -
82160	Training/Travel	$ 9,754	$ 8,600	$ 4,000
82210	Enterprise Car Rental Program	$ 16,166	$ -	$ -
82510	Garage Labor	$ 11,784	$ 10,000	$ -
82520	Garage Parts	$ 3,354	$ 7,000	$ -
82530	Garage Sublet	$ 75,382	$ 43,500	$ -
82700	Professional Fees	$ 8,210	$ 3,700	$ 3,000
82760	Office Machines	$ 1,378	$ -	$ -
82780	Printing & Binding	$ 159	$ -	$ -
83010	Office Supplies	$ 628	$ 750	$ 750
83060	Uniforms/Boots	$ 10,994	$ 11,200	$ 12,210
83240	Chemical Supplies	$ 7,484	$ 7,000	$ 7,000
83280	Minor Tools	$ 16,955	$ 18,000	$ 15,000
83290	Safety/PPE	$ 3,950	$ 5,500	$ 4,000
83300	Department Supplies	$ 11,201	$ 6,000	$ 5,500
83480	Machine & Equipment Maintenance	$ 6,621	$ 10,000	$ 5,000
83505	Utility Line Cuts	$ -	$ 70,000	$ 70,000
83510	Water Maintenance	$ 226,148	$ 245,000	$ 245,000
83511	Sewer Maintenance	$ 115,610	$ 55,000	$ 55,000
83600	Fire Hydrant Maintenance	$ 16,752	$ 8,000	$ 15,000
83700	Inventory Adjustment	$ 82,872	$ -	$ -
84260	Interest Expense	$ 6,521	$ -	$ -
84270	Lease Payments - Principal	$ -	$ 28,921	$ 28,921
85600	New Water Mains	$ 1,657	$ -	$ -
Division Total: Utilities		**$ 1,696,270**	**$ 1,617,246**	**$ 1,554,935**

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City of Denison
2020/2021 Budget
Utility Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
Utility Fund 020				
Expenditures				
Division: 085 - Meter Services				
81010	Social Security - Full Time	$ 10,545	$ 9,900	$ 12,801
81020	Retirement TMRS	$ 17,525	$ 16,500	$ 19,695
81021	Net Pension Liability Adjustment	$ 8,624	$ -	$ -
81040	Employee Insurance	$ 23,246	$ 16,063	$ 28,183
81050	Workers' Compensation	$ 1,602	$ 2,100	$ 2,220
81090	Overtime	$ 10,897	$ 7,000	$ 7,000
81100	Salaries & Wages - Full Time	$ 131,923	$ 130,000	$ 160,335
81199	Salaries & Wages Adj	$ (17,208)	$ -	$ -
82010	Telecommunications	$ 2,470	$ -	$ -
82040	Postage	$ 113	$ 100	$ 100
82130	Garage Fuel	$ 10,975	$ 9,000	$ -
82160	Training/Travel	$ 1,231	$ 1,692	$ 2,000
82210	Enterprise Car Rental Program	$ 4,216	$ -	$ -
82510	Garage Labor	$ 1,156	$ 1,700	$ -
82520	Garage Parts	$ 247	$ 700	$ -
82530	Garage Sublet	$ 2,802	$ 5,000	$ -
82700	Professional Fees	$ 814	$ 800	$ 1,000
82780	Printing & Binding	$ 190	$ -	$ -
83010	Office Supplies	$ 186	$ 350	$ 500
83060	Uniforms/Boots	$ 3,703	$ 2,800	$ 2,500
83280	Minor Tools	$ 3,761	$ 4,000	$ 4,000
83290	Safety/PPE	$ 72	$ 500	$ 500
83300	Department Supplies	$ 973	$ 1,900	$ 1,100
83540	Water Meter Maintenance	$ 29,850	$ 27,000	$ 50,000
85640	Meters	$ 12,205	$ 22,150	$ 15,000
Division Total: Meter Services		**$ 262,116**	**$ 259,255**	**$ 306,934**

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City of Denison
2020/2021 Budget
Utility Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
Utility Fund 020				
Expenditures				
Division: 088 - Paw Paw WWT				
81010	Social Security - Full Time	$ 38,567	$ 36,300	$ 39,329
81015	Social Security - Part Time	$ 54	$ 1,500	$ 1,683
81020	Retirement TMRS	$ 62,298	$ 59,850	$ 60,510
81021	Net Pension Liability Adjustment	$ 30,656	$ -	$ -
81040	Employee Insurance	$ 58,407	$ 57,050	$ 68,026
81050	Workers' Compensation	$ 4,553	$ 4,300	$ 4,500
81090	Overtime	$ 32,066	$ 35,000	$ 25,000
81100	Salaries & Wages - Full Time	$ 488,867	$ 432,000	$ 489,105
81150	Salaries & Wages - Part Time	$ -	$ 17,000	$ 22,000
81199	Salaries & Wages Adj	$ (38,088)	$ -	$ -
82010	Telecommunications	$ 1,777	$ -	$ -
82040	Postage	$ 271	$ 250	$ 250
82120	Equipment Rental	$ 10,323	$ 1,500	$ 1,500
82130	Garage Fuel	$ 13,344	$ 14,000	$ -
82160	Training/Travel	$ 7,067	$ 12,000	$ 8,000
82210	Enterprise Car Rental Program	$ 6,224	$ -	$ -
82450	Radio Maintenance	$ 1,162	$ 1,100	$ -
82510	Garage Labor	$ 1,462	$ 1,800	$ -
82520	Garage Parts	$ 388	$ 1,900	$ -
82530	Garage Sublet	$ 2,800	$ 4,700	$ -
82620	Electricity	$ 93,909	$ 90,000	$ 100,000
82700	Professional Fees	$ 89,248	$ 85,000	$ 80,000
82760	Office Machines	$ 3,087	$ -	$ -
82820	Membership/Subscriptions	$ 480	$ 500	$ 500
83010	Office Supplies	$ 407	$ 750	$ 650
83040	Janitorial Supplies	$ 516	$ 500	$ 500
83060	Uniforms/Boots	$ 6,260	$ 5,080	$ 4,500
83080	Clothing and Linen	$ 100	$ -	$ -
83160	Auto/Equip Fuel	$ -	$ 50	$ 50
83180	Oil & Lubricants	$ 782	$ 1,200	$ 2,000
83240	Chemical Supplies	$ 41,112	$ 37,500	$ 47,000
83260	Electrical Supplies	$ 790	$ 800	$ 700
83280	Minor Tools	$ 1,352	$ 2,000	$ 1,000
83290	Safety/PPE	$ 5,254	$ 2,000	$ 2,000
83300	Department Supplies	$ 5,547	$ 5,500	$ 5,500
83430	Lift Stat Maintenance	$ 2,161	$ 2,500	$ 2,000
83440	Building Maintenance	$ 1,934	$ 2,500	$ 2,000
83480	Machine & Equipment Maintenance	$ 66,752	$ 70,000	$ 70,000
Division Total: Paw Paw WWT		**$ 1,041,889**	**$ 986,130**	**$ 1,038,303**

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City of Denison
2020/2021 Budget
Utility Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
Utility Fund 020				
Expenditures				
Division: 090 - Environmental Services				
81010	Social Security - Full Time	$ 7,654	$ 6,415	$ 7,301
81015	Social Security - Part Time	$ 36	$ 1,883	$ 1,963
81020	Retirement TMRS	$ 10,706	$ 13,005	$ 11,233
81021	Net Pension Liability Adjustment	$ 5,269	$ -	$ -
81040	Employee Insurance	$ 5,879	$ 14,138	$ 16,989
81050	Workers' Compensation	$ 732	$ 800	$ 900
81090	Overtime	$ 991	$ 3,000	$ 1,700
81100	Salaries & Wages - Full Time	$ 100,550	$ 78,200	$ 93,736
81150	Salaries & Wages - Part Time	$ -	$ 24,676	$ 25,659
81199	Salaries & Wages Adj	$ (15,601)	$ -	$ -
82010	Telecommunications	$ 3,704	$ -	$ -
82040	Postage	$ 254	$ 150	$ 150
82130	Garage Fuel	$ 1,706	$ 3,000	$ -
82160	Training/Travel	$ 1,735	$ 1,510	$ 2,000
82450	Radio Maintenance	$ 290	$ 200	$ -
82510	Garage Labor	$ 136	$ 200	$ -
82520	Garage Parts	$ 120	$ 200	$ -
82530	Garage Sublet	$ 38	$ 750	$ -
82700	Professional Fees	$ 24,884	$ 27,000	$ 20,000
82740	Advertising	$ 3,328	$ 3,500	$ 3,500
82780	Printing & Binding	$ 116	$ 500	$ 500
82820	Membership/Subscriptions	$ 70	$ 150	$ 400
83010	Office Supplies	$ 720	$ 1,000	$ 1,000
83040	Janitorial Supplies	$ 101	$ 150	$ 150
83060	Uniforms/Boots	$ 305	$ 500	$ 500
83240	Chemical Supplies	$ 210	$ 300	$ 300
83280	Minor Tools	$ -	$ 250	$ 250
83290	Safety/PPE	$ -	$ 500	$ 500
83300	Department Supplies	$ 845	$ 2,000	$ 1,500
83440	Building Maintenance	$ -	$ 1,500	$ 1,500
83480	Machine & Equipment Maintenance	$ 168	$ 800	$ 800
Division Total: Environmental Services		**$ 154,945**	**$ 186,277**	**$ 192,531**

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City of Denison
2020/2021 Budget
Utility Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
Utility Fund 020				
Expenditures				
Division: 091 - Utilities Customer Service				
81010	Social Security - Full Time	$ 12,876	$ 13,261	$ 14,674
81020	Retirement TMRS	$ 21,742	$ 22,585	$ 22,577
81021	Net Pension Liability Adjustment	$ 10,699	$ -	$ -
81040	Employee Insurance	$ 21,690	$ 20,725	$ 28,263
81050	Workers' Compensation	$ 423	$ 400	$ 430
81090	Overtime	$ 6,148	$ 3,400	$ 4,000
81100	Salaries & Wages - Full Time	$ 170,050	$ 181,628	$ 187,817
81199	Salaries & Wages Adj	$ (2,013)	$ -	$ -
82010	Telecommunications	$ 552	$ -	$ -
82040	Postage	$ 60,754	$ 61,000	$ 64,000
82160	Training/Travel	$ 3,074	$ 2,500	$ 1,000
82700	Professional Fees	$ 16,063	$ 17,000	$ 18,000
82760	Office Machines	$ 3,243	$ -	$ -
82780	Printing & Binding	$ 27,667	$ 28,000	$ 31,000
83010	Office Supplies	$ 2,199	$ 2,285	$ 1,500
83060	Uniforms/Boots	$ 1,211	$ 1,800	$ 800
83300	Department Supplies	$ 1,773	$ -	$ -
Division Total: Utilities Customer Service		**$ 358,151**	**$ 354,584**	**$ 374,061**

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City of Denison
2020/2021 Budget
Utility Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
Utility Fund 020				
Expenditures				
Division: 092 - Non-Departmental				
83285	Capital Requests	$ -	$ -	$ 82,000
84010	Overhead Water to GF	$ 520,000	$ 607,086	$ 709,612
84020	Overhead Sewer to GF	$ 520,000	$ 607,086	$ 709,612
84060	Insurance-Liability	$ 159,263	$ 195,000	$ 200,046
84130	Contracts & Agreements	$ 5,755	$ 90,000	$ 115,000
84140	Contingency	$ 32,645	$ 55,000	$ 50,000
84170	Credit Card Merchant Fees	$ 99,319	$ 125,000	$ 125,000
84180	Claims & Refunds	$ 2,000	$ -	$ -
84450	Trans/I&S Fund	$ 3,321,738	$ 3,816,222	$ 4,196,605
84460	Bond Amortization Expense	$ (151,465)	$ -	$ -
84660	Franchise Fees	$ 589,688	$ 628,250	$ 659,050
Division Total: Non-Departmental		**$ 5,098,942**	**$ 6,123,644**	**$ 6,846,925**

DRAFT

City of Denison
2020/2021 Budget
Utility Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
Utility Fund 020				
Expenditures				
Division: 093 - Public Works Administration				
81010	Social Security - Full Time	$ 33,038	$ 33,820	$ 25,140
81015	Social Security - Part Time	$ 93	$ 2,585	$ 2,522
81020	Retirement TMRS	$ 51,224	$ 54,501	$ 38,679
81021	Net Pension Liability Adjustment	$ 25,207	$ -	$ -
81040	Employee Insurance	$ 38,750	$ 33,643	$ 34,567
81050	Workers' Compensation	$ 252	$ 240	$ 250
81100	Salaries & Wages - Full Time	$ 444,397	$ 448,200	$ 328,623
81150	Salaries & Wages - Part Time	$ -	$ 31,442	$ 32,962
81199	Salaries & Wages Adj	$ (3,770)	$ -	$ -
82010	Telecommunications	$ 6,815	$ -	$ -
82040	Postage	$ 978	$ 400	$ 300
82130	Garage Fuel	$ 964	$ 1,000	$ -
82160	Training/Travel	$ 8,524	$ 12,500	$ 13,000
82180	Tuition Reimbursement	$ 79	$ -	$ -
82450	Radio Maintenance	$ -	$ 100	$ 100
82510	Garage Labor	$ 111	$ 150	$ -
82520	Garage Parts	$ 28	$ 200	$ -
82530	Garage Sublet	$ 598	$ 500	$ -
82700	Professional Fees	$ 86,481	$ 70,000	$ 75,000
82760	Office Machines	$ 1,746	$ -	$ -
82820	Membership/Subscriptions	$ 1,245	$ 2,800	$ 2,800
83010	Office Supplies	$ 6,835	$ 3,000	$ 1,000
83060	Uniforms/Boots	$ 221	$ 500	$ 450
83120	Food	$ 2,013	$ 700	$ 500
83980	Miscellaneous	$ 207	$ 150	$ 200
Division Total: Public Works Administration		**$ 706,037**	**$ 696,431**	**$ 556,093**

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City of Denison
2020/2021 Budget
Utility Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
Utility Fund 020				
Expenditures				
Division: 094 - Storm Water Operations				
81010	Social Security - Full Time	$ 3,315	$ 3,773	$ 4,493
81020	Retirement TMRS	$ 5,417	$ 6,016	$ 6,913
81021	Net Pension Liability Adjustment	$ 2,666	$ -	$ -
81040	Employee Insurance	$ 5,262	$ 3,872	$ 11,245
81050	Workers' Compensation	$ 892	$ 850	$ 900
81090	Overtime	$ 1,969	$ 1,000	$ 500
81100	Salaries & Wages - Full Time	$ 40,777	$ 48,983	$ 58,233
81199	Salaries & Wages Adj	$ (6,360)	$ -	$ -
82120	Equipment Rental	$ -	$ -	$ 3,000
82130	Garage Fuel	$ 3,027	$ 4,100	$ -
82160	Training/Travel	$ 27	$ 200	$ 500
82450	Radio Maintenance	$ 145	$ 120	$ 150
82510	Garage Labor	$ 213	$ 500	$ -
82520	Garage Parts	$ 76	$ 1,200	$ -
82530	Garage Sublet	$ 909	$ 2,400	$ -
83060	Uniforms/Boots	$ 1,796	$ 1,900	$ 2,000
83280	Minor Tools	$ 939	$ 500	$ 250
83290	Safety/PPE	$ 87	$ 100	$ 250
Division Total: Storm Water Operations		**$ 61,158**	**$ 75,514**	**$ 88,434**

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City of Denison
2020/2021 Budget
Utility Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
Utility Fund 020				
Expenditures				
Division: 095 - Duck Creek WWT				
82620	Electricity	$ 24,241	$ 25,000	$ 25,000
83430	Lift Stat Maintenance	$ 8,402	$ 13,000	$ 14,000
83480	Machine & Equipment Maintenance	$ 1,300	$ 16,000	$ 17,000
Division Total: Duck Creek WWT		**$ 33,943**	**$ 54,000**	**$ 56,000**

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City of Denison
2020/2021 Budget
Utility Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
Utility Fund 020				
Expenditures				
Division: 096 - Iron Ore WWT				
82120	Equipment Rental	$ 10,490	$ -	$ -
82620	Electricity	$ 54,648	$ 50,000	$ 50,000
83430	Lift Stat Maintenance	$ 18,307	$ 15,000	$ 20,000
83480	Machine & Equipment Maintenance	$ 20,037	$ 25,000	$ 20,000
Division Total: Iron Ore WWT		**$ 103,483**	**$ 90,000**	**$ 90,000**

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City of Denison
2020/2021 Budget
Utility Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
Utility Fund 020				
Expenditures				
Division: 097 - NTRA WWT				
81010	Social Security - Full Time	$ 4,974	$ 6,894	$ 6,885
81020	Retirement TMRS	$ 8,149	$ 11,028	$ 10,594
81021	Net Pension Liability Adjustment	$ 4,010	$ -	$ -
81040	Employee Insurance	$ 7,189	$ 11,146	$ 11,354
81050	Workers' Compensation	$ 721	$ 700	$ 725
81090	Overtime	$ 6,599	$ 6,500	$ 5,000
81100	Salaries & Wages - Full Time	$ 59,688	$ 80,932	$ 85,007
81199	Salaries & Wages Adj	$ 1,080	$ -	$ -
82010	Telecommunications	$ 1,541	$ -	$ -
82160	Training/Travel	$ 1,035	$ 1,050	$ 900
82620	Electricity	$ 16,990	$ 17,000	$ 14,000
82630	Gas & Propane	$ 893	$ 1,200	$ 1,200
82700	Professional Fees	$ 35,715	$ 38,000	$ 38,000
82820	Membership/Subscriptions	$ -	$ 150	$ 150
83060	Uniforms/Boots	$ 661	$ 960	$ 960
83180	Oil & Lubricants	$ -	$ 80	$ 80
83240	Chemical Supplies	$ 3,720	$ 4,000	$ 4,000
83260	Electrical Supplies	$ -	$ 100	$ 100
83280	Minor Tools	$ 33	$ 100	$ 100
83300	Department Supplies	$ 494	$ 500	$ 500
83430	Lift Stat Maintenance	$ 263	$ 1,200	$ 1,200
83440	Building Maintenance	$ 256	$ 750	$ 500
83480	Machine & Equipment Maintenance	$ 12,087	$ 8,500	$ 8,500
Division Total: NTRA WWT		**$ 166,097**	**$ 190,790**	**$ 189,755**

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City of Denison
2020/2021 Budget
Utility Fund Division Detail

Account	Description	Actual 2019	Estimated 2020	Proposed 2021
Utility Fund 020				
Expenditures				
Division: 099 - Emergency Operations Center (EOC)				
83040	Janitorial Supplies	$ -	$ 1,000	$ -
83280	Minor Tools	$ -	$ 1,000	$ -
83290	Safety/PPE	$ -	$ 8,000	$ -
83300	Department Supplies	$ -	$ 2,000	$ -
83980	Miscellaneous	$ -	$ 10,000	$ -
Division Total: Emergency Operations Center		**$ -**	**$ 22,000**	**$ -**
Debt Issuance Costs		$ 65,065	$ -	$ -
Transfers Out		$ 569,177	$ 592,500	$ 610,850
Enterprise Internal Transfer		$ (1,762,149)	$ -	$ -
Transfer of Capital Assets		$ (1,841,469)	$ -	$ -
Interest Expense		$ (19,376)	$ -	$ -
Depreciation Expense		$ 1,474,947	$ -	$ -
Bad Debt Expense		$ 118,173	$ 200,000	$ 175,000
Utility Fund Expense Total:		**$ 10,198,526**	**$ 13,372,940**	**$ 14,071,381**

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DEBT SERVICES

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City of Denison
2020/2021 Budget
General Interest & Sinking Fund - Fund 10

	Estimated 2019	Budgeted 2020	Proposed 2021
Beginning Cash Balance	$ 280,132	$ 628,365	$ 848,870
Revenues			
Tax Revenue	$ 1,680,580	$ 1,550,000	$ 1,617,810
Series 2020B Bond Transfer (Fund 15)	$ -	$ -	$ 445,000
Interest Earned	$ 15,799	$ 13,500	$ 14,000
Total Revenues	**$ 1,696,378**	**$ 1,563,500**	**$ 2,076,810**
Expenditures			
Bond Payments - Principal	$ 952,750	$ 956,100	$ 1,322,600
Bond Payments - Interest	$ 267,254	$ 269,005	$ 498,959
Paying Agent Fees	$ 8,714	$ 9,000	$ 10,500
GF Bond Transfer (Fund 14)	$ 108,682	$ 108,683	$ 108,683
Total Expenditures	**$ 1,337,400**	**$ 1,342,788**	**$ 1,940,742**
Transfers/Audit Adjustments/Accruals	$ (10,744)	$ (207)	$ -
Ending Cash Balance	**$ 628,365**	**$ 848,870**	**$ 984,938**

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City of Denison
2020/2021 Budget
Utility Interest & Sinking Fund - Fund 24

	Estimated 2019	Budgeted 2020	Proposed 2021
Beginning Cash Balance	$ 2,867,902	$ 2,893,902	$ 3,036,570
Revenues			
Transfer from WS Fund-current bond pmts	$ 3,321,738	$ 3,680,554	$ 3,917,684
Transfer from WS Fund-future bond pmts	$ -	$ 135,668	$ 278,921
Interest Earned	$ 35,000	$ 19,000	$ 20,000
Total Revenues	**$ 3,356,738**	**$ 3,835,222**	**$ 4,216,605**
Expenditures			
Bond Payments - Principal	$ 1,807,250	$ 2,053,900	$ 2,382,400
Bond Payments - Interest	$ 1,231,969	$ 1,341,347	$ 1,246,767
GTUA	$ 282,519	$ 285,307	$ 288,517
Paying Agent Fees	$ 9,000	$ 12,000	$ 12,000
Interest Transfer to Operating Fund	$ -	$ -	$ -
Total Expenditures	**$ 3,330,738**	**$ 3,692,554**	**$ 3,929,684**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ 2,893,902**	**$ 3,036,570**	**$ 3,323,491**

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City of Denison
2020/2021 Budget
Bond Maturity Schedule
Contract Revenue Bonds (GTUA) - Series 2010
Issue Amount: $4,584,830.80

Purpose: To purchase additional water storage rights in Lake Texoma, for water supply, in contract with the Greater Texoma Utility Authority.

Period Ending	Principal	Interest	Total P+I
09/30/2021	232,200.00	56,317.06	288,517.06
09/30/2022	237,600.00	52,406.82	290,006.82
09/30/2023	243,000.00	48,049.24	291,049.24
09/30/2024	249,480.00	43,240.26	292,720.26
09/30/2025	255,960.00	38,021.14	293,981.14
09/30/2026	262,440.00	32,410.50	294,850.50
09/30/2027	268,920.00	26,424.24	295,344.24
09/30/2028	275,400.00	20,069.66	295,469.66
09/30/2029	281,880.00	13,358.16	295,238.16
09/30/2030	255,960.00	6,347.80	262,307.80
Total	**2,562,840.00**	**336,644.88**	**2,899,484.88**

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City of Denison
2020/2021 Budget
Bond Maturity Schedule
Combination Tax & Revenue Certificates of Obligation - Series 2012
Issue Amount: $6,665,000

Purpose: Repairs and renovations, including lighting retrofits and networked thermostats, for existing municipal buildings; and improvements to the City's waterworks and sewer system including the Paw Paw wastewater treatment plant and the Duck Creek lift station.

Period Ending	Principal	Interest	Total P+I
09/30/2021	490,000	137,250.00	627,250.00
09/30/2022	405,000	122,550.00	527,550.00
09/30/2023	415,000	110,400.00	525,400.00
09/30/2024	435,000	93,800.00	528,800.00
09/30/2025	450,000	76,400.00	526,400.00
09/30/2026	470,000	58,400.00	528,400.00
09/30/2027	485,000	39,600.00	524,600.00
09/30/2028	505,000	20,200.00	525,200.00
Total	**3,655,000**	**658,600.00**	**4,313,600.00**

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City of Denison
2020/2021 Budget
Bond Maturity Schedule
General Obligation Refunding Bonds - Series 2013
Issue Amount: $4,530,000

Purpose: Refunding of Series 2001 Revenue Bonds issued for Water and Sewer System improvements, Series 2005 General Obligation Bonds issued for Street improvements, and Series 2005 Water/Sewer Revenue Refunding Bonds.

Period Ending	Principal	Interest	Total P+I
09/30/2021	520,000.00	71,625.00	591,625.00
09/30/2022	410,000.00	56,025.00	466,025.00
09/30/2023	425,000.00	43,725.00	468,725.00
09/30/2024	435,000.00	30,975.00	465,975.00
09/30/2025	450,000.00	15,750.00	465,750.00
Total	**2,240,000.00**	**218,100.00**	**2,458,100.00**

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City of Denison
2020/2021 Budget
Bond Maturity Schedule
Combination Tax & Limited Surplus Revenue Certificates of Obligation - Series 2013
Issue Amount: $2,240,000

Purpose: For constructing and equipping a fire station, with any surplus funds to be used for major repairs and renovations to existing municipal buildings.

Period Ending	Principal	Interest	Total P+I
09/30/2021	100,000.00	47,500.00	147,500.00
09/30/2022	105,000.00	45,450.00	150,450.00
09/30/2023	105,000.00	43,350.00	148,350.00
09/30/2024	110,000.00	40,375.00	150,375.00
09/30/2025	115,000.00	36,437.50	151,437.50
09/30/2026	120,000.00	32,325.00	152,325.00
09/30/2027	120,000.00	28,125.00	148,125.00
09/30/2028	125,000.00	23,837.50	148,837.50
09/30/2029	130,000.00	19,375.00	149,375.00
09/30/2030	135,000.00	15,075.00	150,075.00
09/30/2031	140,000.00	10,950.00	150,950.00
09/30/2032	145,000.00	6,675.00	151,675.00
09/30/2033	150,000.00	2,250.00	152,250.00
Total	**1,600,000.00**	**351,725.00**	**1,951,725.00**

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City of Denison
2020/2021 Budget
Bond Maturity Schedule
Combination Tax & Limited Surplus Revenue Certificates of Obligation - Series 2015
Issue Amount: $6,335,000

Purpose: To fund water & sewer projects including, but not limited to Randell Dam improvements and the purchase and installation of an Automated Meter Reading system.

Period Ending	Principal	Interest	Total P+I
09/30/2021	260,000.00	196,950.00	456,950.00
09/30/2022	270,000.00	185,025.00	455,025.00
09/30/2023	285,000.00	172,537.50	457,537.50
09/30/2024	300,000.00	159,375.00	459,375.00
09/30/2025	310,000.00	146,425.00	456,425.00
09/30/2026	325,000.00	133,725.00	458,725.00
09/30/2027	335,000.00	120,525.00	455,525.00
09/30/2028	350,000.00	106,825.00	456,825.00
09/30/2029	365,000.00	92,525.00	457,525.00
09/30/2030	380,000.00	77,625.00	457,625.00
09/30/2031	395,000.00	62,125.00	457,125.00
09/30/2032	410,000.00	48,075.00	458,075.00
09/30/2033	420,000.00	35,625.00	455,625.00
09/30/2034	435,000.00	22,256.25	457,256.25
09/30/2035	450,000.00	7,593.75	457,593.75
Total	**5,290,000.00**	**1,567,212.50**	**6,857,212.50**

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City of Denison
2020/2021 Budget
Bond Maturity Schedule
Combination Tax & Surplus Revenue Certificates of Obligation - Series 2016A
Issue Amount: $1,725,000

Purpose: To fund waterworks and sewer system improvements including, but not limited to the Parkdale Ground Tank and Grayson College Elevated Tank, and improvements to Lake Randell Dam and spillway.

Period Ending	Principal	Interest	Total P+I
09/30/2021	70,000.00	51,075.00	121,075.00
09/30/2022	70,000.00	47,575.00	117,575.00
09/30/2023	75,000.00	43,950.00	118,950.00
09/30/2024	80,000.00	40,075.00	120,075.00
09/30/2025	85,000.00	36,587.50	121,587.50
09/30/2026	85,000.00	33,612.50	118,612.50
09/30/2027	90,000.00	30,550.00	120,550.00
09/30/2028	95,000.00	27,312.50	122,312.50
09/30/2029	95,000.00	24,225.00	119,225.00
09/30/2030	100,000.00	21,300.00	121,300.00
09/30/2031	100,000.00	18,300.00	118,300.00
09/30/2032	105,000.00	15,225.00	120,225.00
09/30/2033	110,000.00	12,000.00	122,000.00
09/30/2034	110,000.00	8,700.00	118,700.00
09/30/2035	115,000.00	5,325.00	120,325.00
09/30/2036	120,000.00	1,800.00	121,800.00
Total	**1,505,000.00**	**417,612.50**	**1,922,612.50**

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City of Denison
2020/2021 Budget
Bond Maturity Schedule
Combination Tax & Revenue Certificates of Obligation - Series 2016B
Issue Amount: $7,475,000

Purpose: To provide funds for park and recreational improvements.
(Texoma Health Foundation Sports Complex)

Period Ending	Principal	Interest	Total P+I
02/15/2021	740,000.00	81,175.50	821,175.50
02/15/2022	755,000.00	67,047.75	822,047.75
02/15/2023	770,000.00	52,636.50	822,636.50
02/15/2024	785,000.00	37,941.75	822,941.75
02/15/2025	800,000.00	22,963.50	822,963.50
02/15/2026	815,000.00	7,701.75	822,701.75
Total	**4,665,000.00**	**269,466.75**	**4,934,466.75**

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City of Denison
2020/2021 Budget
Bond Maturity Schedule
Combination Tax & Revenue Certificates of Obligation - Series 2017A
Issue Amount: $6,870,000

Purpose: To fund waterworks and sewer system projects including, but not limited to, the TCEQ SSO projects, elevated & ground water tanks rehab, Iron Ore Creek Trunk Sewer, and Paw Paw UV Equipment and Clarifier. A portion of the funds would also be used to remodel 300 W Main as a new City Hall location.

Period Ending	Principal	Interest	Total P+I
09/30/2021	280,000.00	179,550.00	459,550.00
09/30/2022	290,000.00	171,000.00	461,000.00
09/30/2023	300,000.00	162,150.00	462,150.00
09/30/2024	305,000.00	153,075.00	458,075.00
09/30/2025	315,000.00	143,775.00	458,775.00
09/30/2026	325,000.00	134,175.00	459,175.00
09/30/2027	335,000.00	124,275.00	459,275.00
09/30/2028	350,000.00	114,000.00	464,000.00
09/30/2029	360,000.00	103,350.00	463,350.00
09/30/2030	365,000.00	92,475.00	457,475.00
09/30/2031	375,000.00	81,375.00	456,375.00
09/30/2032	390,000.00	69,900.00	459,900.00
09/30/2033	400,000.00	58,050.00	458,050.00
09/30/2034	410,000.00	45,900.00	455,900.00
09/30/2035	430,000.00	33,300.00	463,300.00
09/30/2036	440,000.00	20,250.00	460,250.00
09/30/2037	455,000.00	6,825.00	461,825.00
Total	**6,125,000.00**	**1,693,425.00**	**7,818,425.00**

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City of Denison
2020/2021 Budget
Bond Maturity Schedule
Combination Tax & Revenue Certificates of Obligation - Series 2017B
Issue Amount: $2,855,000

Purpose: To help fund the construction of the Texoma Health Foundation Park project.

Period Ending	Principal	Interest	Total P+I
09/30/2021	275,000.00	41,742.00	316,742.00
09/30/2022	285,000.00	35,694.00	320,694.00
09/30/2023	290,000.00	29,484.00	319,484.00
09/30/2024	295,000.00	23,166.00	318,166.00
09/30/2025	300,000.00	16,740.00	316,740.00
09/30/2026	310,000.00	10,152.00	320,152.00
09/30/2027	315,000.00	3,402.00	318,402.00
Total	**2,070,000.00**	**160,380.00**	**2,230,380.00**

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City of Denison
2020/2021 Budget
Bond Maturity Schedule
Combination Tax & Revenue Certificates of Obligation - Series 2018
Issue Amount: $7,255,000

Purpose: To fund water & sewer infrastructure improvements including the NTRA Elevated Tank, Water Lines, Paw Paw UV Clarifier, Iron Ore Creek Trunk Sewer, TCEQ SSO projects and Wastewater Master Plan.

Period Ending	Principal	Interest	Total P+I
09/30/2021	280,000.00	220,040.00	500,040.00
09/30/2022	290,000.00	208,640.00	498,640.00
09/30/2023	300,000.00	196,840.00	496,840.00
09/30/2024	315,000.00	184,540.00	499,540.00
09/30/2025	325,000.00	171,740.00	496,740.00
09/30/2026	335,000.00	160,215.00	495,215.00
09/30/2027	345,000.00	150,015.00	495,015.00
09/30/2028	360,000.00	139,440.00	499,440.00
09/30/2029	370,000.00	128,490.00	498,490.00
09/30/2030	380,000.00	117,240.00	497,240.00
09/30/2031	390,000.00	105,690.00	495,690.00
09/30/2032	405,000.00	93,360.00	498,360.00
09/30/2033	415,000.00	80,240.00	495,240.00
09/30/2034	430,000.00	66,720.00	496,720.00
09/30/2035	445,000.00	52,720.00	497,720.00
09/30/2036	460,000.00	38,240.00	498,240.00
09/30/2037	475,000.00	23,280.00	498,280.00
09/30/2038	490,000.00	7,840.00	497,840.00
Total	**6,810,000.00**	**2,145,290.00**	**8,955,290.00**

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City of Denison
2020/2021 Budget
Bond Maturity Schedule
Combination Tax & Revenue Certificates of Obligation - Series 2018A
Issue Amount: $1,000,000

Purpose: To fund the design phase of the downtown improvements project.

Period Ending	Principal	Interest	Total P+I
09/30/2021	95,000.00	22,614.25	117,614.25
09/30/2022	95,000.00	19,868.75	114,868.75
09/30/2023	100,000.00	17,051.00	117,051.00
09/30/2024	100,000.00	14,161.00	114,161.00
09/30/2025	105,000.00	11,198.75	116,198.75
09/30/2026	110,000.00	8,092.00	118,092.00
09/30/2027	110,000.00	4,913.00	114,913.00
09/30/2028	115,000.00	1,661.75	116,661.75
Total	**830,000.00**	**99,560.50**	**929,560.50**

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City of Denison
2020/2021 Budget
Bond Maturity Schedule
Combination Tax & Surplus Revenue Certificates of Obligation - Series 2019
Issue Amount: $5,255,000

Purpose: To fund waterworks and sewer system projects including, but not limited to, the NTRA elevated water tank, Theresa and West Loy Lake lines, Parkdale elevated tank, and distribution & collection projects.

Period Ending	Principal	Interest	Total P+I
09/30/2021	175,000.00	203,287.50	378,287.50
09/30/2022	180,000.00	194,412.50	374,412.50
09/30/2023	190,000.00	185,162.50	375,162.50
09/30/2024	200,000.00	175,412.50	375,412.50
09/30/2025	210,000.00	165,162.50	375,162.50
09/30/2026	225,000.00	154,287.50	379,287.50
09/30/2027	235,000.00	142,787.50	377,787.50
09/30/2028	245,000.00	130,787.50	375,787.50
09/30/2029	260,000.00	118,162.50	378,162.50
09/30/2030	270,000.00	104,912.50	374,912.50
09/30/2031	285,000.00	92,462.50	377,462.50
09/30/2032	295,000.00	80,862.50	375,862.50
09/30/2033	310,000.00	68,762.50	378,762.50
09/30/2034	320,000.00	57,762.50	377,762.50
09/30/2035	330,000.00	48,012.50	378,012.50
09/30/2036	340,000.00	37,962.50	377,962.50
09/30/2037	350,000.00	27,612.50	377,612.50
09/30/2038	360,000.00	16,962.50	376,962.50
09/30/2039	370,000.00	5,781.25	375,781.25
Total	**5,150,000.00**	**2,010,556.25**	**7,160,556.25**

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City of Denison
2020/2021 Budget
Bond Maturity Schedule
General Obligation Refunding Bonds - Series 2019
Issue Amount: $3,060,000

Purpose: Proceeds from the sale of the Bonds will be used to refund a portion of the City's outstanding debt in order to lower the overall debt service requirements of the City. The refunded bonds were initially obtained for the purpose of acquiring, constructing, installing and equipping improvements and additions to the City's waterworks and sewer system; and the acquisition of land and interests in land for such projects; and paying legal, fiscal, design and engineering fees in connection with such projects.

Period Ending	Principal	Interest	Total P+I
09/30/2021	275,000.00	112,037.50	387,037.50
09/30/2022	285,000.00	98,287.50	383,287.50
09/30/2023	300,000.00	84,037.50	384,037.50
09/30/2024	315,000.00	69,037.50	384,037.50
09/30/2025	325,000.00	60,375.00	385,375.00
09/30/2026	330,000.00	52,250.00	382,250.00
09/30/2027	350,000.00	35,750.00	385,750.00
09/30/2028	365,000.00	18,250.00	383,250.00
Total	**2,545,000.00**	**530,025.00**	**3,075,025.00**

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City of Denison
2020/2021 Budget
Bond Maturity Schedule
Certificates of Obligation - Series 2020A
Issue Amount: $2,450,000

Purpose: For the purchase of a new ladder truck and renovation of the West End fire station.

Period Ending	Principal	Interest	Total P+I
09/30/2021	215,000.00	54,330.08	269,330.08
09/30/2022	230,000.00	39,432.00	269,432.00
09/30/2023	235,000.00	35,107.50	270,107.50
09/30/2024	240,000.00	30,690.00	270,690.00
09/30/2025	245,000.00	26,179.50	271,179.50
09/30/2026	250,000.00	21,576.00	271,576.00
09/30/2027	255,000.00	16,879.50	271,879.50
09/30/2028	255,000.00	12,136.50	267,136.50
09/30/2029	260,000.00	7,347.00	267,347.00
09/30/2030	265,000.00	2,464.50	267,464.50
Total	**2,450,000.00**	**246,142.58**	**2,696,142.58**

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City of Denison
2020/2021 Budget
Bond Maturity Schedule
General Obligation Refunding Bonds - Series 2020
Issue Amount: $4,045,000

Purpose: To refund the Combination Tax and Revenue Certificates of Obligation - Series 2010, that were obligated to the City's waterworks and sewer system improvements.

Period Ending	Principal	Interest	Total P+I
09/30/2021	415,000.00	69,458.75	484,458.75
09/30/2022	420,000.00	61,902.00	481,902.00
09/30/2023	435,000.00	54,164.25	489,164.25
09/30/2024	445,000.00	46,200.25	491,200.25
09/30/2025	445,000.00	38,145.75	483,145.75
09/30/2026	460,000.00	29,955.50	489,955.50
09/30/2027	465,000.00	21,584.25	486,584.25
09/30/2028	475,000.00	13,077.25	488,077.25
09/30/2029	485,000.00	4,389.25	489,389.25
Total	**4,045,000.00**	**338,877.25**	**4,383,877.25**

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City of Denison
2020/2021 Budget
Bond Maturity Schedule
Combination Tax and Surplus Revenue Certificates of Obligation - Series 2020B
Issue Amount: $10,265,000

Purpose: To fund waterworks & sewer system improvements, and to construct and improve streets (Flora/Waterloo/Lang/Loy Lake) including sidewalks, landscaping, streetscaping, lighting, drainage, and utility line relocations.

Period Ending	Principal	Interest	Total P+I
09/30/2021	350,000.00	360,880.14	710,880.14
09/30/2022	350,000.00	361,700.00	711,700.00
09/30/2023	375,000.00	343,575.00	718,575.00
09/30/2024	390,000.00	324,450.00	714,450.00
09/30/2025	405,000.00	310,650.00	715,650.00
09/30/2026	415,000.00	302,450.00	717,450.00
09/30/2027	430,000.00	287,550.00	717,550.00
09/30/2028	450,000.00	265,550.00	715,550.00
09/30/2029	470,000.00	242,550.00	712,550.00
09/30/2030	495,000.00	220,900.00	715,900.00
09/30/2031	515,000.00	200,700.00	715,700.00
09/30/2032	535,000.00	179,700.00	714,700.00
09/30/2033	555,000.00	157,900.00	712,900.00
09/30/2034	580,000.00	135,200.00	715,200.00
09/30/2035	600,000.00	111,600.00	711,600.00
09/30/2036	625,000.00	90,225.00	715,225.00
09/30/2037	640,000.00	71,250.00	711,250.00
09/30/2038	665,000.00	51,675.00	716,675.00
09/30/2039	685,000.00	31,425.00	716,425.00
09/30/2040	705,000.00	10,575.00	715,575.00
Total	**10,235,000.00**	**4,060,505.14**	**14,295,505.14**

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City of Denison
2020/2021 Budget
Obligated Debt Service Schedule

Fiscal Year	General Obligation Bonds			W/S Obligation Bonds		
	Principal	Interest	Total P & I	Principal	Interest	Total P & I
2021	4,540,000.00	1,849,515.72	6,389,515.72	232,200.00	56,317.06	288,517.06
2022	4,440,000.00	1,714,609.50	6,154,609.50	237,600.00	52,406.82	290,006.82
2023	4,600,000.00	1,574,170.75	6,174,170.75	243,000.00	48,049.24	291,049.24
2024	4,750,000.00	1,423,274.00	6,173,274.00	249,480.00	43,240.26	292,720.26
2025	4,885,000.00	1,278,530.00	6,163,530.00	255,960.00	38,021.14	293,981.14
2026	4,575,000.00	1,138,917.25	5,713,917.25	262,440.00	32,410.50	294,850.50
2027	3,870,000.00	1,005,956.25	4,875,956.25	268,920.00	26,424.24	295,344.24
2028	3,690,000.00	873,078.00	4,563,078.00	275,400.00	20,069.66	295,469.66
2029	2,795,000.00	740,413.75	3,535,413.75	281,880.00	13,358.16	295,238.16
2030	2,390,000.00	651,992.00	3,041,992.00	255,960.00	6,347.80	262,307.80
2031	2,200,000.00	571,602.50	2,771,602.50	-	-	-
2032	2,285,000.00	493,797.50	2,778,797.50	-	-	-
2033	2,360,000.00	414,827.50	2,774,827.50	-	-	-
2034	2,285,000.00	336,538.75	2,621,538.75	-	-	-
2035	2,370,000.00	258,551.25	2,628,551.25	-	-	-
2036	1,985,000.00	188,477.50	2,173,477.50	-	-	-
2037	1,920,000.00	128,967.50	2,048,967.50	-	-	-
2038	1,515,000.00	76,477.50	1,591,477.50	-	-	-
2039	1,055,000.00	37,206.25	1,092,206.25	-	-	-
2040	705,000.00	10,575.00	715,575.00	-	-	-
Total	**$59,215,000.00**	**$14,767,478.47**	**$73,982,478.47**	**$2,562,840.00**	**$336,644.88**	**$2,899,484.88**

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Fiscal Year	Combined		
	Principal	Interest	Total P & I
2021	4,772,200.00	1,905,832.78	6,678,032.78
2022	4,677,600.00	1,767,016.32	6,444,616.32
2023	4,843,000.00	1,622,219.99	6,465,219.99
2024	4,999,480.00	1,466,514.26	6,465,994.26
2025	5,140,960.00	1,316,551.14	6,457,511.14
2026	4,837,440.00	1,171,327.75	6,008,767.75
2027	4,138,920.00	1,032,380.49	5,171,300.49
2028	3,965,400.00	893,147.66	4,858,547.66
2029	3,076,880.00	753,771.91	3,830,651.91
2030	2,645,960.00	658,339.80	3,304,299.80
2031	2,200,000.00	571,602.50	2,771,602.50
2032	2,285,000.00	493,797.50	2,778,797.50
2033	2,360,000.00	414,827.50	2,774,827.50
2034	2,285,000.00	336,538.75	2,621,538.75
2035	2,370,000.00	258,551.25	2,628,551.25
2036	1,985,000.00	188,477.50	2,173,477.50
2037	1,920,000.00	128,967.50	2,048,967.50
2038	1,515,000.00	76,477.50	1,591,477.50
2039	1,055,000.00	37,206.25	1,092,206.25
2040	705,000.00	10,575.00	715,575.00
Total	**$61,777,840.00**	**$15,104,123.35**	**$76,881,963.35**

City of Denison
2020/2021 Budget
Budgeted Debt Service Schedule

Fiscal Year	General Debt Fund			W/S Debt Fund		
	Principal	Interest	Total P & I	Principal	Interest	Total P & I
2021	2,157,600.00	602,749.02	2,760,349.02	2,614,600.00	1,303,083.76	3,917,683.76
2022	2,123,300.00	547,855.50	2,671,155.50	2,554,300.00	1,219,160.82	3,773,460.82
2023	2,184,500.00	493,601.00	2,678,101.00	2,658,500.00	1,128,618.99	3,787,118.99
2024	2,233,550.00	436,856.00	2,670,406.00	2,765,930.00	1,029,658.26	3,795,588.26
2025	2,293,550.00	379,915.50	2,673,465.50	2,847,410.00	936,635.64	3,784,045.64
2026	2,002,050.00	325,061.00	2,327,111.00	2,835,390.00	846,266.75	3,681,656.75
2027	1,210,650.00	285,038.75	1,495,688.75	2,928,270.00	747,341.74	3,675,611.74
2028	924,500.00	251,296.75	1,175,796.75	3,040,900.00	641,850.91	3,682,750.91
2029	836,200.00	221,543.50	1,057,743.50	2,240,680.00	532,228.41	2,772,908.41
2030	863,850.00	194,261.75	1,058,111.75	1,782,110.00	464,078.05	2,246,188.05
2031	620,550.00	170,375.25	790,925.25	1,579,450.00	401,227.25	1,980,677.25
2032	644,400.00	148,146.00	792,546.00	1,640,600.00	345,651.50	1,986,251.50
2033	666,100.00	125,109.50	791,209.50	1,693,900.00	289,718.00	1,983,618.00
2034	535,900.00	103,561.00	639,461.00	1,749,100.00	232,977.75	1,982,077.75
2035	556,900.00	83,511.00	640,411.00	1,813,100.00	175,040.25	1,988,140.25
2036	576,700.00	64,647.00	641,347.00	1,408,300.00	123,830.50	1,532,130.50
2037	592,450.00	47,109.75	639,559.75	1,327,550.00	81,857.75	1,409,407.75
2038	412,300.00	32,038.50	444,338.50	1,102,700.00	44,439.00	1,147,139.00
2039	424,700.00	19,483.50	444,183.50	630,300.00	17,722.75	648,022.75
2040	437,100.00	6,556.50	443,656.50	267,900.00	4,018.50	271,918.50
Total	**$22,296,850.00**	**$4,538,716.77**	**$26,835,566.77**	**$39,480,990.00**	**$10,565,406.58**	**$50,046,396.58**

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Fiscal Year	Combined		
	Principal	Interest	Total P & I
2021	4,772,200.00	1,905,832.78	6,678,032.78
2022	4,677,600.00	1,767,016.32	6,444,616.32
2023	4,843,000.00	1,622,219.99	6,465,219.99
2024	4,999,480.00	1,466,514.26	6,465,994.26
2025	5,140,960.00	1,316,551.14	6,457,511.14
2026	4,837,440.00	1,171,327.75	6,008,767.75
2027	4,138,920.00	1,032,380.49	5,171,300.49
2028	3,965,400.00	893,147.66	4,858,547.66
2029	3,076,880.00	753,771.91	3,830,651.91
2030	2,645,960.00	658,339.80	3,304,299.80
2031	2,200,000.00	571,602.50	2,771,602.50
2032	2,285,000.00	493,797.50	2,778,797.50
2033	2,360,000.00	414,827.50	2,774,827.50
2034	2,285,000.00	336,538.75	2,621,538.75
2035	2,370,000.00	258,551.25	2,628,551.25
2036	1,985,000.00	188,477.50	2,173,477.50
2037	1,920,000.00	128,967.50	2,048,967.50
2038	1,515,000.00	76,477.50	1,591,477.50
2039	1,055,000.00	37,206.25	1,092,206.25
2040	705,000.00	10,575.00	715,575.00
Total	**$61,777,840.00**	**$15,104,123.35**	**$76,881,963.35**

RESTRICTED FUNDS

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City of Denison
2020/2021 Budget
General Capital Fund - Fund 003

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ 374,212	$ 159,596	$ 30,696
Revenues			
Transfer from General Fund (5% of Sales Tax)	$ 283,429	$ 302,001	$ 311,061
Interest	$ 1,955	$ 1,200	$ 1,500
Total Revenues	**$ 285,384**	**$ 303,201**	**$ 312,561**
Expenditures			
Breathing Apparatus (SCBA)	$ 25,874	$ -	$ -
Directional Signage	$ 18,517	$ 17,881	$ -
Outdoor Sirens	$ 209,250	$ -	$ -
Alley Activation/Banners/Park Décor (div 3)	$ 19,689	$ 10,411	$ -
Mulberry Bridge (div 8)	$ -	$ 15,000	$ -
Fairview Chapel Roof (div 8)	$ 4,400	$ -	$ -
Ipads, Scanner, & Computers	$ 11,423	$ -	$ -
ADA Door for Library	$ 2,850	$ -	$ -
Shelving for Library	$ 21,773	$ -	$ -
Roller & Trailer (div 57)	$ 55,022	$ -	$ -
Grappler Bucket (div 58)	$ 16,272	$ -	$ -
Track Loader Repairs	$ 13,616	$ -	$ -
Diagnostic Scanners & Pneumatic Tools (div 60)	$ 13,490	$ -	$ -
Hydraulic Lift (div 60)	$ 2,650	$ -	$ -
Community Center Flooring (div 70)	$ 19,848	$ -	$ -
Mower Purchase Plan	$ 45,000	$ -	$ -
Citizen Survey (div 2)	$ -	$ 20,730	$ -
Jon Schalert's Boot Camp Training (div 3)	$ -	$ 6,998	$ -
Phone Server/Upgrades to VOIP (div 9)	$ -	$ 9,223	$ -
APC Battery Backups (div 9)	$ -	$ 6,586	$ -
Talk-Thru Speakers for PD (div 9)	$ -	$ 3,500	$ -
Camera Upgrades (div 9)	$ -	$ 6,371	$ -
Door Controller Upgrade (div 9)	$ -	$ 6,287	$ -
Dot Gov Domain Acquisition (div 9)	$ -	$ 1,200	$ -
Salary Survey Study (div 10)	$ -	$ 25,000	$ -
Fire Exit & Signage (div 16)	$ -	$ 11,000	$ -
Library repairs	$ -	$ 23,000	$ -
NexLog Audio Recording System (div 23)	$ -	$ 28,595	$ -
Elevator Remodel & Upgrade at City Hall (div 46)	$ -	$ 68,353	$ -
ADA Door for City Hall (div 46)	$ -	$ 4,966	$ -
Radar Traffic Counters (div 55)	$ -	$ 7,000	$ -
Inventory Program (div 60)	$ -	$ 10,000	$ -
Transfer back to GF	$ -	$ 150,000	$ -
Capital	$ -	$ -	$ 294,216
Total Expenditures	**$ 479,673**	**$ 432,100**	**$ 294,216**
Transfers/Audit Adjustments/Accruals	$ (20,326)	$ -	$ -
Ending Cash Balance	**$ 159,596**	**$ 30,696**	**$ 49,041**

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City of Denison
2020/2021 Budget
Vehicle Replacement Fund - Fund 011

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ 212,131	$ 214,349	$ 19,669
Revenues			
Transfer from General Fund	$ -	$ -	$ -
Interest	$ 4,253	$ 240	$ 50
Total Revenues	**$ 4,253**	**$ 240**	**$ 50**
Expenditures			
Vehicle Purchases	$ 2,035	$ -	$ -
Lease Payments	$ -	$ 194,919	$ 19,719
	$ -	$ -	$ -
Total Expenditures	**$ 2,035**	**$ 194,919**	**$ 19,719**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ 214,349**	**$ 19,669**	**$ 0**

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City of Denison
2020/2021 Budget
Employee Benefits Trust - Fund 012

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ -	$ -	$ -
Revenues			
Transfer for Insurance Premiums	$ -	$ 1,500,000	$ 1,500,000
Total Revenues	**$ -**	**$ 1,500,000**	**$ 1,500,000**
Expenditures			
Insurance Premium Payments	$ -	$ 1,500,000	$ 1,500,000
	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ 1,500,000**	**$ 1,500,000**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ -**	**$ -**	**$ -**

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City of Denison
2020/2021 Budget
General Bond Fund - Fund 014

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$1,855,834	$ 346,306	$ 117,328
Revenues			
Sale of Bonds-2020 (FD)	$ -	$ 2,400,000	$ -
Sale of Bonds-2020 (Downtown Denison)	$ -	$ -	$ 11,000,000
Refund for Excess Cost of Issuance	$ 3,830	$ -	$ -
THF Grant Annual Payment	$ 793,519	$ 793,519	$ 793,519
GF Bond Transfer (Fund 010)	$ 108,682	$ 108,682	$ 108,683
Transfer from Court Security Fund-City Hall	$ 60,000	$ -	$ -
Transfer from GF-THF Park	$ 199,049	$ -	$ -
TIRZ #1 Admin Reimbursement	$ -	$ 113,969	$ 5,000
Interest	$ 19,481	$ 5,000	$ 3,000
Total Revenues	**$ 1,184,562**	**$ 3,421,171**	**$ 11,910,202**
Expenditures			
THF Park Expenses	$ 889,889	$ -	$ -
Bond Payment Expense (Series 2016B)	$ 823,459	$ 825,067	$ 821,176
City Hall Expenses	$ 139,111	$ -	$ -
Downtown Design	$ 766,333	$ 280,000	$ -
West End Remodel	$ -	$ 1,000,000	$ -
Fire Truck	$ -	$ 1,300,000	$ 100,000
THF Trail Work	$ -	$ 180,000	$ -
Debt Issuance Expense	$ 194	$ 194	$ -
D3	$ -	$ -	$ 10,873,067
Reserves for Final Bond Payment Series 2016B	$ -	$ -	$ 233,288
Total Expenditures	**$ 2,618,986**	**$ 3,585,261**	**$ 12,027,531**
Transfers/Audit Adjustments/Accruals	$ (75,104)	$ (64,888)	$ -
Ending Cash Balance	**$ 346,306**	**$ 117,328**	**$ -**

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City of Denison
2020/2021 Budget
Street Improvement Fund - Fund 015

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ 537,157	$ 493,519	$ 5,134,229
Revenues			
Transfer from General Fund	$ 465,000	$ 465,000	$ 465,000
Transfer from Utility Fund	$ 205,000	$ 205,000	$ 205,000
Tax Rollback Transfer	$ -	$ 275,000	$ 275,000
Sidewalk Reimbursement	$ 3,900	$ 16,000	$ -
Sale of Bonds	$ -	$ 7,200,000	$ -
Interest	$ 5,215	$ 5,000	$ 5,000
Total Revenues	**$ 679,115**	**$ 8,166,000**	**$ 950,000**
Expenditures			
Street Design	$ -	$ 585,000	$ -
Street Construction	$ -	$ 2,000,000	$ 5,050,000
Streets & Sidewalks- 2018 Program	$ 468,865	$ -	$ -
Streets & Sidewalks- 2019 Program	$ 253,888	$ 189,298	$ -
Streets - 2020 Program	$ -	$ 700,991	$ -
Sidewalks - 2020 Program	$ -	$ 50,000	$ -
Streets - 2021 Program	$ -	$ -	$ 413,000
Sidewalks - 2021 Program	$ -	$ -	$ 67,000
Bond Payment Transfer (Series 2020B)	$ -	$ -	$ 445,000
Total Expenditures	**$ 722,753**	**$ 3,525,289**	**$ 5,975,000**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ 493,519**	**$ 5,134,229**	**$ 109,229**

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City of Denison
2020/2021 Budget
Utility Customer Deposits - Fund 021

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ 396,152	$ 430,085	$ 451,085
Revenues			
Deposits Received	$ 128,360	$ 130,000	$ 130,000
Interest	$ 9,371	$ 6,000	$ 2,000
Total Revenues	**$ 137,731**	**$ 136,000**	**$ 132,000**
Expenditures			
Deposits Refunded	$ 103,798	$ 115,000	$ 115,000
Interest Transferred to Operating Fund	$ -	$ -	$ -
Total Expenditures	**$ 103,798**	**$ 115,000**	**$ 115,000**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ 430,085**	**$ 451,085**	**$ 468,085**

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City of Denison
2020/2021 Budget
Utility Bond Fund - Fund 022

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ 7,058,396	$ 10,366,814	$ 1,991,777
Revenues			
Sale of Bonds	$ 5,600,000	$ 4,500,000	$ 8,182,059
Excess Cost of Issuance	$ 31,108	$ -	$ -
Interest	$ 169,082	$ 80,000	$ 90,000
Total Revenues	**$ 5,800,189**	**$ 4,580,000**	**$ 8,272,059**
Expenditures			
Construction In Progress (022-04090)			
Texoma Pump Station	$ 27,016	$ 284,342	$ -
Theresa Water Line (FM691)	$ 162,552	$ 2,705,773	$ 3,800,000
Iron Ore Creek Trunk Sewer	$ 261,042	$ 4,265,971	$ -
Water Master Plan	$ 211,759	$ 24,340	$ -
West Loy Lake Water Line	$ 118,010	$ 806,246	$ 2,830,000
Parkdale Elevated Tank	$ -	$ 200,000	$ -
Water & Sewer System Improvements (D&C)	$ 596,366	$ 300,000	$ 350,000
Street Utilities - Flora Ln	$ -	$ 976,799	$ -
TCEQ-SSO Projects	$ 457,413	$ -	$ -
UV Equipment-Paw Paw & Clarifier	$ 20,262	$ -	$ -
Wastewater Master Plan	$ 130,130	$ -	$ -
Waterlines (5)(Heron, Monterey, Layne Dr., E Hull, Bond)	$ 230,540	$ -	$ -
Transfer Switch Generator (Wastewater)	$ 84,166	$ -	$ -
Total	$ 2,299,256	$ 9,563,472	$ 6,980,000
Expense (022-000-09010)			
Mirick Avenue Drainage	$ 307,938	$ -	$ -
Renovate Clarifier #2 (Water)	$ 13,529	$ 186,471	$ -
Secondary Clarifier (Wastewater)	$ -	$ 830,000	$ 1,000,000
Randell Dam Repairs	$ 12,500	$ 312,500	$ -
Project Management-Finance Manager	$ 11,805	$ -	$ -
Project Inspector (division 93)	$ -	$ 33,000	$ 35,000
ConShield for PawPaw Headworks	$ -	$ 80,000	$ -
New/Replacement Iron Ore Pumps	$ -	$ 85,000	$ -
Portable Diesel Pump and Hoses	$ -	$ 88,000	$ -
Quarter Mile Road Project	$ -	$ 779,943	$ -
Airport Pressure Plane Decommission	$ -	$ 101,000	$ -
Hwy 691 - 12-inch Line	$ -	$ 150,000	$ 140,000
Replace High Service VFD (WT)	$ -	$ -	$ -
Duck Creek Pumps	$ -	$ 250,000	$ -
Caterpillar Lift Station	$ -	$ 77,000	$ -
Street Utilities - Waterloo/Lang	$ -	$ -	$ 1,000,000
Street Utilities - Main Street	$ -	$ -	$ 1,000,000
Total	$ 345,772	$ 2,972,914	$ 3,175,000
Total Expenditures	**$ 2,645,028**	**$ 12,536,386**	**$ 10,155,000**
Transfers/Audit Adjustments/Accruals	$ 153,257	$ (418,651)	$ -
Ending Cash Balance	**$ 10,366,814**	**$ 1,991,777**	**$ 108,836**

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City of Denison
2020/2021 Budget
Utility Capital Fund - Fund 027

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ 353,198	$ 382,687	$ 3,126
Revenues			
Transfer from Utility Fund (5% Water Sales)	$ 364,177	$ 387,500	$ 405,850
Interest	$ 4,217	$ 3,200	$ 3,500
Total Revenues	**$ 368,394**	**$ 390,700**	**$ 409,350**
Expenditures			
Motor Control Center A/C Unit (div 80)	$ 7,174	$ -	$ -
Sludge Removal (div 80)	$ -	$ 30,000	$ -
Side-by-Side UTV (div 80)	$ 15,840	$ -	$ -
Backhoe (div 84)	$ 110,910	$ -	$ -
Four Wheel Drive ATV (div 84)	$ 19,459	$ -	$ -
Crew Truck & Trailer (div 84)	$ 99,252	$ -	$ -
Test Bench & Calibration Tank (div 85)	$ 14,049	$ 20,665	$ -
Sludge Pump (div 88)	$ 17,965	$ -	$ -
Air Compressor (div 88)	$ 20,461	$ -	$ -
Mower (div 88)	$ 7,500	$ -	$ -
Furniture & Fixtures (div 90)	$ -	$ 25,000	$ -
3/4 or 1 Ton Truck-Stormwater Operations	$ 26,295	$ -	$ -
Environmental Services Office & Maint Shop	$ -	$ 296,288	$ -
Lake Texoma Pump	$ -	$ 32,000	$ -
Turbidity Meters	$ -	$ 27,000	$ -
Chemical Feed Pumps	$ -	$ 12,145	$ -
Vacuum Pump	$ -	$ 2,000	$ -
Muffle Furnace	$ -	$ 1,996	$ -
Speed Safety Shoring Equipment	$ -	$ 20,500	$ -
Crew Truck with Utility Bed	$ -	$ 133,678	$ -
Safety Crew Head Sets	$ -	$ 6,000	$ -
4 Wheel Drive UTV	$ -	$ 13,988	$ -
Sewer System Flow Meters (2)	$ -	$ 21,000	$ -
Tyler Notify	$ -	$ -	$ 5,000
Roadway Repairs - Duck Creek Lift Station	$ -	$ 55,000	$ -
Roadway Repairs - Iron Ore Lift Station	$ -	$ 40,000	$ -
NTRA Wet Well Repairs	$ -	$ 33,000	$ -
Capital	$ -	$ -	$ 353,556
Total Expenditures	**$ 338,905**	**$ 770,261**	**$ 358,556**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ 382,687**	**$ 3,126**	**$ 53,920**

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City of Denison
2020/2021 Budget
TIRZ 1 - Fund 031

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ 196,825	$ 362,290	$ 1,000
Revenues			
County TIF Deposits	$ 70,298	$ 103,926	$ 164,179
City TIF Deposits	$ 88,554	$ 147,954	$ 235,311
Interest	$ 6,613	$ 4,000	$ 6,000
Total Revenues	**$ 165,465**	**$ 255,881**	**$ 405,490**
Expenditures			
Payment to Developer	$ -	$ 491,141	$ -
Reimbursement to City	$ -	$ 126,030	$ 5,000
Total Expenditures	**$ -**	**$ 617,171**	**$ 5,000**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ 362,290**	**$ 1,000**	**$ 401,490**

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City of Denison
2020/2021 Budget
TIRZ 2 - Fund 032

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ -	$ -	$ 1,402
Revenues			
County TIF Deposits	$ -	$ 548	$ 537
City TIF Deposits	$ -	$ 845	$ 828
Interest	$ -	$ 10	$ 50
Total Revenues	**$ -**	**$ 1,402**	**$ 1,415**
Expenditures			
General Expenses	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ -**	**$ 1,402**	**$ 2,817**

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City of Denison
2020/2021 Budget
TIRZ 3 - Fund 033

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ 166,618	$ 266,672	$ 464,830
Revenues			
County TIF Deposits	$ 88,202	$ 113,879	$ 155,700
City TIF Deposits	$ 120,966	$ 197,966	$ 263,935
Interest	$ 6,855	$ 5,600	$ 10,000
Total Revenues	**$ 216,023**	**$ 317,445**	**$ 429,635**
Expenditures			
General Expenses	$ -	$ -	$ -
Bond Payment-Design Phase One (Series 2018A)	$ 115,968	$ 115,288	$ 117,615
Parking Lot (400 W Chestnut)	$ -	$ 4,000	$ 12,000
Total Expenditures	**$ 115,968**	**$ 119,288**	**$ 129,615**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ 266,672**	**$ 464,830**	**$ 764,850**

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City of Denison
2020/2021 Budget
City of Denison Library Fund - Fund 037

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ 105,329	$ 146,704	$ 123,936
Revenues			
Grant Revenue	$ 3,500	$ -	$ -
Read-To-Win	$ 111,500	$ 89,000	$ 75,000
Library Memorial Fund	$ 165	$ 350	$ 100
Miscellaneous Donations	$ 187	$ 100	$ 100
Book Sales	$ 1,522	$ 1,000	$ 500
Interest	$ 3,261	$ 2,000	$ 2,000
Total Revenues	**$ 120,135**	**$ 92,450**	**$ 77,700**
Expenditures			
Grant Expense	$ 91	$ -	$ -
Read-To-Win Expenses	$ 31,681	$ 50,000	$ 50,000
Memorial Fund	$ -	$ 350	$ 100
Miscellaneous	$ -	$ 100	$ 100
Book Sales Expense	$ 1,351	$ 1,000	$ 500
Transfer to GF for RTW Reimbursement	$ 45,683	$ 59,722	$ 60,000
Capital Expenses	$ -	$ 4,000	$ -
Total Expenditures	**$ 78,806**	**$ 115,172**	**$ 110,700**
Transfers/Audit Adjustments/Accruals	$ 46	$ (46)	$ -
Ending Cash Balance	**$ 146,704**	**$ 123,936**	**$ 90,936**

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City of Denison
2020/2021 Budget
Fire Equipment Fund - Fund 040

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ 8,913	$ 10,316	$ 4,895
Revenues			
Grant Money Received	$ -	$ 1,000	$ -
Donations	$ 1,200	$ -	$ -
Interest	$ 203	$ 100	$ 30
Total Revenues	**$ 1,403**	**$ 1,100**	**$ 30**
Expenditures			
Miscellaneous Expenditures	$ -	$ 6,521	$ 3,500
Smoke Alarms	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ 6,521**	**$ 3,500**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ 10,316**	**$ 4,895**	**$ 1,425**

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City of Denison
2020/2021 Budget
Fire Training - Fund 041

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ 7,125	$ 2,959	$ 2,740
Revenues			
LEOSE Revenue	$ 738	$ 685	$ 750
Texas A&M Grant	$ 11,660	$ 5,047	$ -
Interest	$ 76	$ 50	$ 50
Total Revenues	**$ 12,475**	**$ 5,781**	**$ 800**
Expenditures			
Training	$ 11,660	$ 6,000	$ -
Fire Inspector Training	$ 780	$ -	$ -
Prior Year Expense Reallocated	$ 4,200	$ -	$ -
Total Expenditures	**$ 16,640**	**$ 6,000**	**$ -**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ 2,959**	**$ 2,740**	**$ 3,540**

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City of Denison
2020/2021 Budget
Homeland Security Grant Fund - Fund 044

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ -	$ 1,984	$ 2,009
Revenues			
Grant Revenue	$ 106,000	$ -	$ 36,234
Interest	$ 364	$ 25	$ 50
Total Revenues	**$ 106,364**	**$ 25**	**$ 36,284**
Expenditures			
Mobil Data Terminals	$ 104,380	$ -	$ -
AFG Grant Expenses	$ -	$ -	$ 36,234
Total Expenditures	**$ 104,380**	**$ -**	**$ 36,234**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ 1,984**	**$ 2,009**	**$ 2,059**

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City of Denison
2020/2021 Budget
Police Equipment Fund - Fund 050

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ 10,987	$ 3,900	$ 2,000
Revenues			
Grant Money Received	$ 15,736	$ 8,000	$ 5,000
OOG Grant	$ 142,036	$ -	$ -
Interest	$ 109	$ 100	$ 100
Total Revenues	**$ 157,880**	**$ 8,100**	**$ 5,100**
Expenditures			
Miscellaneous Expenditures	$ 3,431	$ 6,000	$ 5,000
ToughBooks	$ 15,865	$ -	$ -
ICS	$ 142,036	$ -	$ -
Armor	$ 3,636	$ 4,000	$ -
Tactical Equipment	$ -	$ -	$ -
Surveillance	$ -	$ -	$ -
Total Expenditures	**$ 164,968**	**$ 10,000**	**$ 5,000**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ 3,900**	**$ 2,000**	**$ 2,100**

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City of Denison
2020/2021 Budget
Vehicle Seizures Fund - Fund 055

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ 1,022	$ 1,043	$ 1,068
Revenues			
Money Received	$ -	$ -	$ -
Interest	$ 21	$ 25	$ 25
Total Revenues	**$ 21**	**$ 25**	**$ 25**
Expenditures			
Various Expense	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ 1,043**	**$ 1,068**	**$ 1,093**

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City of Denison
2020/2021 Budget
THF Park Fund - Fund 067

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ -	$ -	$ -
Revenues			
Revenue	$ -	$ -	$ 4,000
Interest	$ -	$ -	$ -
Total Revenues	**$ -**	**$ -**	**$ 4,000**
Expenditures			
Expenses	$ -	$ -	$ 4,000
Total Expenditures	**$ -**	**$ -**	**$ 4,000**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ -**	**$ -**	**$ -**

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City of Denison
2020/2021 Budget
Special Events Fund - Fund 069

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ 14,575	$ 3,044	$ 326
Revenues			
Main Street Inc	$ 2,220	$ 2,000	$ 2,000
Doc Holliday	$ 15,991	$ 15,000	$ 15,000
July 4th	$ 3,800	$ 10,000	$ 10,000
Magical Mystery Nights	$ -	$ -	$ -
Bark & Paws	$ 3,490	$ 4,000	$ 4,000
Ice Rink	$ 92,207	$ 67,803	$ 85,000
Eisenhower Birthday	$ 4,915	$ 5,000	$ 5,000
Music On Main	$ 39,575	$ 30,000	$ 50,000
Miscellaneous	$ 14,921	$ 7,500	$ 6,000
Interest	$ 162	$ 20	$ 100
Total Revenues	**$ 177,281**	**$ 141,323**	**$ 177,100**
Expenditures			
Main Street Inc	$ 2,553	$ 2,000	$ 2,000
Doc Holliday	$ 15,991	$ 15,000	$ 15,000
July 4th	$ 3,800	$ 10,000	$ 10,000
Magical Mystery Nights	$ -	$ -	$ -
Bark & Paws	$ 3,639	$ 4,000	$ 4,000
Monsters on Main	$ -	$ -	$ -
Ice Rink	$ 103,514	$ 70,000	$ 85,000
Eisenhower Birthday	$ 4,915	$ 5,000	$ 5,000
Music On Main	$ 39,575	$ 30,000	$ 50,000
Miscellaneous	$ 17,317	$ 5,500	$ 6,000
Total Expenditures	**$ 191,304**	**$ 141,500**	**$ 177,000**
Transfers/Audit Adjustments/Accruals	$ 2,491	$ (2,541)	$ -
Ending Cash Balance	**$ 3,044**	**$ 326**	**$ 426**

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City of Denison
2020/2021 Budget
Parks & Recreation Fund - Fund 071

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ 439,969	$ 515,197	$ 428,595
Revenues			
General Park Maint Fee	$ 126,241	$ 129,000	$ 129,000
Aquatic Fund Fee	$ 299,017	$ 305,000	$ 305,000
Waterloo Park Fee	$ 86,802	$ 88,000	$ 88,000
Advance from General Fund for Katy Trail	$ 220,979	$ -	$ -
Miscellaneous Revenue	$ 1,500	$ -	$ -
Trail Grant Reimbursement	$ -	$ 13,340	$ -
Interest	$ 11,079	$ 7,000	$ 5,000
Total Revenues	**$ 745,617**	**$ 542,340**	**$ 527,000**
Expenditures			
General Park Maintenance Fee (071-000-09700)			
General Park Maint. Expense	$ -	$ -	$ -
Food Truck	$ 33,943	$ -	$ -
Park Improvement Projects	$ 42,922	$ -	$ 3,642
THF Inclusive Equipment	$ -	$ 79,730	$ -
Katy Trail Repayment to General Fund	$ -	$ 73,000	$ 73,000
Katy Trail Phase I	$ 220,979	$ 8,768	$ -
Restroom Facility-Forest Park	$ 30,520	$ -	$ -
Trail Master Plan	$ -	$ -	$ 100,000
Total	$ 328,364	$ 161,498	$ 176,642
Aquatic Fund Fee (071-000-09750)			
Aquatic Fund Transfer	$ 202,595	$ 260,000	$ 260,000
Miscellaneous Aquatic Expenses	$ 4,850	$ -	$ -
Aquatic Fund-Diving Board & Base	$ 10,540	$ -	$ -
Aquatic Fund-Auto Vacuum	$ 3,275	$ -	$ -
Water Heater	$ 34,678	$ -	$ -
Deck Repair	$ -	$ -	$ 22,000
Deck Heater	$ -	$ -	$ 8,500
Aquatic Fees Refunded	$ -	$ 51,026	$ -
Total	$ 255,938	$ 311,026	$ 290,500
Waterloo Park Fee (071-000-09780)			
Waterloo Park Trail (City Match)	$ 11,245	$ 15,650	$ 64,977
Waterloo Park Improvements	$ -	$ 118	$ 38,000
Trout/Catfish (Waterloo)	$ 9,394	$ 9,000	$ 9,000
Design- Phase One of Katy Trail (LaTerra) (WL)	$ 87,399	$ -	$ -
Dog Park	$ 14,314	$ -	$ -
Park Art	$ 2,200	$ 302	$ -
Kayak Rental	$ -	$ 33,581	$ -
Total	$ 124,552	$ 58,651	$ 111,977
Miscellaneous Expenses	$ 895	$ -	
Receivables write-off	$ 11,557	$ 20,000	$ 20,000
Total Expenditures	**$ 721,306**	**$ 551,175**	**$ 599,119**
Transfers/Audit Adjustments/Accruals	$ 50,916	$ (77,767)	$ -
Ending Cash Balance	**$ 515,197**	**$ 428,595**	**$ 356,476**

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City of Denison
2020/2021 Budget
Law Enforcement Forfeiture Fund - Fund 073

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ 106,019	$ 20,524	$ 8,992
Revenues			
Seizure Funds Awarded	$ -	$ 9,757	$ 25,000
Sale of Forfeited Property	$ -	$ -	$ -
Auctioned Forfeitures/Direct Payments from DA	$ -	$ -	$ -
Interest	$ 787	$ 250	$ 800
Total Revenues	**$ 787**	**$ 10,007**	**$ 25,800**
Expenditures			
Grayson County Attorney's Office	$ 26,420	$ 2,439	$ 5,000
Returned Funds	$ -	$ -	$ -
Miscellaneous Expense	$ 16,484	$ 10,000	$ 20,000
Surveillance	$ 9,100	$ -	$ -
Tactical Gear / Weaponry	$ -	$ -	$ -
Recruiting	$ 8,489	$ -	$ -
Various Capital Equipment	$ -	$ -	$ -
Cable TV/Internet Subscription	$ 2,121	$ -	$ -
Building Improvements	$ 10,490	$ -	$ -
Furniture	$ -	$ -	$ -
Software	$ 2,520	$ -	$ -
Training/Conference	$ -	$ -	$ -
SCU Vehicle	$ -	$ 8,400	$ 8,400
Total Expenditures	**$ 75,623**	**$ 20,839**	**$ 33,400**
Transfers/Audit Adjustments/Accruals	$ (10,659)	$ (700)	$ -
Ending Cash Balance	**$ 20,524**	**$ 8,992**	**$ 1,392**

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City of Denison
2020/2021 Budget
Canine Fund - Fund 077

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ 672	$ 686	$ 28,701
Revenues			
Revenue	$ -	$ -	$ -
Rotary Club Donation	$ -	$ 28,000	$ -
Interest	$ 13	$ 15	$ 375
Total Revenues	**$ 13**	**$ 28,015**	**$ 375**
Expenditures			
Expenses	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ 686**	**$ 28,701**	**$ 29,076**

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City of Denison
2020/2021 Budget
Sister City Fund - Fund 078

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ -	$ 16,956	$ 16,333
Revenues			
Munson Foundation	$ 26,273	$ -	$ -
Memberships/Fees	$ 7,100	$ 2,150	$ 3,000
Interest	$ 0	$ -	$ -
Total Revenues	**$ 33,373**	**$ 2,150**	**$ 3,000**
Expenditures			
Travel Expenses	$ 16,417	$ 457	$ 16,000
Non Refundable Expenses	$ -	$ 365	$ -
Refunded Memberships/Fees Due to COVID	$ -	$ 1,950	$ -
Total Expenditures	**$ 16,417**	**$ 2,772**	**$ 16,000**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ 16,956**	**$ 16,333**	**$ 3,333**

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City of Denison
2020/2021 Budget
Cemetery Care Fund - Fund 081

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ 20,707	$ 11,002	$ 11,122
Revenues			
Interest	$ 283	$ 120	$ 10
Total Revenues	**$ 283**	**$ 120**	**$ 10**
Expenditures			
Chapel Door	$ 2,800	$ -	$ -
Dump Trailer	$ 7,189	$ -	$ -
Miscellaneous	$ -	$ -	$ 11,132
Total Expenditures	**$ 9,989**	**$ -**	**$ 11,132**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ 11,002**	**$ 11,122**	**$ -**

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City of Denison
2020/2021 Budget
Law Enforcement - Seizure Fund - Fund 083

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ 55,768	$ 73,752	$ 115,967
Revenues			
Seized Funds	$ 18,002	$ 51,972	$ 25,000
Interest	$ -	$ -	$ -
Total Revenues	**$ 18,002**	**$ 51,972**	**$ 25,000**
Expenditures			
Return of Seized Money	$ -	$ -	$ -
Funds Awarded to the City	$ -	$ 9,757	$ 25,000
Total Expenditures	**$ -**	**$ 9,757**	**$ 25,000**
Transfers/Audit Adjustments/Accruals	$ (18)	$ -	$ -
Ending Cash Balance	**$ 73,752**	**$ 115,967**	**$ 115,967**

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City of Denison
2020/2021 Budget
Police Training - Fund 084

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ -	$ -	$ 520
Revenues			
LEOSE Revenue	$ 3,425	$ 3,500	$ 3,000
Interest	$ 45	$ 20	$ 50
Total Revenues	**$ 3,470**	**$ 3,520**	**$ 3,050**
Expenditures			
Expenditures	$ 3,470	$ 3,000	$ 3,000
Total Expenditures	**$ 3,470**	**$ 3,000**	**$ 3,000**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ -**	**$ 520**	**$ 570**

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City of Denison
2020/2021 Budget
Cemetery Pre-Pay O&C Fund - Fund 086

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ 150,596	$ 144,815	$ 145,110
Revenues			
Revenue	$ 14,165	$ 15,000	$ 15,000
Interest	$ 3,379	$ 1,700	$ 1,000
Total Revenues	**$ 17,544**	**$ 16,700**	**$ 16,000**
Expenditures			
Transfer to General Fund	$ 14,165	$ 15,000	$ 15,000
Total Expenditures	**$ 14,165**	**$ 15,000**	**$ 15,000**
Transfers/Audit Adjustments/Accruals	$ (9,160)	$ (1,405)	$ -
Ending Cash Balance	**$ 144,815**	**$ 145,110**	**$ 146,110**

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City of Denison
2020/2021 Budget
Tree Mitigation Fund - Fund 088

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ -	$ -	$ -
Revenues			
Revenue	$ -	$ -	$ -
Interest	$ -	$ -	$ -
Total Revenues	**$ -**	**$ -**	**$ -**
Expenditures			
Expense	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ -**	**$ -**	**$ -**

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City of Denison
2020/2021 Budget
Truancy & Prevention Diversion Fund - Fund 089

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ -	$ -	$ 1,800
Revenues			
Revenue	$ -	$ 1,800	$ 1,800
Interest	$ -	$ -	$ -
Total Revenues	**$ -**	**$ 1,800**	**$ 1,800**
Expenditures			
Expense	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ -**	**$ 1,800**	**$ 3,600**

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City of Denison
2020/2021 Budget
Municipal Court Building Security Fund - Fund 090

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ 58,457	$ 2,373	$ 3,093
Revenues			
Court Fees	$ 5,590	$ 4,700	$ 6,000
Interest	$ 67	$ 20	$ 100
Total Revenues	**$ 5,657**	**$ 4,720**	**$ 6,100**
Expenditures			
Security at New City Hall	$ 60,000	$ -	$ -
Shredder	$ 1,441	$ -	$ -
Gun Safe	$ 300	$ -	$ -
Miscellaneous Expenses	$ -	$ 4,000	$ 6,000
Total Expenditures	**$ 61,741**	**$ 4,000**	**$ 6,000**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ 2,373**	**$ 3,093**	**$ 3,193**

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City of Denison
2020/2021 Budget
Municipal Court Technology Fund - Fund 091

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ 29,695	$ 16,812	$ 20,012
Revenues			
Revenue	$ 7,453	$ 6,000	$ 8,000
Interest	$ 421	$ 200	$ 500
Total Revenues	**$ 7,874**	**$ 6,200**	**$ 8,500**
Expenditures			
Incode Court Notify	$ -	$ -	$ 6,000
Incode Software Upgrade (Content Manager)	$ 2,050	$ -	$ -
Monitors/Computer Equipment	$ 16,527	$ -	$ -
Security Camera	$ 80	$ -	$ -
Incode Training	$ 2,100	$ -	$ -
Electronic Signature Pads	$ -	$ 1,000	$ -
Miscellaneous Expenses	$ -	$ 2,000	$ 5,000
Total Expenditures	**$ 20,757**	**$ 3,000**	**$ 11,000**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ 16,812**	**$ 20,012**	**$ 17,512**

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City of Denison
2020/2021 Budget
Municipal Jury Fund - Fund 092

	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ -	$ -	$ 50
Revenues			
Revenue	$ -	$ 50	$ 50
Interest	$ -	$ -	$ -
Total Revenues	**$ -**	**$ 50**	**$ 50**
Expenditures			
Expenses	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**
Transfers/Audit Adjustments/Accruals	$ -	$ -	$ -
Ending Cash Balance	**$ -**	**$ 50**	**$ 100**

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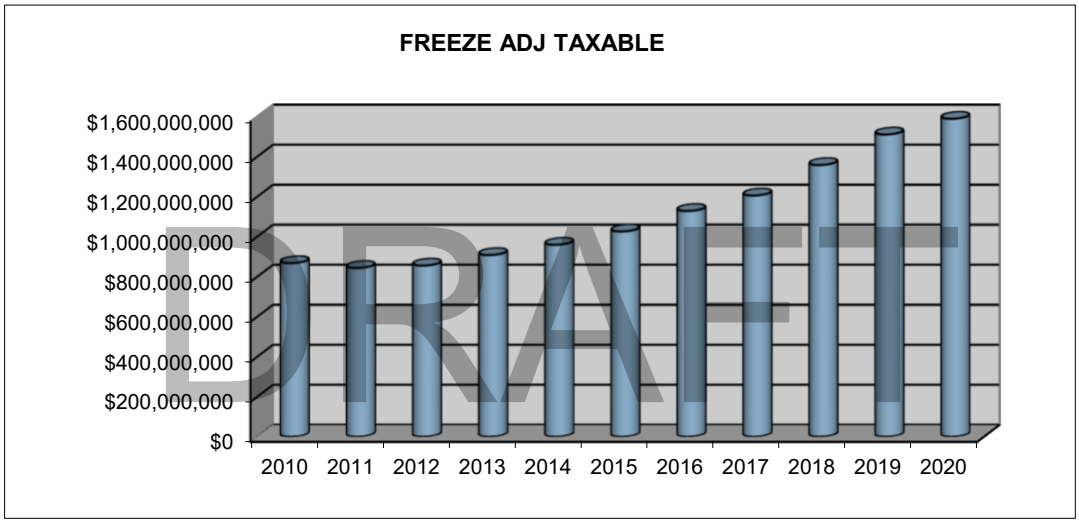
City of Denison
2020/2021 Budget
Federally Forfeited Funds - Fund 093

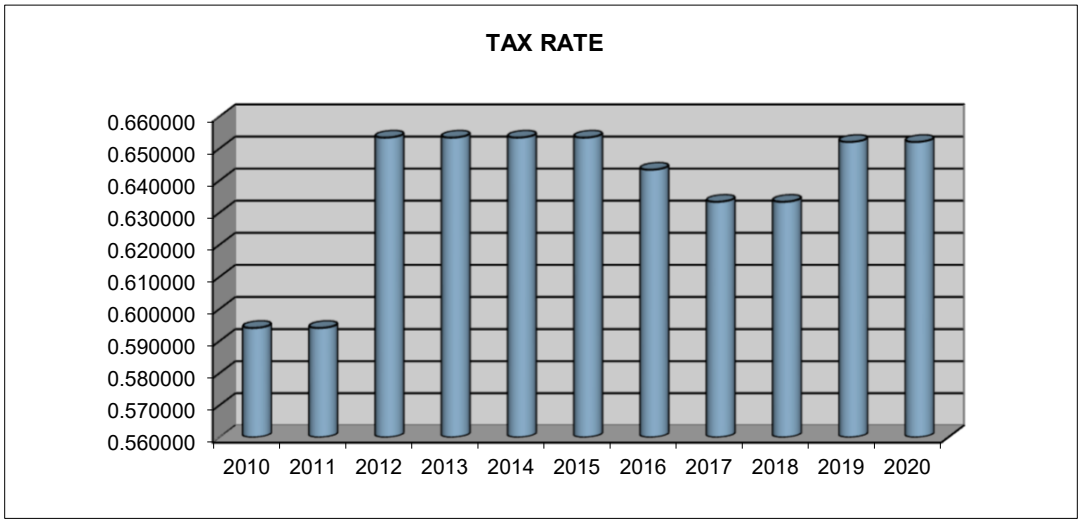
	Actual 2019	Estimated 2020	Proposed 2021
Beginning Cash Balance	$ 113,003	$ 130,258	$ 92,758
Revenues			
Revenue	$ 44,115	$ 1,000	$ -
FBI Overtime Reimbursements	$ 38,205	$ -	$ -
Interest	$ 2,096	$ 1,500	$ 1,000
Total Revenues	**$ 84,416**	**$ 2,500**	**$ 1,000**
Expenditures			
Miscellaneous Expenses	$ 4,787	$ 20,000	$ 25,000
Overtime Reimbursement to GF	$ 51,470	$ -	$ -
Capital Requests	$ -	$ 20,000	$ 10,000
Total Expenditures	**$ 56,257**	**$ 40,000**	**$ 35,000**
Transfers/Audit Adjustments/Accruals	$ (10,903)	$ -	$ -
Ending Cash Balance	**$ 130,258**	**$ 92,758**	**$ 58,758**

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City of Denison
2020/2021 Budget
Analysis of Property Valuations and Tax Rates

TAX YEAR	FREEZE ADJ TAXABLE	TAX RATE	TAXES ASSESSED
2010	$867,523,850	0.594072	$5,153,716
2011	$843,351,409	0.594072	$5,010,115
2012	$855,369,276	0.653377	$5,635,408
2013	$907,759,678	0.653377	$5,931,093
2014	$959,242,870	0.653377	$6,267,472
2015	$1,025,857,299	0.653377	$6,702,716
2016	$1,128,274,899	0.643377	$7,259,061
2017	$1,205,403,620	0.633377	$7,634,749
2018	$1,357,822,666	0.633377	$8,600,136
2019	$1,510,467,960	0.652034	$9,848,765
2020	**$1,589,017,425**	0.652034	**$10,360,934**





City Council Meeting
Staff Report

Agenda Item
Receive a report, hold a discussion, conduct a Public Hearing and take action on an ordinance approving the assessment roll of certification estimates by the Board of Review of the Grayson Appraisal District in the amount of $1,589,017,425; levying the ad valorem taxes of the City of Denison, Texas on all property, both personal and real, in the City of Denison for the year 2020 in the amount of $0.652034 for each one hundred dollars of assessed valuation, and providing for the apportionment of such ad valorem taxes.

Staff Contact
Renee' Waggoner, Director of Finance & Administrative Services
rwaggoner@cityofdenison.com
903-465-2720 EXT 2444

Summary
- Received certification estimates of property valuations from Grayson Appraisal District in July 2020
- Presented Council with recommended tax rate at the August 17, 2020 Council Meeting & passed a resolution calling for the public hearing.
- Posted notice on website and in newspaper of proposed rate & hearing on August 19, 2020
- Public Hearing & adoption of tax rate scheduled for September 8, 2020

Staff Recommendation
Staff recommends holding the public hearing and adopting the ordinance on the tax rate.

Recommended Motion
"I move to approve the ordinance approving the assessment roll of certification estimates by the Board of Review of the Grayson Appraisal District in the amount of $1,589,017,425; levying the ad valorem taxes of the City of Denison, Texas on all property, both personal and real, in the City of Denison for the year 2020 in the amount of $0.652034 for each one hundred dollars of assessed valuation, and providing for the apportionment of such ad valorem taxes."

Background Information and Analysis
The proposed operating budget for FY2021 has General Fund revenues at $31,219,031, which is supported in part by a proposed tax rate of $0.652034. This rate is the same as the 2019 tax rate and is lower than the no new revenue rate and lower than the voter approval rate. The Grayson Appraisal District assessed estimated property value for 2020 at $1,589,017,425 for this year's adjusted tax base. The operating budget is set to be adopted during the Regular Council Meeting held on September 8, 2020 at 6PM in the Council Chambers in City Hall at 300 W Main, Denison, Texas. This adoption of the tax rate is necessary to support this budget.

Financial Considerations
This tax rate will raise more revenue from total property taxes than last year by an amount of $101,473 (1.05%). The property tax revenue to be raised from new property added to the tax roll this year is $524,195. Staff is recommending the tax rate stay the same as the tax rate voted on for tax year 2019.

Prior Board or Council Action
Council approved the resolution calling for the public hearing on the proposed tax rate on August 17, 2020.

Alternatives
Council could take no action at this time, but the tax rate must be adopted no later than September 29, 2020.

ORDINANCE NUMBER _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DENISON, TEXAS, APPROVING THE ASSESSMENT ROLL AS ESTIMATED BY THE BOARD OF REVIEW OF THE GRAYSON APPRAISAL DISTRICT IN THE AMOUNT OF ONE BILLION, FIVE HUNDRED EIGHTY NINE MILLION, SEVENTEEN THOUSAND, FOUR HUNDRED TWENTY FIVE DOLLARS ($1,589,017,425), LEVYING THE AD VALOREM TAXES OF THE CITY OF DENISON, TEXAS, ON ALL PROPERTY, BOTH PERSONAL AND REAL, IN THE CITY OF DENISON, FOR THE YEAR 2020; AND PROVIDING FOR THE APPORTIONMENT OF SUCH AD VALOREM TAXES; PROVIDING FOR SAVINGS, REPEALING AND SEVERABILITY CLAUSES; PROVIDING AN EFFECTIVE DATE; AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE WAS PASSED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the City Council of the City of Denison needs to levy and impose tax upon all taxable property for purposes of funding the 2020-2021 budget of the City of Denison; and

WHEREAS, the City Council of the City of Denison is in receipt of the Tax Assessor/Collector's Certification Estimate of Calculated Tax Rates for the purposes of identifying the no-new-revenue tax rate and the voter-approval tax rate, such no-new-revenue tax rate being $0.655183 per $100 of assessed valuation, voter approval tax rate being $.697342 per $100 of assessed valuation; and

WHEREAS, the City of Denison has called and held one public hearing for the purpose of considering the levy of a tax rate and has complied with all applicable requirements of the Texas Property Tax Code prior to the setting of the tax rate for said City for 2020; and

WHEREAS, a quorum of the City Council is present in a regular meeting open to the public; and

WHEREAS, the City Council of the City of Denison has determined that a tax rate of $0.652034 per $100 of value is necessary to meet the fiscal needs of the City. The proposed tax rate is not greater than the no-new-revenue-tax rate or the voter approval tax rate. In effect, the City of Denison is not proposing to increase property taxes for the 2020 tax year.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DENISON, TEXAS:

SECTION 1: The tax roll for the City of Denison, for tax year 2020, in the amount of **ONE BILLION, FIVE HUNDRED EIGHTY NINE MILLION, SEVENTEEN THOUSAND, FOUR HUNDRED TWENTY FIVE DOLLARS ($1,589,017,425)**, as estimated by the Board of Review of the Grayson Appraisal District be, and is hereby, approved.

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SECTION 2: The Tax Roll for the City of Denison for tax year 2020, approved pursuant to Section 1 above be, and is hereby, adopted as the assessment rolls to be used for collection of 2020 taxes.

SECTION 3: The City Council of the City of Denison finds that, in accordance with the requirements of Texas Tax Code Chapter 321, the anticipated proceeds of the additional municipal sales and use tax dedicated to property tax reduction has been included in computing the no-new-revenue tax rate, which is

$0.655183 as adjusted.

SECTION 4: Following the calling and conducting of one public hearing, that there be, and is hereby, levied for the calendar year 2020, on all taxable property, real and personal and mixed, situated within the corporate limits of the City of Denison, and not exempt by the Constitution of the State of Texas and valid State laws and local ordinances, a tax of **$ 0.652034** for each One Hundred Dollars ($100) of assessed valuation.

SECTION 5: That **$0.544451** of the above total tax is hereby specifically levied and apportioned for maintenance, support, current expenses, and general municipal purposes of the City of Denison for the fiscal year in which said tax is collected.

SECTION 6: That **$0.107583** of the above total tax is hereby specifically levied and apportioned for payment of the principal and interest on and the service of the outstanding general obligation bonded indebtedness of the City of Denison for the current tax collection period beginning October 1, 2020 and ending January 31, 2021.

SECTION 7: Monies collected pursuant to this ordinance shall be expended in accordance with the ordinance adopting the City of Denison budget for fiscal year 2020-2021, and any monies collected which are not specifically appropriated shall be deposited in the general fund.

SECTION 8: Should any section, subsection, sentence, clause, phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Denison hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

SECTION 9: All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 10: This ordinance shall be in full force and effect from and after its passage and publication as required by law.

SECTION 11: That it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required by law, and that public notice of the time, place, and purpose of said meeting was given, all as required by Section 551.041, Texas Government Code.

AND IT IS SO ORDERED.

On a motion by Council member _____, seconded by Council member _____, the above and foregoing Ordinance was passed and approved on this the 8th day of September 2020, by the following roll call vote:

Ayes: _____, _____, _____, _____, _____, _____, and _____.

Nays: _____, _____, _____, _____, _____, _____, and _____.

Abstentions: _____, _____, _____, _____, _____, _____, and _____.

At a regular council meeting, September 8, 2020.

_____
JANET GOTT, MAYOR

ATTEST:

_____
Christine Wallentine, City Clerk

APPROVED AS TO FORM:

_____
Julie Fort, City Attorney

City Council Meeting
Staff Report

Agenda Item
Receive a report, hold a discussion and take action to ratify the property tax increase reflected in the FY2021 Budget.

Staff Contact
Renee' Waggoner, Director of Finance & Administrative Services
rwaggoner@cityofdenison.com
903-465-2720 EXT 2444

Summary
- Resolution passed calling for a public hearing on the proposed tax rate and tax revenue increase on August 17, 2020
- Public hearing and adoption of Tax Rate set for September 8, 2020

Staff Recommendation
Staff recommends approval.

Recommended Motion
"I move to ratify the tax increase reflected in the budget."

Background Information and Analysis
If the City is adopting a budget that requires more property tax revenue than last year, council must also vote separately to ratify the tax increase reflected in the budget.

Financial Considerations
This budget will raise more revenue from total property taxes than last year's budget by an amount of $101,473 which is 1.05% percent increase from last year's calculations. The property tax to be raised from new property added to the tax roll this year is $524,195.

Prior Board or Council Action
Council approved the resolution calling for the public hearing on the tax rate on August 17, 2020.

Alternatives
None. This is a requirement.

City Council Meeting
Staff Report

Agenda Item
Receive a report, hold a discussion and take action on the proposed Denison Development Alliance FY2021 Budget.

Staff Contact
Renee' Waggoner, Director of Finance & Administrative Services
rwaggoner@cityofdenison.com
903-465-2720 Ext. 2444

Summary
- The Denison Development Alliance Board of Directors (DDA) met and approved the presented budget for Fiscal Year 2021 (FY21) on August 20, 2020.
- DDA President and Certified Economic Developer Tony Kaai presents their draft budget to the Denison City Council on September 8, 2020.
- DDA is funded annually through 4A sales tax, interest and lease income and carry over funds from the same sources.
- If adopted, the budget will go into effect on October 1, 2020. If necessary or prudent, budget amendments and reallocations will need to come before the City Council.

Staff Recommendation
Denison Development Alliance Board of Directors and staff recommend approval of the proposed budget.

Recommended Motion
"I move to approve the Denison Development Alliance Fiscal Year 2021 Budget as presented."

Background Information and Analysis
The Denison Development Alliance (DDA) budget has been prepared with notes attached to summarize each income and expense item. The budget was prepared by DDA staff with Board guidance.

Financial Considerations
The Denison Development Alliance annual budget is funded in part by a dedicated sales tax for economic development. These funds are captured by the City and forwarded to DDA monthly.

Prior Board or Council Action
The DDA Board discussed and approved the proposed FY2021 Denison Development Alliance budget on August 20, 2020.

Alternatives
The Council may table the item. There were no alternative actions recommended by the DDA Board.

Denison
DEVELOPMENT ALLIANCE

2020/2021 Proposed Budget

The individual items presented are estimates for expenditures that will be incurred during the 2020/2021 fiscal year. These items are presented only as a menu of potential costs anticipated. This outline is developed to be flexible, and a shift in expenditures within this budget can be made at the discretion of the President to meet the priority needs of the program that may arise during the year.

Estimated Revenues	**2019/2020**	**2020/2021**
4A Sales Tax Revenue	$ 2,084,668	$ 2,126,361
Interest Income	$ 38,197	$ 15,948
Lease Income (Billboard)	$ -	$ 6,664
Lease Income (Florestone)	$ 406,214	$ 406,214
Lease Income (Pasture Lands)	$ -	$ 1,000
Property Tax Income (Florestone)	$ 90,005	$ 90,975
Total Estimated Revenues	**$ 2,619,084**	**$ 2,647,162**
Estimated Funds Available (Carried Over)	**$ 2,188,331**	**$ 3,129,000**
Estimated Administrative Expenses		
Annual Meeting (Summit)	$ 7,500	$ 7,500
Audit/Accounting	$ 17,265	$ 17,750
Automotive Allowance	$ 11,400	$ 11,400
Bank Fees	$ 50	$ 50
Computer Expenses	$ 9,070	$ 20,033
Consultant Fees	$ 75,000	$ 50,000
Copier/Maintenance	$ 1,067	$ 8,667
Deferred Compensation Trust	$ 25,000	$ -
Employee Insurance	$ 37,900	$ 37,900
Equipment Rental/Maintenance/Purchase	$ 1,200	$ 1,200
Janitorial/Office Maintenance	$ 1,900	$ 1,900
Legal Services	$ 15,000	$ 15,000
Liability Insurance	$ 8,053	$ 4,350
Meeting Refreshments	$ 1,700	$ 1,700
Miscellaneous Expenses	$ 1,500	$ 1,500
Office Furnishings	$ 2,500	$ 2,500
Office Lease	$ 15,962	$ 15,962
Office Supplies	$ 5,500	$ 5,500
Payroll Taxes/SS	$ 19,715	$ 20,645
Payroll Taxes/Medicare	$ 4,611	$ 4,828
Payroll Taxes/SUTA	$ 300	$ 300
Postage	$ 2,200	$ 2,200
Professional Development	$ 13,000	$ 13,000
Retirement/Deferred Compensation	$ 42,502	$ 70,097
Salaries	$ 317,985	$ 332,978

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Approved by the Denison Development Alliance Board of Directors on August 20, 2020.

DENISON DEVELOPMENT ALLIANCE

2020/2021 Proposed Budget

The individual items presented are estimates for expenditures that will be incurred during the 2020/2021 fiscal year. These items are presented only as a menu of potential costs anticipated. This outline is developed to be flexible, and a shift in expenditures within this budget can be made at the discretion of the President to meet the priority needs of the program that may arise during the year.

Estimated Administrative Expenses (continued)	2019/2020	2020/2021
Subscriptions/Dues	$ 3,290	$ 4,184
Telephone/Communications	$ 9,700	$ 9,700
Travel	$ 3,000	$ 3,000
Utilities	$ 6,900	$ 6,900
Workers Compensation	$ 850	$ 1,271
Total Administrative Expenses	**$ 661,619**	**$ 672,015**
Estimated Program Expenses		
Briefing Center Equipment/Presentations	$ 1,000	$ 4,929
GIS Webtech - Retail Market Analysis	$ 7,500	$ 7,500
Sites USA, Inc.	$ 3,600	$ -
Workforce Development	$ 119,900	$ 16,400
Total Estimated Program Expenses	**$ 132,000**	**$ 28,829**
Estimated Property Management Expenses		
Business Park Planning/Engineering	$ 80,000	$ 30,000
Business/Industrial Park Maintenance	$ 3,000	$ 3,000
Florestone Building (Note)	$ 473,879	$ 35,517
Florestone Building Taxes (Property)	$ 90,005	$ 90,975
Insurance (Property/Liability)	$ 395	$ 457
Total Estimated Property Management Expenses	**$ 647,279**	**$ 159,949**
Estimated One-Time Expenses/Obligated Incentives		
Gas Line Extension (75/91)	$ 79,543	$ 79,576
Incentives - ACS Manufacturing	$ 60,000	$ -
Incentives - CJ's Roastery	$ -	$ 7,890
Incentives - Façade Improvement Grants	$ 225,000	$ 225,000
Incentives - Façade Reclamation Grants	$ 50,000	$ 10,000
Incentives - Swagit Productions, LLC	$ 20,000	$ 10,000
Incentives - Victron Energy	$ -	$ 60,000
Incentives - Fire Suppression/Sealing	$ -	$ 100,000
Johns Mansville Property - Purchase	$ -	$ 100,000
Johns Mansville Property - Demolition/Cleanup	$ -	$ 2,000,000
Total Estimated One-Time Expenses/Obligated Incentives	**$ 434,543**	**$ 2,592,466**
Total Estimated Marketing Expenses (EXHIBIT I)	**$ 192,600**	**$ 211,300**
Total Estimated Expenses	**$ 2,068,041**	**$ 3,664,559**
Estimated Funds Available for New Incentives	**$ 2,739,375**	**$ 2,111,603**

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Approved by the Denison Development Alliance Board of Directors on August 20, 2020.

ANALYSIS OF BUDGET FOR FY 2020/2021

Estimated Revenues

4A Sales Tax – Projected income from sales tax (includes anticipated 2% increase in funds) for twelve (12) months.

Interest Income – The interest income (0.75%) has been calculated from the estimated $3,129,000 million in investments and the projected income of $2,647,162 less the projected expenses of $3,664,559.

Lease Income (Billboard) – The reimbursement/payment from the Denison Area Chamber of Commerce for the digital billboard installation (5 year term, ending February 1, 2021).

Lease Income (Florestone) – The projected lease income from Florestone Products for twelve (12) months.

Lease Income (Pasture Lands) – NorthPointe Business Park's projected lease income from Home Run Cattle Company for twelve (12) months.

Property Tax Income (Florestone) – The projected annual property tax reimbursement from Florestone Products.

Estimated Funds Available (Carried Over) – Estimated funds available on October 1, 2020, from DDA Checking, Money Market, Certificate of Deposits, and Investment Accounts.

Estimated Administrative Expenses

Annual Meeting/Summit – Cost of meals, equipment, supplies, refreshments, invitations, letters, online registration, advertising, etc. for 250 people to attend DDA's annual economic development summit.

Audit/Accounting – The annual audit is $9,900, and the monthly bookkeeping services are $6,000 annually. This also includes the annual cost of annual QB software subscriptions/updates of $800, QB Payroll Tax services of $350, the Audit Inquiry Letter from our attorney for $200, and $500 for accounting supplies (checks, check envelopes, signature stamps, etc).

Automotive Allowance – The amount provided to the President and VP of Business Development.

Bank Fees – Fees charged on bank accounts for wire transfers, stop check fees, etc.

Computer Expenses – The projected cost to cover license upgrades, technical support, replacement and maintenance for hardware and software systems (on an annual basis). Funding also includes the purchase of four (4) new computers for staff, the conference room and additional labor associated with the installations.

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Consultant Fees – To cover the costs of environmental firms, engineers, surveyors, appraisers, or other professional services needed to support potential property acquisitions and/or property development.

Copier/Maintenance – The cost for the annual maintenance contract, toner, and staples for the office copier. Also includes the cost to purchase a new Toshiba copier with color, scanning and additional networking capabilities.

Employee Insurance – The estimated annual health insurance premiums for the President, VP of Operations, and VP of Business Development (final percentage increase/decrease TBD by City no later than December 2020). Also includes the cost of $592 for the President's disability insurance.

Equipment Rental/Maintenance/Purchase – Cost of monthly fee for Stamps.com, postage labels and documents. Also includes the cost of various small equipment needed (shredders, scales, etc.).

Janitorial/Office Maintenance – Cost to clean offices, provide pest control, window cleaning, and minor repairs for plumbing, HVAC, etc.

Legal Services – Projected cost of legal services for the potential purchase of property, property development, lease contracts, incentive agreement, etc.

Liability Insurance – Liability insurance for office space, Industrial Park, NorthPointe Business Park, Johns Manville property, and the cost of a dishonesty bond for employees.

Meeting Refreshments – Coffee, sodas, snacks, etc. for guests and Board/committee meetings.

Miscellaneous Expenses – To cover any unexpected expenses that may occur during the course of the year, and will not fit in any of the budget categories.

Office Furnishings – Cost of new or replacement office furnishings, decorations, office painting and minor repairs.

Office Lease – The cost to lease 2,083 square feet of office space per our lease agreement.

Office Supplies – Copier paper, laser cartridges, and all other general office supplies needed.

Payroll Taxes/Social Security/Medicare/SUTA – Cost as calculated by accountants.

Postage – Projected postage/shipping expenditures for mailing reports/questionnaires, general correspondence, promotional materials, account payables/receivables, and invitations to locally sponsored events.

Professional Development – The cost for membership fees for IEDC, TEDC, and Rotary. This cost also includes the expenses for attending the IEDC, or TEDC meetings/conferences, other training expenses (e.g. computer classes) and tuition reimbursement for college courses.

Retirement/Deferred Compensation Trust – A 14% retirement match for the President, VP of Operations, and VP of Business Development. Also includes the cost of the Deferred Compensation Plan for retention of the President and the fees to maintain the Deferred Compensation account.

Salaries – Full time staff salaries were calculated to reflect the President's salary of $150,488.04 (includes 2% COL increase), the Vice President of Business Development's salary of $102,822.55 (includes 3% COL increase), and the Vice President of Operations' salary of $61,667.51 (includes 4% COL increase). A part-time administrative assistant (approximately 25 hours per week) is included with a salary of $18,000.00. *It is the desire of the DDA Board to provide any additional "cost-of-living/one-time bonus" increases offered to the City staff.*

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Subscriptions/Dues – Included but not limited to:

Business Journals	$125.00
Business Week	$90.00
Dallas Business Journal	$130.00
Greater Texoma Association of Realtors	$117.00
LogMeIn Pro	$1,560.00
Hightail	$300.00
Microsoft Office 365	$900.00
North Texas Commercial Association of Realtors	$225.00
Sam's Club	$100.00
Texas Association of Business	$337.00
Zip Form	$300.00
TOTAL	**$4,184.00**

Telephone /Communications – The cost of three business phone lines, staff cell phones, one data package (iPad), DSL/Cable modem service, long distance, phone system equipment and tech support/labor as needed.

Travel – Covers all travel by staff for which mileage reimbursements are made (i.e., local travel by the VP of Operations and the Administrative Assistant and out of town travel for the President and VP of Business Development).

Utilities – Annual cost of water, sewer, trash, electricity, and gas.

Workers Compensation – Annual cost to maintain a workman's compensation policy for the office.

Estimated Program Expenses

Briefing Center/Presentation Equipment – Cost to purchase replacement laptop (portable equipment) and specialized equipment necessary to update conference room for public meetings/presentations.

GIS Webtech (Retail Market Data) – The cost of Denison's website based market information featuring property postings and demographic information on the trade area.

Workforce Development – DDA will:

- Provide ten (10) scholarships for teachers who will intern at local industries.....$5,000
- Cost share with Workforce Solutions Texoma and SEDCO to have a subscription to Chmura which provides current workforce data for prospects.....$1,400
- Partner with SEDCO and Workforce Solutions Texoma to produce two annual career fairs.....$3,000
- Jon Shallert Boot Camp - Cost sharing with City of Denison Main Street to send 6 Downtown Denison retail/restaurant stakeholders, and a community representative, to attend the Community Reinvention Program – a Boot Camp for becoming a destination business—helps business owners determine what to do to stand out from the rest in their field.....$7,000

Estimated Property Management Expenses

Business/Industrial Park Maintenance – Cost for mowing/cleaning of the Industrial/Business Parks.

Florestone Building (Note) – The remaining costs for principal and interest on the Florestone building.

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Florestone Insurance (Liability) – Estimated annual cost for the building's liability coverage.

Florestone Building Taxes (Property) – Estimated property taxes (reimbursed by Florestone).

Estimated One-time Expenses

Business Park Planning/Engineering – The remaining item needed to prepare the NorthPointe Business Park's 160 acre) for development; includes park design guidelines estimated at $20,000.

Gas Line Extension – Cost of the annual note payment for the installation of the 8" line from old Highway 75 along the right of way on new Highway 75 to Highway 91, then south to service the Industrial Park and Denison High School.

Incentives (Companies) – The obligated amount of incentive funds to be paid for the completed agreements during the 2020/2021 budget year for CJ's Roastery and Victron Energy.

Incentives (Façade Improvement) – The matching (50/50) grant program to improve the exterior (façade) appearance of buildings in the Downtown, Downtown Perimeter, and targeted Gateway areas.

Incentives (Façade Reclamation) – Grant program to encourage the removal of façades covered with metal slipcovers on Main Street.

Incentives (Fire Suppression/Sealing) – The matching (50/50) grant program to improve fire suppression systems and fire sealing improvements between existing Main Street buildings. Funding will include underground work and in-building sprinkler system improvements, as well as infill development on new structures.

Johns Manville Property Purchase – The purchase price of the 412 acre Johns Manville property.

Johns Manville Demolition/Cleanup – The estimated cost (supported by a contract with a qualified low bid company) to demolish and remove all buildings, equipment, and foundations below 2' of the adjacent grade on the 40 acre developed portion of the property.

Estimated Funds Available for New Incentives – The projected amount of funds to be available for NEW incentives beginning October 1, 2020.

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DENISON DEVELOPMENT ALLIANCE

EXHIBIT I

Itemized Summary of Marketing Expenses

The individual items presented are estimates for expenditures that will be incurred during the 2020/2021 fiscal year. These items are presented only as a menu of potential costs anticipated. This outline is developed to be flexible, and a shift in expenditures within this budget can be made at the discretion of the President to meet the priority needs of the program that may arise during the year.

Estimated Marketing Revenues	**2019/2020**	**2020/2021**
Funds Available for Marketing	$ 208,467	$ 212,636
Billboard Reimbursement	$ 20,292	$ -
Unallocated Marketing Funds Carried Over	$ -	$ 79,389
TOTAL Funds Available for Marketing	**$ 228,759**	**$ 292,025**

Estimated Marketing Materials/Activities		
Advertising	$ 15,000	$ 50,000
Advertising - *E-Commerce Program*	$ 60,000	$ 95,000
Advertising - *Reopening Denison Campaign*	$ 25,000	$ -
Billboard (Hwy 75/84)	$ 300	$ 300
Business Retention Activities	$ 3,000	$ 3,000
Contact Management Systems	$ 6,300	$ -
Corporate Visitation	$ 3,000	$ 3,000
Maps, Photos, etc.	$ 2,500	$ 2,500
Meeting Expense	$ 3,000	$ 3,000
Meeting Sponsorships	$ 3,000	$ 3,000
PR Firm	$ 10,000	$ 10,000
Prospect Hosting	$ 3,000	$ 3,000
Recruitment Missions	$ 20,000	$ 10,000
Special Events	$ 10,000	$ 10,000
Team Texas / DFW Marketing	$ 10,000	$ 10,000
Trade Shows	$ 10,000	$ -
Website Update	$ 5,000	$ 5,000
Website/Email Hosting	$ 3,500	$ 3,500
Total Marketing Materials/Activities	**$ 192,600**	**$ 211,300**
Estimated Funds Available for Marketing Reserves	**$ -**	**$ 80,725**

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DEVELOPMENT ALLIANCE

EXHIBIT I

ITEMIZED SUMMARY OF MARKETING EXPENSES

Estimated Marketing Revenues

Funds Available for Marketing – 10% of 4A tax proceeds (allowed by law) for the 2020/2021 budget year.

Unallocated Marketing Funds Carried Over (Prior Year) – The portion of marketing funds not used during the prior year.

Estimated Marketing Materials/Activities

Advertising – The cost to place ads in industry specific publications, social media, radio and billboards to reach Denison's targeted markets. Also includes projected costs for video (2-3 total) and graphic (assorted) production, as well as, related promotional efforts to market Denison destinations. Proposing to match DDA funds with funds from CVB, City of Denison, etc. to market all aspects of Denison.

Advertising (E-Commerce Program) – The cost to provide a maximum $6,000 matching grant per business to reimburse up to 75% of costs in an $8,000 project to establish, operate, and promote e-commerce for Denison businesses. The program was initiated in response to the COVID-19 pandemic to improve Denison's digital presence.

Billboard – Annual license and permit fees for the Hwy 75/84 billboard. Reimbursed by the Denison Chamber annually.

Business Retention Activities – Sponsor programs for local businesses and industries (HR Managers, Plant Managers luncheons, dinners, etc).

Corporate Visitation – Travel costs for staff and volunteers to the corporate headquarters of local industries, on an as needed basis.

Maps, Photos, etc. – Collateral materials needed for marketing brochures, prospect proposals, etc.

Meeting Expense – Funds to cover the cost of special meetings, hosting of allies and business lunches.

Meeting Sponsorship – To be used to support the Texas Economic Development Council in their efforts to attract the top consultants, real estate managers, etc. as the main presenters for their annual meeting.

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PR Firm – Cost to create/maintain collateral materials and software (Adobe Suite) used for direct mail/email programs and advertising.

Prospect Hosting – Cost of plane tickets, room(s), rental car, etc. related to hosting company representatives.

Recruitment Missions – To fund a third party consultant to develop leads and schedule appointments with prospects in California (or other targeted states). Also, includes the cost of travel for DDA staff and volunteers (if needed) to make contact calls to the prospects.

Special Events – The costs to fund special events (or allow DDA to be a co-sponsor of a local event currently in place) to attract decision-makers from the target industries and Dallas based commercial brokers (ie: Texoma Striper Challenge, Chamber Clay Shoot, etc.). Also, covers the cost to provide industrial/business announcements/groundbreakings to the public.

Team Texas / DFW Marketing – Memberships fees and the cost to attend and sponsor marketing events organized and managed by Team Texas and the DFW Marketing Team. Events include call trips, conferences with site selectors, trade shows, and real estate conferences.

Website Update – Estimated cost to update/maintain DDA's website.

Website/Email Hosting – The cost associated with the operation of multiple websites/domains, technical services and training. Also, includes the cost for Microsoft Exchange email services.

Estimated Funds Available for Additional Marketing Initiatives – The projected amount of funds to be available for NEW marketing initiatives, as needed, though the 2020/2021 fiscal year.

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