



**CITY OF DENISON
CITY COUNCIL MEETING
AGENDA**

Tuesday, September 7, 2021

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 7, 2021, 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. PUBLIC COMMENTS

Citizens may speak on action 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.

3. 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 Regular City Council Meeting held on August 16, 2021.
- B. Receive a report, hold a discussion and take action on adopting the FY22 Employee Pay Plans.
- C. Receive a report, hold a discussion and take action on a Resolution nominating Obie Greenleaf to the Board of Directors of the Grayson Central Appraisal District.
- D. Receive a report, hold a discussion, and take action on the appointment of Kirsten Solomon to Place 2, and George Mason to Place 5 on the Historic Preservation Board.

- E. Receive a report, hold a discussion and take action on a Resolution approving an Agreement for Fire Protection Services between Grayson County, Texas, and the City of Denison and authorize the Mayor to execute the same.
- F. Receive a report, hold a discussion and take action on an Ordinance providing for the adoption of a Comprehensive Fee Schedule for various goods, services, activities, permits and licenses for FY2022.
- G. Receive a report, hold a discussion and take action on Amendment Number 3 to the Standard Fuel Agreement with Douglass Distributing extending the original contract until September 30, 2022 and authorize the City manager to execute the same.
- H. Receive a report, hold a discussion, and take action on appointing Jay Connelly to the Texoma Community Center Board of Trustees.
- I. Receive a report, hold a discussion and take action on an Ordinance amending Chapter 3 “Alcoholic Beverages”, Sections 3-1, 3-2, 3-3 and 3-4 of the City of Denison Code of Ordinances to conform to changes in the Texas Alcoholic Beverage Code by the 87th Regular Session of the Texas Legislature.
- J. Receive a report, hold a discussion and take action on a Resolution adopting rules for public comment at City of Denison public meetings.

4. PUBLIC HEARINGS

- A. Receive a report, hold a discussion, conduct a public hearing, and take action on a request to change the zoning of one (1) lot from the Commercial District to the Single-Family 5 (SF-5) District located at 813 W. Coffin Street. (Case No. 2021-108Z)
- B. Receive a report, hold a discussion, conduct a public hearing, and take action on a request to rezone approximately 3.748 acres, along West Crawford Street from Single Family 7.5 to Planned Development Zoning District. (Case No. 2021-117PD)
- C. 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, 2021, and ending on September 30, 2022; and appropriating the funds for the various funds and purposes of such budget.
- D. Receive a report, hold a discussion, conduct a Public Hearing and take action on an ordinance approving the assessment roll as certified by the Board of Review of the Grayson Appraisal District in the amount of \$1,771,666,236; 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 2021 in the amount of \$0.652034 for each one hundred dollars of assessed valuation, and providing for the apportionment of such ad valorem taxes.

5. ITEMS FOR INDIVIDUAL CONSIDERATION

- A. Receive a report, hold a discussion, and take action on the proposed Denison Development Alliance FY2022 Budget.
- B. Receive a report, hold a discussion and take action to ratify the property tax increase reflected in the FY2022 Budget.

6. 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
- B. Discuss the possible purchase, exchange, lease or sale value of real property (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 (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.
- 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 3rd day of September 2021, before 6:00 PM.

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.



**CITY OF DENISON
CITY COUNCIL MEETING
MINUTES
Monday, August 16, 2021**

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, Michael Courtright, James Thorne, Robert Crawley and Kristofor Spiegel. Staff present were City Manager, Greg Smith, City Attorney Julie Fort, City Clerk, Christine Wallentine, and Deputy City Clerk, Fanchon Stearns. Department Directors were also present.

1. INVOCATION, PLEDGE OF ALLEGIANCE AND TEXAS PLEDGE

Gene Amerson, Pastor of New Beginning Fellowship, gave the Invocation, which was followed by the Pledge of Allegiance and Texas Pledge led by the Stingerette Officers:

- Sergeant Aubrey Means – Class of 2024
- Sergeant Emerson Williams – Class of 2024
- Lieutenant Elizabeth Ortiz – Class of 2022
- Lieutenant Lily Robinson – Class of 2022
- Captain Chloe Koberowski – Class of 2022

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 confirmed with City Clerk, Christine Wallentine, that four Request to Speak cards were received which were all related to Public Hearing Item 4C. Therefore, the Mayor stated she would call up on each of these citizens when the specific public hearing was called. There were no other Request to Speak Cards received. Therefore, there were no public comments received.

Prior to calling the Consent Agenda, Mayor Gott announced that Item 3E on the Consent Agenda was removed from consideration and possibly considered at a future City Council meeting. Mayor Gott then proceeded to call the Consent Agenda.

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 2, 2021.

- B. 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 2021 Rate Review Mechanism filing, declaring existing rates to be unreasonable, adopting tariffs that reflect rate adjustments consistent with the negotiated settlement and finding the rates to be set by the settlement tariffs to be just and reasonable and in the public interest.
- C. Receive a report, hold a discussion and take action on an ordinance amending Chapter 20, Solid Waste, by amending Section 20-13 "Prohibited Materials and Regulations".
- D. Receive a report, hold a discussion and take action to enter into an agreement with Insituform Technologies, LLC through a BuyBoard proposal for a total amount of \$457,760 for repairs to the storm drainpipe along Loy Lake Road and authorize the City Manager to execute the same.
- E. Receive a report, hold a discussion and take action on an ordinance amending Chapter 22, Subdivision Regulations, specifically amending Article II "Platting Procedures," Article III "Construction Management, Surety and City Participation", and Article IV "Requirements for Public Improvements and Design."

Council Action

On motion by Mayor Pro Tem Hander, seconded by Council Member Crawley, the City Council unanimously approved **Resolution No. 4059**, "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 2021 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; **Ordinance No. 5154**, "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DENISON, TEXAS, REPEALING ORDINANCE NO. 5114 IN ITS ENTIRETY AND AMENDING CHAPTER 20 "SOLID WASTE" OF THE CITY OF DENISON CODE OF ORDINANCES, BY AMENDING SECTION 20-13 "PROHIBITED MATERIALS AND REGULATIONS"; PROVIDING FOR A PENALTY; PROVIDING FOR SAVINGS, REPEALING, AND SEVERABILITY CLAUSES; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE;" and the rest of the Consent Agenda as presented, with the exception of Item 3E which was not considered.

4. PUBLIC HEARINGS

- A. Receive a report, hold a discussion, conduct a public hearing and receive testimony from the Neighborhood Services Manager on the unsafe condition of the posted structure at 413 S. Eddy Avenue 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 access civil penalties.

Council Action

Robert Lay, Neighborhood Services Manager, reported that on August 2, 2021, Wayne Wilbur, Jr., the Estate of Wayne Wilbur, Jr. and Jason Earl Morgan were given notice of violation and to repair or demolish the structure at 413 S. Eddy, Denison, TX. The owners have failed to comply with the notice. The structure is unsafe in accordance with Chapter 13, Article VII, Section 13-154, designations 13, 14 and 15 of the Denison Code of Ordinances. The structure was issued notices for minimum property standards to the listed owner on April 26, 2021, by Code Compliance. Staff has had no contact with the owner. The structure was posted unsafe on June 16, 2021. The appraised value of the improvement for 2021 was \$20,316.00. The 2020 taxes are currently unpaid in the amount of \$1,245.22. There has been no water service at the structure since April 19, 2018. Mr. Lay then showed pictures of the structure. The roof structure of this house is poor and what caught staff's eye. The roof looks like it could cave in at any time. Staff was able to gain entry into the house. The structure is not weather tight, it is not habitable for anyone to live in due to the extensive interior damage. The structure is a nuisance in the neighborhood. The record of violations and unsafe condition of the building are on file in the Neighborhood Services Office. Staff is requesting Council to declare the structure unsafe and order its removal.

Mayor Gott then asked if there was anyone present who wished to speak to this Agenda item, to which there were none. With that, the Mayor closed the public hearing.

There was no discussion or questions from Council.

On motion by Council Member Crawley, seconded by Council Member Spiegel, the City Council unanimously approved declaring the structure at 413 S. Eddy, Denison, TX a nuisance and unsafe, ordered demolition and authorized staff to proceed with the demolition process.

- B. Receive a report, hold a discussion, conduct a public hearing and receive testimony from the Neighborhood Services Manager on the unsafe condition of the posted structure at 1813 Mockingbird Lane 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 access civil penalties.

Council Action

Robert Lay, Neighborhood Services Manager, reported that on July 30, 2021, Alene Pittman, Larry Pittman and FW Pittman were given notice of violation and to repair or demolish the structure at 1813 Mockingbird Lane. The owners have failed to comply with the notice. The structure is unsafe in accordance with Chapter 13, Article VII, Section 13-154, designations 8, 13 and 15 of the Denison Code of Ordinances. Code Compliance

issued minimum property standards violation notices to the owner of the property in October 2020. Staff has had no contact from the owners. The structure was posted as unsafe on June 16, 2021. The appraised value of the improvement in 2021 was \$16,787.00 and taxes currently owed are \$1,512.41 and have not been paid since 2018. There has been no water service at the structure since January 9, 2018. Mr. Lay then showed pictures of the structure. The front of the house is covered in vegetation. The structure is not weather tight, there are big holes in the roof, the interior of the house is damaged extensively. It is open for people to come in and out of. The structure is a nuisance in the neighborhood. The record of violations and unsafe condition of the building are on file in the Neighborhood Services Office. Staff is requesting Council to declare the structure unsafe and order its removal.

Mayor Gott then asked if there was anyone present who wished to speak to this Agenda item, to which there were none. With that, the Mayor closed the public hearing.

There was no discussion or questions from Council.

On motion by Council Member Courtright, seconded by Mayor Pro Tem Hander, the City Council unanimously approved declaring the structure at 1813 Mockingbird Lane, Denison, TX a nuisance and unsafe, ordered demolition and authorized staff to proceed with the demolition process.

- C. Receive a report, hold a discussion, conduct a public hearing, and take action on an Ordinance amending Section 28.26, Section 28.33, Section 28.46, Section 28.49, and Section 28.63 of Chapter 28, the Comprehensive Zoning Ordinance. (Case No. 2021-064ZO)

John Webb, Executive Director of Planning and Community Development, introduced this agenda item. Mr. Webb stated, as referenced in the agenda caption, staff is bringing forward this evening multiple recommendations and amendments to our zoning ordinance. As noted in the Comprehensive Plan, which states directly that zoning and development regulations should be re-evaluated on a regular basis. As noted in the staff report, the zoning ordinance was adopted in 2009. There have been some amendments throughout the period since then, but we've never really had an opportunity to take a wholistic approach at the ordinance in relation to where the market trends are today, how the neighborhoods have developed and where do we want to go forward to advance the purpose of the Comprehensive Plan. Mr. Webb then ran through the highlights which included the following:

- Updating districts to be consistent with the market and to yield desired development.
- Removing incompatible land uses from certain zoning districts.
- Adding compatible land uses to certain zoning districts.
- Deleting obsolete land use terms.
- Amending current definitions or adding new definitions to be consistent with current land use terminology.

The two main districts that are proposed to be amended in their entirety are the Single Family – Townhome District and the Office District. The Single Family - Townhome District is intended to really encourage attached units that are a “for sale” product, not a mandatory for sale product, but really encourage that you'd have this narrow product, and

it would be attached to 2, 3, 4, or 5 other products that you could individually sell each one. As the ordinance is written today, it really doesn't allow for this. The standards are not typical of the townhome product that is seen in the North Texas area. So, staff has proposed a fairly major rewrite of this ordinance to be typical of what you see of townhouses in the North Texas area. The Office District is a district that we are recommending removing residential uses. The original goal was a lofty goal in that it wanted to envision a mixed-use district where you would have a live/work environment. This is a great goal to have, unfortunately, where Denison is today you are going to see the separation of these uses outside of the downtown area. The downtown historic district has been a great success story. As written today, however, the Office District would allow single family duplex and multifamily uses by right without any discretion or review by the Planning and Zoning Commission or the City Council. Traditionally, when you do this type of mixed-use districts, they come in a planned development district. If you look at most of the urban mixed-use district, if they are not in a historical district as such in Denison, they are done through a planned development district. Staff felt it would be better to take the residential uses out of the Office District. If someone wants to propose a true mixed use live/work district, it will come back before the Planning and Zoning Commission and the City Council with a planned development district where there is discretion by Planning and Zoning and the City Council. Otherwise, you have no say as far as the density or the location of these residential uses in an office zoned district. In the Highway Overlay District, as you know, the City has adopted multiple overlay districts to protect various corridors in town. The Highway Overlay Oriented District was intended to have further protections. We know this is the economic development generator both present and in the future of what we can expect to bring high taxable value. Staff recommended the list of prohibited uses be expanded upon and that there be uses we would recommend would not be permitted by right in the Highway Overlay District. Staff recommended some various automobile, boat and these types of uses be restricted and allow them to come in through the Planned Development process and let testimony be heard at the Planning and Zoning Commission. The Planning and Zoning Commission recommended these automobile uses be allowed by right. The ordinance tonight still continues to allow those automobile-oriented uses by right in the Highway Overlay District. Staff went through and analyzed the use chart and discovered where there are certain uses that are probably not appropriate in some districts and where uses that are not categorized today that would be appropriate in districts. Staff also updated the land use terms. There are several terms which are not relevant or redundant. The word "cafeteria" I doubt we will really see in the future. If we do see some come in in the future, they're going to be a restaurant. As pointed out the in-staff report, there is no land use term for a data center. These are significant economic development generators in the City. The land use chart really reflects a very scrutiny of where uses are certainly appropriate and not appropriate in the City. Then finally, we have a housekeeping order where staff went through the definitions and updated them to current terms, and where some definitions are obsolete or omitted.

Mayor Gott then opened the public hearing and stated she would call up each person who filled out a card and have them identify themselves and provide their address for the record. Mayor Gott stated that those who did not fill out a card would get an opportunity to speak once the names of those who filled out Request to Speak Cards were called. The first person called was Mr. Lloyd Wright. Mr. Wright came forward and provided the following information for the record:

Name: Lloyd Wright

Address: 820 W. Star
Denison, TX

Mr. Wright asked if this zoning ordinance change would affect his address. Mayor Gott asked him if he had specifics about what he was opposed to. Mr. Wright replied that he was concerned someone would come in and take his property or buy his property out from underneath him. Mr. Wright is curious what this entitles. Mayor Gott asked him where in the ordinance he got the idea that the City was going to come in and buy his property out from under him. Mr. Wright said he really did not understand all of this he was just told that this is what is attempting to be done. Mayor Gott assured Mr. Wright this was not the case. Mayor Gott then explained that the whole intent of the ordinance is part of it is housekeeping to clean up language. A city changes and as we go through these changes you have to address ordinances. Mr. Wright said he understood this. Mayor Gott continued to explain that there is nothing in this ordinance that will allow the City to come in and take his property away. This simply is not true. Mr. Wright said this is what he was curious about as he had just built his house 3 years ago. Mayor Pro Tem Hander commented that he thought the scary part may be is that the Office District, where Mr. Wright may be zoned for, is no longer going to allow single family uses, but Mr. Wright would still be fine. The City could always go back and rezone his parcel. The City has a lot of spot zoning that has occurred over the years. This could be rezoned as residential and take care of this issue. Mr. Webb responded that they could initiate the rezone of the property, or they could change the ordinance language to further the grandfather clause. Mayor Pro Tem Hander added that this ordinance amendment does not take away property from property owners or affect his property. Mayor Gott commented that as long as you have a single-family home, it will continue to be a single-family home until he says it and it becomes something else. Mr. Wright thanked the Council. Mayor Gott then called Peggy Holloway. Ms. Holloway stated that her concern was the same as Mr. Wright's and her questions had been answered. Mayor Gott asked if Ms. Holloway understands this ordinance amendment does not allow anyone to take her property. Ms. Holloway replied she did understand this. Mayor Gott then called Kimberly Wright. Ms. Wright said she had the same concerns and wanted to make sure this ordinance amendment wasn't going to affect where she lives. Mayor Gott reassured Ms. Wright it would not affect her home. Mayor Gott then called Dallas Hayden who provided the following information for the record:

Name: Dallas Hayden

Address: 1204 W. Walker
Denison, TX

Mr. Hayden urged the City Council to vote against this Agenda item as he believes it harms Office District residents. Mr. Hayden went on to say that the districts are too small for planned developments, although he believes the minimum is a 3-acre requirement. Mr. Hayden also said that grand fathering does often impact values. These people, it kind of is a taking, it will take away their home values potentially. Mr. Hayden stated with the change in the Light Industrial District it may allow things like CBD oil shops, gun shops and discount shops near historic St. Paul Baptist Church, Alpha and Omega, God's House of Faith and Worship. It's essentially letting all generic retail within the Light Industrial District. Mr. Hayden complained that his belief is no individual notice went out to citizens. So, his recommendation is to allow citizens to get involved first and take us back to the

drawing board and take some time to rethink this. In many cases, it is apparently not in compliance with the Comprehensive Plan. Although it is not physically taking people's homes, it may really hurt their home value. Mr. Hayden said he spoke with several people who live in the Office Districts, and these are small properties, they're properties that were once dentist offices and such and have been converted into a home. Grandfathering is not the same as by right allowance. Mr. Hayden concluded by saying he respectfully requested the City Council vote against this item and to take it back to the drawing board so some of these issues can be ironed out.

Mayor Gott asked John Webb, Executive Director of Planning and Community Development, if he would like to address some of Mr. Hayden's comments. Mr. Webb came forward and responded with regard to the issue brought up about allowing retail uses in the Light Industrial District. Staff felt this was an issue that would be a bonus to many, many property owners today given that the Light Industrial District is fairly restrictive. These districts are on major and minor thoroughfares. They're capable of accommodating the additional retail traffic. Major retail generators that you would see from a shopping center, or a big box operation are going to be on the highways, the high visibility corridors. The issue of introducing retail in the Light Industrial is not against the Comprehensive Plan. The Plan recognizes that we change over time and staff felt this was actually a bonus we could give property owners today in that they're fairly limited in how they market their property in the Light Industrial District. This would allow for an opportunity to maybe have some type of light manufacturing in the back of the property and if they want the front half to sell those goods, it will allow this to happen. So, staff did not see any negative impacts from having this and it is fairly common in Texas cities in the hierarchical of commercial zoning to allow retail, office and other uses in the Light Industrial District. With regard to no longer allowing new residential uses in an Office District, this is correct in that any house would be grandfathered. Mr. Webb said that in his 40 years he's never had a title company call him and have a concern over a house sale when there is a nonconforming use. Mr. Webb said he was open to suggestions. There are some cities where there is existing single-family homes regardless of the zoning on the property and are not deemed non-conforming. Mr. Webb said he'd like to work with the City Attorney's office and see if we can streamline our grandfathering language and offer further protections for homes in the Office Districts.

Mayor Gott then asked if there was anyone else present who wished to speak on this agenda item. Mr. Rushing came forward and provided the following information for the record:

Name: Tom J. Rushing

Address: 827 W. Baker
Denison, TX

Mr. Rushing stated he has resided at his residence on W. Baker for over 30 years and he is homesteaded. Mr. Rushing went on to say that he doesn't plan on selling his house. He is over 60 years old, and this is where he is going to stay. Mr. Rushing then asked what kind of demands are going to be required for the rezoning of the area. He also went on to ask about flood control being addressed. Mayor Gott went on to say that this zoning does not impact his homestead in any way. The zoning changes that are being recommended are to create appropriate uses throughout our city. This does not impact things that are currently existing. Mayor Gott explained that Mr. Rushing's homestead is not going to be impacted in any way whatsoever. It will only mean that the things that can be built near him will be

more appropriate for his single-family home and his homestead. Mr. Rushing commented there is a lot of vacant land around him, and he has had a lot of these developers come to him wanting him to reveal who owns property around him. The 700 block from Florence all the way to Dubois is a flood zone. Mr. Rushing said he is the only house in the 800 block of Baker. Everything else is a creek and main sewer lines. There is really nothing that can be developed in this area from what he understands. Mr. Rushing said he has a creek that runs east and west and one that runs north and south and meet on the back of his property. This is in a flood zone and Mr. Rushing wanted to know what could be built if it's a designated flood zone. Mayor Gott replied that she didn't believe anything would be built if it was a designated flood zone. Mayor Pro Tem Hander added this ordinance doesn't change Mr. Rushing's property to office zoning as the property is already office zoned. This will help protect Mr. Rushing from encroachment if someone was wanting to build on this lot. Right now, someone could come in and build a whole lot of things Mr. Rushing may not be happy with. Mayor Pro Tem Hander said that he understood where Mr. Rushing was coming from as his home is in an office zone and there is a parking lot a few houses down from him where they could build apartments or three-story building, which is what it allows for now. This would further protect homeowners from incompatible uses. Mr. Rushing went back to discussing the flood zone and wondered how that was going to be fixed. John Webb, Executive Director of Planning and Community Development, came forward and stated Mr. Rushing has actually pointed out one of the things staff wants to have reviewed. By allowing single family or multifamily by right in the office district this really limits our ability to limit this. The flood zone is a different issue. The majority of Mr. Rushing's property is in the flood zone. Mr. Webb said he'd like to have Mr. Rushing to come in and talk with him and Public Works Director, Carrie Jones, about the process Mr. Rushing can go through for reclaiming flood zone. It is a fairly lengthy process, but staff would like to sit down with him and walk him through the process so if people were to develop around him that they would have to go through. Mayor Gott reiterated that this ordinance had nothing to do with the flood zone and would not change this. The flooding is a separate issue. Mayor Gott asked Ms. Jones to get with Mr. Rushing after the meeting to see if she could help him.

Mayor Gott then asked if there was anyone else present who wished to discuss this agenda item. Mr. Earnhart came forward and provided the following information for the record:

Name: Jonathan Earnhart

Address: 110 S. Houston Avenue
Denison, TX

Mr. Earnhart commented that he agreed with change to the office district as a lot can be shoved in there really quick. Mr. Earnhart said that when you are selling a house and have it appraised, if the appraiser indicates it is not zoned correctly, the lender will not close on the property and you do have to rezone the property. So, it might be something for the City to consider with the houses that are in the Office Districts to take the self-initiative and rezone these properties to the property zoning because it will block a deal and cost a few months on the house being sold. Mr. Earnhart went on to say that he mainly came up to speak about the Highway Overlay District. The Planning and Zoning Commission went over a lot of items such as the car dealerships and boat dealerships. This isn't just the highway it is the corridor districts. Mr. Earnhart said he owns property on the highway, in the corridors. So, some of his concerns are the things that are being blocked specifically that you cannot do a planned development on anything smaller than 2 acres. Mr. Earnhart

felt there should be some way, at least on the smaller properties, to get people in there. There are not 3-acre plots down Morton Street. There might be some on Spur 503. There should be a way that these can be applied or put in under a CUP or something like that. Mr. Earnhart said he'd like more control over this, but he thinks there needs to be an option when someone wants to build on a property. There should be an option when someone doesn't have enough acreage. These were the few concerns Mr. Earnhart had, but otherwise the ordinance amendments looked good to him.

Mr. Dallas Hayden returned to the microphone to mention that one proposed change to the Light Industrial District is turning RV camps or short stay RV parks to a conditional use permit. So, this is no longer by right. Mr. Hayden went on to say that he loves the lake, loves getting outside and thinks this should remain a "by right" use. He also doesn't think there have been a lot of density problems with the Office District so far.

Mayor Gott then asked if there was anyone else present who wished to speak to this Agenda item, to which there were none. With that, the Mayor closed the public hearing.

Mayor Gott said these zoning changes were initiated by Council. We have asked when Mr. Webb came on to look at our zoning so that we do have appropriateness throughout our city, and we have the highest and best use of the land we have in our city. Mayor Gott said she has an issue with the Highway Overlay District with four categories that remained by right. Mayor Gott stated she could not support car dealerships by right. There are ways to allow this and to control this, and she personally thinks we need to go back to the Planning and Zoning Commission and have a work session with them. Mayor Gott said she did not think they understood there are ways a car dealership could go through a planned development district, submit a plan and they could be allowed, but not by right. Mayor Gott added she thinks we should go back, referring specifically to the Highway Overlay District, and need to get more clarity and some coordination with the Planning and Zoning commission and the desires of the Council. Council Member Spiegel added he thinks if this step is going to be taken, we can revisit increased comfort levels for the Office District as well as the changes to the Light Industrial. Mayor Pro Tem Hander said he agreed with this approach. He added that he felt a lot of the changes were beautifully done and a lot of things were addressed that were not appropriate or redundant. A lot of the new definitions are great, but he does think now we have heard a little bit and know a little bit more, a little more knowledge would be a good thing. We are not in a rush to approve something. Council Member Spiegel also commented Mr. Webb and the Planning and Zoning folks put a lot of effort and we are not wanting to take anything away from that effort. This is a big change. Mayor Gott said this is something that will support us for years going forward and we need to be sure Council makes the right decisions to support this. If we put something in place it is actually going to give us the ability to end up with what we want in our community and not what just happens. Mayor Gott told Mr. Webb the Council appreciate all the work he has done. As Council Member Spiegel said, this is not to take away from the work that has been done, but to get us to the point where we feel maybe it does enough. Mayor Gott said she doesn't think we need to have anything by right in the Highway Overlay District. This is our last opportunity to get it right. Council Member Spiegel thanked the citizens who did show up this evening and speak. There was some really good communication with staff and Council. Mayor Gott concurred with this and also thanked the citizens who came out and spoke on this item and that they got clarification this will not negatively impact them.

On motion by Council Member Crawley, seconded by Council Member Spiegel, the City Council unanimously approved tabling this item to the September 20, 2021, City Council meeting.

- D. Receive a report, hold a discussion, conduct a public hearing, and take action on a request to abandon a part of the Holland Drive Right of Way. (Case No. 2021-088ROW)

John Webb, Executive Director of Planning and Community Development, reported this is a request to abandon a very small piece of property. It is an unused portion of Holland Drive. Mr. Webb showed aerial and zoning maps of the property. The right of way is zoned residential. The purpose of this is that we have a developer wishing to put in a 19-lot single family subdivision. Part of the development would incorporate this part of the Holland right of way. It is not needed for further extension and the City does not need it for utilities. Staff has already reviewed the plans for this plat. Staff recommends approval of the abandonment of this right of way.

Council Member Doty asked about Miller Street and wondered if this was a street the developer would be creating. Mr. Webb confirmed this was the case. IT is part of the Miller Street right of way that is out there today. So, they would extend it into a cul de sac on the east side. Mayor Pro Tem Hander asked if the developer had any plans on how it will end Holland Drive. Right now, he assumes it just dead ends into a field, but he would hate for someone to drive into someone's back yard. Is this something the developer will address or is the City going to. Mr. Webb said if any barriers were needed to be put up the City could place something on its remaining right of way. Mr. Webb said the reason they don't see this is a problem is that there is just a short stub of Holland Drive. So, it's not a long drive, but this can be addressed if needed.

Mayor Gott then asked if there was anyone else present who wished to speak to this Agenda item, to which there were none. With that, the Mayor closed the public hearing.

There was no further discussion or questions from Council.

On motion by Mayor Pro Tem Hander, seconded by Council Member Spiegel, the City Council, with a vote of 6 in favor and Council Member Crawley abstaining, approved Ordinance No. 5155, "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DENISON, TEXAS, ABANDONING AND VACATING ROAD RIGHT-OF-WAY CONSISTING OF 0.131 ACRES OF LAND LOCATED ON HOLLAND DRIVE IN THE CITY OF DENISON, GRAYSON COUNTY, TEXAS; AUTHORIZING THE INTERIM CITY MANAGER TO EXECUTE A DEED CONVEYING SAID RIGHT-OF-WAY TO THE ADJACENT PROPERTY OWNER; PROVIDING FOR SAVINGS, REPEALING, AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE."

5. ITEMS FOR INDIVIDUAL CONSIDERATION

- A. Receive a report, hold a discussion and take action on adoption of the Main Street Department's long-range planning document for downtown Denison through 2030 titled "Vision Forward".

Council Action

Donna Dow, Main Street Director, stated the Main Street Department has had a long-range planning document as far back as she knows. In the late 1980's when the Main Street Department was formed, they came with goals and objectives. Some of those might look a lot like the ones being presented today. A lot of the things don't really change that much, but we try to adapt with it and follow the trends and the current environment. The last plan, Vision 2020, was developed in 2014. This was done in house and the results that came from this was amazing. That's because we have great people, great buildings and great businesses in downtown who care deeply about our downtown. The pandemic didn't work with us this time. We had our work cut out for us. Doing this in house, we knew the best way to get the information was to do a survey. So, a survey was sent out that went from December 1, 2020, through January 13, 2021. There was a total of 542 participants and the average time to complete was over 47 minutes. Ms. Dow then went over some of the demographics of who completed the survey which included where the responder lived. This ranged from Downtown Denison, Oklahoma, outside of downtown but within the City limits, outside Denison but in Grayson County, in the metroplex and then other areas. The age groups of responders covered just about every age group with the highest number of responders in the 30-39 age group, followed by the 50-59 age group. Ms. Dow recognized the group that worked on this which included Rachel Reinert, Melanie Truxal, Nitia Musico, Elsie Russell, Randy Sedlacek, William Myers with DDA and also Mayor Pro Tem Hander. One thing this does is it transcends different people, and we have a document that can be handed off. Ms. Dow also recognized the Main Street Advisory Board.

Ms. Dow also discussed the top 10 goals, as ranked by the Main Street Advisory Board, which were as follows:

1. Remain vigilant of the Designing Downtown Denison project to ensure that the project remains on track for completion.
2. Increase the number of commercial street level and residential loft level occupancies by 5% each with businesses and uses that promote and reinforce the vision for Downtown adopted by Denison's Main Street Advisory Board.
3. Create a healthy, clean, and safe environment that meets the needs of citizens, businesses, visitors and residents of Downtown Denison.
4. Adopt a signature for the Downtown Denison experience that is easily identifiable, recognizable, and consistent with innovative marketing materials that demonstrate the engaging environment and unique experience that Downtown Denison offers.
5. Create an engaging environment that meets the needs of citizens, businesses, visitors and residents of Downtown Denison.
6. Maintain the Denison Commercial Historic District's National Register Historic District status and work to protect the historical integrity of Downtown Denison and its historic assets through thoughtful development of a greater preservation ethic.
7. Enhance music, the arts, and the overall entertainment experience.
8. Maintain the relevance of Downtown Denison in the regional economy through the development and growth of new and current local, regional and national partners.
9. Identify and evaluate areas within Downtown Denison and adjacent areas to better utilize spaces and buildings, and to beautify these areas to improve the experience that Downtown Denison offers.
10. Encourage additional diversity in Downtown Denison's business environment.

Mayor Pro Tem Hander thanked Ms. Dow for all she does. Mayor Pro Tem Hander went on to say this document is very interesting because the Board and the Main Street Director refer to this the entire time. This is something where the last document had one of its priorities as developing a street scape that might help us get a couple of trees or something downtown and look at what we are getting now. Dreams come out of these things. It's a really well-done document and covers a lot, but the Board is ready to do a lot. Mayor Gott added the Council cannot be thankful enough in her efforts in guiding and creating this document. There has been a lot of work that has gone into it. It is a living document. It's going to last for the next several years until you accomplish all of this. Council Member Crawley thanked Donna's team for the professionalism in the way it was presented. Mr. Crawley said he appreciates all that has been done and really puts a nice face on our community knowing that we have the plans that we know what we want. This is important to serious investors looking into this area.

There was no further discussion or questions from Council.

On motion by Mayor Pro Tem Hander, seconded by Council Member Courtright, the City Council unanimously approved adoption of the Main Street Department's long-range planning document for downtown Denison through 2030 titled "Vision Forward".

- B. Receive a report, hold a discussion and receive direction from Council on the FY2022 Budget.

Council Action

Renee Waggoner, Executive Director of Finance and Administrative Services, provided an update on the FY2022 budget. Ms. Waggoner provided a proposed budget. It is a balanced budget for both the General Fund and Utility Fund. Ms. Waggoner went over the items to be discussed, which included the following:

- Property Tax Rate Information
- General Fund
- Utility Fund
- Budget Recommendations
- Capital Funds
- Next Steps.

Ms. Waggoner discussed the notice that will be published in the newspaper on Wednesday, which consists of the following information:

- Current Tax Rate: \$0.652034
- No New Revenue Tax Rate: \$0.647037
- Voter Approval Tax Rate: \$0.745384
- Proposed Tax Rate: \$0.652034

The proposed tax rate is the same as the current rate within the City. Ms. Waggoner then showed a comparison of proposed 2021 tax rates for Denison and peer cities. You have the proposed tax rate for the City of Denison, the current tax rate, the no new revenue and the voter approval tax rate as compared to other peer cities. Ms. Waggoner went over the total tax bill which is based on an average taxable value per the 2021 certified totals of \$139,637. So, it shows the current tax rate for Denison, Denison ISD, Grayson County

and Grayson College in your total tax bill. If your taxable value did not go up from last year and it was still the \$139,637, this would be your proposed tax rate for next year. Ms. Waggoner also discussed the difference when comparing the current rates vs. proposed rates and showed a couple of different slides charting this information. Ms. Waggoner then discussed the run down on the General Fund. The estimated budget originally had 54 days of reserve, which did not include our CARES Funds reimbursement. We now anticipate ending the FY2021 budget year with 68 days of reserve. The project FY2022 budget also has us at 68 days of reserve and a balanced budget. With regard to the Utility Fund, the original budget we anticipated ending at 75 days of reserve when this was adopted last year. The estimated budget at the end of FY 2021 is 67 days of reserve and this is due to the winter storm event. We anticipate reimbursement from FEMA next year. The projected budget for FY2022 is anticipating 75 days of reserves. Ms. Waggoner then went over the budget recommendations for FY2022, which consist of the following:

Personnel Related:

- 1% one-time payment in October 2021 for all current full-time staff with 6 months of employment as of 9/30/2021.
- Other full-time staff employed as of 9/30/2021 will receive a 1% one-time payment once they reach their 6-month anniversary.
- Market adjustments for qualified staff with an overall average of 6%.
- 2% increase on annual anniversary date for non-civil service and step increases for civil service as required.
- New full-time positions: Streets (3), Refuse (1), Police (3), Lab (1), Utilities (3).
- New part-time positions: Parks & Cemeteries (6)
- New grade assignments/titles for some positions.

Mayor Gott noted that the 3 personnel in Streets is a new crew. This is the same for the 3 positions being added in Utilities.

Ms. Waggoner also reminded Council about the City's expenses and how staff was asked to reduce expenses 5% - 10% during the pandemic. So, the recommendation is to try and get line items back up to pre-Covid levels for both General Fund and Utility Fund Expenses. Additionally, restore days of reserve in General Fund and Utility Fund.

Ms. Waggoner also went over budget recommendations for Capital, which will come from the Federal Relief Funds and have been set aside in a separate account. The recommendations are as follows:

- Water/Sewer Infrastructure Capital: \$1,505,512
- Public Health & Public Safety Capital: \$2,900,000
- Projects: \$2,031,000
 - 1100-1400 blocks of South 7th Avenue – Water/Sewer/Street
 - 700 East Bullock – Water/Sewer/Street
 - 700 Est Hull – Water/Sewer/Street
 - 200 MLK – Water
 - 1700 W. Johnson – Water/Sewer/Street

Ms. Waggoner then discussed the next steps in the budget process:

- August 16 – Adopt Resolution to set Public Hearing for Tax Rate.

- August 18 – Notification of Public Hearings – both Tax Rate & Budget.
- September 7 – Public Hearings & Adoptions of FY2022 Budget and 2021 Tax Rate.

Mayor Pro Tem Hander stated he felt this was a good looking budget and likes that we are adding into the reserve because as it showed during the winter storm we need it, we use it. So, this is important to build it back up. Mayor Pro Tem Hander also likes the personnel we are adding. A street crew is a huge thing as we hear a lot about our streets. So, he appreciates the effort that went into this budget.

There was no further discussion or questions from Council.

No action taken. Presentation only. However, the Council did instruct staff to move forward with the budget as presented.

Mayor Gott commented that the Council really appreciated all the work that has gone into the budget preparation and recognized Ms. Waggoner and her team as well as Interim City Manager, Bobby Atteberry. Mayor Gott added that she was excited about the market rate adjustments for certain personnel because if we don't remain competitive, we cannot keep good people and we certainly need them.

- C. Receive a report, hold a discussion and take action on a Resolution calling a public hearing to consider an increase in tax revenue.

Council Action

Renee Waggoner, Executive Director of Finance and Administrative Services, reported that the Truth in Taxation Rules mandate that 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, a roll call vote, which we will do this evening. The date of the public hearing must be stated, and notices must be published. The proposed rate tax again for the tax year 2021 is \$0.652034. Notices will be posted August 18, 2021, which is this Wednesday, and the public hearing will be held on September 7th. Adoption of the tax rate is set to be September 7th as well. Staff recommends approving this resolution and calling a public hearing to increase the tax revenue.

There was no discussion or questions from Council.

Mayor Pro Tem Hander moved to approve the Resolution calling for one public hearing on September 7, 2021, at 6:00 p.m., which was seconded by Council Member Spiegel. 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:

Mayor Pro Tem Hander	Yes
Council Member Courtright	Yes
Council Member Thorne	Yes
Mayor Gott	Yes
Council Member Doty	Yes
Council Member Crawley	Yes
Council Member Spiegel	Yes

After a tally of the roll call vote, the City Council unanimously approved Resolution No. 4060, "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."

6. EXECUTIVE SESSION

The Council then adjourned into Executive Session at 7:12 p.m. pursuant the Chapter 551, Texas Government Code, in accordance with the Authority:

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. Confer with City Attorney regarding Chapter 20 of the City's Code of Ordinances.

B. Discuss the possible purchase, exchange, lease or sale value of real property (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 (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.

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.

RECONVENE INTO REGULAR SESSION

The Council then reconvened into Regular Session at 7:40 p.m. and took the following action:

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. Confer with City Attorney regarding Chapter 20 of the City's Code of Ordinances.

Council Action

No action taken.

- B. Discuss the possible purchase, exchange, lease or sale value of real property (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 (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.
- 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.

There being no further business to come before the Council, the meeting adjourned at 7:41 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 adopting the FY22 Employee Pay Plans.

Staff Contact

Amy Lay, Director of Employee Services

alay@cityofdenison.com

903.465.2720 Ext. 2445 | 903.647.0436

Summary

- Current pay plans have been in place since the beginning of FY21.
- Draft pay plans have been updated to reflect personnel and pay changes included in the FY22 budget.
- There are three pay plans: Non-Civil Service, Police, and Fire.
- Changes to the plans are based on market adjustments to allow better competition within our market.

Staff Recommendation

Staff recommends approval of the pay plans as presented.

Recommended Motion

“I move to approve the FY22 employee pay plans as presented.”

Background Information and Analysis

With the transition to a new budget year, employee pay plans have been updated to realign and adjust positions appropriately within the market. As a result, for Non-Civil Service staff, beginning steps have been abandoned and additional steps added to the end of the pay plan. This helps with retention of seasoned employees and recruitment of experienced candidates.

Regarding the Police and Fire pay plans, changes reflect increases to base wages to allow better competition in the market.

For all plans, salary surveys were consulted along with regard to high turnover and difficult to fill positions. It is also to be noted, pay had fallen behind due to budget cuts related to Covid-19 response during the FY21 budget.

Financial Considerations

Current changes to the plans and market adjustments are included in the draft budget.

Prior Board or Council Action

The pay plans in place were adopted at the beginning of FY21.

Alternatives

This item can be approved, denied, or tabled for more discussion at a later date.

**Compensation Plan
Fiscal Year 2021-2022**

Grade	Description		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
14	Fleet Maintenance Technician	Annual	28262.26	28827.50	29404.05	29992.13	30591.98	31203.82	31827.89	32464.45	33113.74	33776.01	34451.53	35140.57	35843.38	36560.24	37291.45	38037.28	38798.02	39573.98	40365.46	41172.77
	Utility Worker	Bi-Weekly	1087.01	1108.75	1130.93	1153.54	1176.61	1200.15	1224.15	1248.63	1273.61	1299.08	1325.06	1351.56	1378.59	1406.16	1434.29	1462.97	1492.23	1522.08	1552.52	1583.57
	Wastewater Plant Trainee																					
	Water Meter Technician																					
	Water Plant Trainee																					
15	Animal Services Officer	Annual	29690.52	30284.33	30890.02	31507.82	32137.97	32780.73	33436.35	34105.07	34787.18	35482.92	36192.58	36916.43	37654.76	38407.85	39176.01	39959.53	40758.72	41573.89	42405.37	43253.48
	Court Clerk	Bi-Weekly	1141.94	1164.78	1188.08	1211.84	1236.08	1260.80	1286.01	1311.73	1337.97	1364.73	1392.02	1419.86	1448.26	1477.23	1506.77	1536.90	1567.64	1599.00	1630.98	1663.60
	Lead Water Meter Technician																					
	Library Assistant																					
	Police Records Specialist																					
	Sign Technician																					
	Utilities Customer Service Clerk																					
	Youth Services Library Assistant																					
16	Accounting Clerk	Annual	31162.06	31785.30	32421.01	33069.43	33730.82	34405.43	35093.54	35795.41	36511.32	37241.55	37986.38	38746.11	39521.03	40311.45	41117.68	41940.03	42778.83	43634.41	44507.10	45397.24
	Administrative Assistant - Cemetery/NS/PW	Bi-Weekly	1198.54	1222.51	1246.96	1271.90	1297.34	1323.29	1349.75	1376.75	1404.28	1432.37	1461.01	1490.23	1520.04	1550.44	1581.45	1613.08	1645.34	1678.25	1711.81	1746.05
	Aquatic Program Coordinator																					
	Equipment Operator I																					
	Permit Technician																					
	Police Records & Data Specialist																					
	Utilities Customer Service Supervisor																					
17	Adult Programming Coordinator	Annual	32720.16	33374.57	34042.06	34722.90	35417.36	36125.70	36848.22	37585.18	38336.89	39103.62	39885.70	40683.41	41497.08	42327.02	43173.56	44037.03	44917.77	45816.13	46732.45	47667.10
	Case Processing & Analysis Technician	Bi-Weekly	1258.47	1283.64	1309.31	1335.50	1362.21	1389.45	1417.24	1445.58	1474.50	1503.99	1534.07	1564.75	1596.04	1627.96	1660.52	1693.73	1727.61	1762.16	1797.40	1833.35
	Facility Maintenance Coordinator																					
	Parks Crew Leader																					
	Technical Services Coordinator																					
	Wastewater Plant Operator I																					
Water Plant Operator I																						
18	Aquatic Facility Coordinator	Annual	34364.83	35052.12	35753.17	36468.23	37197.60	37941.55	38700.38	39474.39	40263.87	41069.15	41890.53	42728.34	43582.91	44454.57	45343.66	46250.53	47175.54	48119.06	49081.44	50063.07
	Equipment Operator II	Bi-Weekly	1321.72	1348.16	1375.12	1402.62	1430.68	1459.29	1488.48	1518.25	1548.61	1579.58	1611.17	1643.40	1676.27	1709.79	1743.99	1778.87	1814.44	1850.73	1887.75	1925.50
	Lending Services Supervisor																					
	Mechanic																					
Youth Services Librarian																						
19	Communications Specialists	Annual	36074.41	36795.90	37531.82	38282.46	39048.11	39829.07	40625.65	41438.16	42266.92	43112.26	43974.51	44854.00	45751.08	46666.10	47599.42	48551.41	49522.44	50512.89	51523.15	52553.61
	Demolition Specialist	Bi-Weekly	1387.48	1415.23	1443.53	1472.40	1501.85	1531.89	1562.52	1593.78	1625.65	1658.16	1691.33	1725.15	1759.66	1794.85	1830.75	1867.36	1904.71	1942.80	1981.66	2021.29
	Pretreatment Inspector																					
	Recreation Coordinator																					
	THF Park Coordinator																					
	Utilities Crew Leader																					
	Wastewater Plant Operator II																					
	Water Plant Operator II																					
Water Quality Specialist																						
20	Animal Services Supervisor	Annual	37892.20	38650.04	39423.05	40211.51	41015.74	41836.05	42672.77	43526.23	44396.75	45284.69	46190.38	47114.19	48056.47	49017.60	49997.95	50997.91	52017.87	53058.23	54119.39	55201.78
	Code Compliance Officer	Bi-Weekly	1457.39	1486.54	1516.27	1546.60	1577.53	1609.08	1641.26	1674.09	1707.57	1741.72	1776.55	1812.08	1848.33	1885.29	1923.00	1961.46	2000.69	2040.70	2081.52	2123.15
	Employee Services Generalist																					
	Meter Services Supervisor																					
	Senior Communications Specialist																					

DRAFT

**Compensation Plan
Fiscal Year 2021-2022**

Grade	Description		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
41		Annual	105539.84	107650.64	109803.65	111999.72	114239.72	116524.51	118855.00	121232.10	123656.74	126129.88	128652.48	131225.53	133850.04	136527.04	139257.58	142042.73	144883.58	147781.26	150736.88	153751.62
		Bi-Weekly	4059.22	4140.41	4223.22	4307.68	4393.84	4481.71	4571.35	4662.77	4756.03	4851.15	4948.17	5047.14	5148.08	5251.04	5356.06	5463.18	5572.45	5683.89	5797.57	5913.52
42		Annual	110820.08	113036.48	115297.21	117603.15	119955.22	122354.32	124801.41	127297.44	129843.38	132440.25	135089.06	137790.84	140546.66	143357.59	146224.74	149149.24	152132.22	155174.86	158278.36	161443.93
		Bi-Weekly	4262.31	4347.56	4434.51	4523.20	4613.66	4705.94	4800.05	4896.06	4993.98	5093.86	5195.73	5299.65	5405.64	5513.75	5624.03	5736.51	5851.24	5968.26	6087.63	6209.38
43		Annual	116360.00	118687.20	121060.94	123482.16	125951.81	128470.84	131040.26	133661.07	136334.29	139060.97	141842.19	144679.04	147572.62	150524.07	153534.55	156605.24	159737.35	162932.09	166190.73	169514.55
		Bi-Weekly	4475.38	4564.89	4656.19	4749.31	4844.30	4941.19	5040.01	5140.81	5243.63	5348.50	5455.47	5564.58	5675.87	5789.39	5905.17	6023.28	6143.74	6266.62	6391.95	6519.79
44		Annual	122202.89	124646.94	127139.88	129682.68	132276.33	134921.86	137620.30	140372.70	143180.16	146043.76	148964.64	151943.93	154982.81	158082.46	161244.11	164469.00	167758.38	171113.54	174535.81	178026.53
		Bi-Weekly	4700.11	4794.11	4890.00	4987.80	5087.55	5189.30	5293.09	5398.95	5506.93	5617.07	5729.41	5844.00	5960.88	6080.09	6201.70	6325.73	6452.25	6581.29	6712.92	6847.17
45 Assistant City Manager		Annual	128305.46	130871.57	133489.00	136158.78	138881.95	141659.59	144492.78	147382.64	150330.29	153336.90	156403.64	159531.71	162722.34	165976.79	169296.33	172682.25	176135.90	179658.62	183251.79	186916.82
		Bi-Weekly	4934.83	5033.52	5134.19	5236.88	5341.61	5448.45	5557.41	5668.56	5781.93	5897.57	6015.52	6135.83	6258.55	6383.72	6511.40	6641.63	6774.46	6909.95	7048.15	7189.11
46		Annual	134710.99	137405.21	140153.32	142956.38	145815.51	148731.82	151706.46	154740.59	157835.40	160992.11	164211.95	167496.19	170846.11	174263.03	177748.29	181303.26	184929.32	188627.91	192400.47	196248.48
		Bi-Weekly	5181.19	5284.82	5390.51	5498.32	5608.29	5720.45	5834.86	5951.56	6070.59	6192.00	6315.84	6442.16	6571.00	6702.42	6836.47	6973.20	7112.67	7254.92	7400.02	7548.02
47		Annual	141441.13	144269.95	147155.35	150098.46	153100.43	156162.44	159285.69	162471.40	165720.83	169035.25	172415.95	175864.27	179381.55	182969.19	186628.57	190361.14	194168.36	198051.73	202012.77	206053.02
		Bi-Weekly	5440.04	5548.84	5659.82	5773.02	5888.48	6006.25	6126.37	6248.90	6373.88	6501.36	6631.38	6764.01	6899.29	7037.28	7178.02	7321.58	7468.01	7617.37	7769.72	7925.12
48		Annual	148517.52	151487.87	154517.62	157607.98	160760.14	163975.34	167254.85	170599.94	174011.94	177492.18	181042.02	184662.86	188356.12	192123.24	195965.71	199885.02	203882.72	207960.38	212119.59	216361.98
		Bi-Weekly	5712.21	5826.46	5942.99	6061.85	6183.08	6306.74	6432.88	6561.54	6692.77	6826.62	6963.15	7102.42	7244.47	7389.36	7537.14	7687.89	7841.64	7998.48	8158.45	8321.61
49		Annual	155961.79	159081.02	162262.64	165507.90	168818.05	172194.41	175638.30	179151.07	182734.09	186388.77	190116.55	193918.88	197797.26	201753.20	205788.26	209904.03	214102.11	218384.15	222751.84	227206.87
		Bi-Weekly	5998.53	6118.50	6240.87	6365.69	6493.00	6622.86	6755.32	6890.43	7028.23	7168.80	7312.17	7458.42	7607.59	7759.74	7914.93	8073.23	8234.70	8399.39	8567.38	8738.73
50		Annual	163730.66	167005.27	170345.38	173752.29	177227.33	180771.88	184387.32	188075.06	191836.57	195673.30	199586.76	203578.50	207650.07	211803.07	216039.13	220359.91	224767.11	229262.45	233847.70	238524.66
		Bi-Weekly	6297.33	6423.28	6551.75	6682.78	6816.44	6952.76	7091.82	7233.66	7378.33	7525.90	7676.41	7829.94	7986.54	8146.27	8309.20	8475.38	8644.89	8817.79	8994.14	9174.03

**POLICE PAY PLAN
EFF. 10/01/2021**

GRADE	RANK	A	B	C	D	E	F	G	H	SO1	SO2	S03
P1	Officer	51,875.67	52,538.98	55,166.14	57,923.96	60,819.95	62,341.82	63,899.07	65,497.59	67,133.49	68,812.82	70,532.85
P2	Sergeant	77,112.00	79,039.80	81,015.80								
P3	Lieutenant	83,538.00	85,626.45	87,767.38								
P4	Assistant Chief	101,745.00										

OFFICER INCENTIVE PAY	BIMONTHLY
Intermediate Certificate	34.62
Advanced Certificate	46.15
Master's Certificate	46.15
Associate's Degree	27.69
Bachelor's Degree	55.38
Master's Degree	83.07
Field Training Officer	46.15
Officer in Charge (OIC) Pay	23.08
Bilingual (Spanish)	46.15
COMMUNICATIONS INCENTIVE PAY	
Intermediate Dispatcher	34.62
Advanced Dispatcher	46.15
Master Dispatcher	46.15
Certified Training Officer	46.15
RN / EMT Pay	60.00

GRADE	STEP	RANK	TIME IN STEP	INCREASE
P1	A	Police Recruit	1 Year per step	-
P1	B,C,D	Police Officer	6 Months per step	5.00%
P1	E, F	Police Officer	6 Months per step	2.50%
P1	G	Police Officer	1 Year per step	2.50%
P1	SO1-SO3	Senior Officer	1 Year per step	2.50%
P2	A, B, C	Sergeant	1 Year per step	2.50%
P3	A, B, C	Lieutenant	1 Year per step	2.50%

STARTING SALARY BASED ON CERTIFICATION AND EXPERIENCE:

- Police Officer (Step A-Entry Pay)** - Non-certified recruit entering the Basic Police Academy
- Police Officer (Step B)** - Starting certified officer with less than one year experience
- Police Officer (Step C)** - Starting certified officer with at least one but less than 18 mos. experience
- Police Officer (Step D)** -Starting certified officer with at least 18 months experience
- Police Officer (Step E)** -Starting certified officer with at least 3 years experience.
- Police Officer (Step F)** -Starting certified officer with at least 5 years experience.
- Senior Officer (Step SO1)** -Starting certified officer with at least 6 years experience.

STEP INCREASE ELIGIBILITY

1. Non-Certified Police Recruits begin at step P1A. Police Recruits and Entry Level Officers are not Civil Service employees until their probationary period has been met.
2. Grade P1 , Step A is a twelve (12) month step . Step B, C, D, E, and F are six (6) month steps. Grade P1, Step G and above, receives step increases up to their maximum step identified above upon the twelfth (12) month anniversary of the last step increase.
3. Grades P3 and P4 receive step increases up to their maximum step identified above upon the twelfth (12) month anniversary of the last step increase.
4. Step A is base pay for each classification.

Updated: 8/2021

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CIVIL SERVICE FIRE

EFFECTIVE 10/1/2021

		A		B		C		D	
GRADE		HOURLY	ANNUAL	HOURLY	ANNUAL	HOURLY	ANNUAL	HOURLY	ANNUAL
F1	Recruit	18.01	52,436.16	18.91	55,057.97				
F2	Firefighter	19.72	57,430.08	20.21	58,865.83	20.72	60,337.49	21.24	61,845.92
F3	Engineer	22.72	66,169.44	23.29	67,823.68				
F4	Captain	25.30	73,660.32	25.91	75,449.81				
F5	Battalion Chief	27.87	81,151.20	28.56	83,179.98				
F6	Assistant Chief	34.94	101,745.00						

INCENTIVE PAY	MONTHLY
Intermediate Certificate	100.00
Advanced Certificate	105.00
Master's Certificate	115.00
Paramedic	125.00
Associate's Degree	60.00
Bachelor's Degree	120.00
Master's Degree	180.00
Bilingual (Spanish)	100.00
Longevity (per year of service)	5.00

GRADE	STEP	RANK	TIME IN GRADE	STEP INCREASE
F1	A & B	Fire Recruit	6 Months	5.00%
F2	A, B, C & D	Firefighter	1 Year	2.50%
F3	A & B	Engineer	1 Year	2.50%
F4	A & B	Captain	1 Year	2.50%
F5	A & B	Battalion Chief	1 Year	2.50%
F6	A	Assistant Chief		

STEP INCREASE ELIGIBILITY

1. Fire Recruits start at F1 Step A with no experience. They receive a step increase to F1 Step B upon their six (6) month anniversary.
2. Firefighters with six (6) - twelve (12) months will start at F1 Step B. They will move to F2 Step A upon their six (6) month anniversary.
3. Firefighters with one (1) - two (2) years experience will start at F2 Step A. They will move to F2 Step B upon their one (1) year anniversary.
4. Firefighters with two (2) or more years experience will start at F2 Step B. They will move to F2 Step C upon their one (1) year anniversary.
5. Probationary period for starting firefighters will be pursuant to the Texas Local Government Code 143 statutory guidelines.

City Council Meeting Staff Report



Agenda Item

Receive a report, hold a discussion and take action on a Resolution nominating Obie Greenleaf to the Board of Directors of the Grayson Central Appraisal District.

Staff Contact

Christine Wallentine, City Clerk/Assistant to the City Manager
cwallentine@cityofdenison.com
(903) 465-2720, Ext. 2437

Summary

- Staff received notice from the Grayson Central Appraisal District that taxing units may nominate, by resolution adopted by its governing body, one candidate for each position to be filled on the Board of Directors.
- Board members serve 2-year terms, the next term running from January 1, 2022, to December 31, 2023.
- The candidates must meet the requirements set forth in the Property Tax Code, Section 6.03(a).
- Obie Greenleaf is currently serving a two-year term which will end on December 31, 2021. Mr. Greenleaf is eligible for reappointment and willing to serve.

Staff Recommendation

Staff recommends approval of the resolution and nomination.

Recommended Motion

“I move to adopt the Resolution nominating Obie Greenleaf to the Board of Directors of the Grayson Central Appraisal District.”

Background Information and Analysis

The quality of the property tax system depends on the appraisal district board of directors. Individuals serving on the board of directors bring to the board knowledge, judgment and expertise in establishing policies and procedures for the district’s organization and operation.

Directors are nominated and selected by the governing bodies of voting taxing units in the appraisal district. Voting taxing units for all appraisal districts are the county, cities and towns and school districts participating in the district. Conservation and reclamation districts as a group may be voting taxing units under certain circumstances. Other special districts, such as hospital districts, rural fire prevention districts and junior college districts do not vote to select directors.

Taxing units select directors in the fall of each odd-numbered year. The chief appraiser announces the new directors before December 1. Tax Code Section 6.03 establishes the selection process for appraisal district directors. This process is not an “election” governed by the Texas Election Code, but an independent procedure unique to the property tax system.

Staff received notice from the Grayson Central Appraisal District that taxing units may nominate, by resolution adopted by its governing body, one candidate for each position to be filled on the Board of

Directors. Names are then submitted to the Chief Appraiser. Board members serve 2-year terms, with the next term running from January 1, 2022, to December 31, 2023.

The candidates must meet the requirements set forth in the Property Tax Code, Section 6.03(a). After nominations are received, an official ballot will be delivered to the City by the end of October. Obie Greenleaf is currently serving a two-year term which will end on December 31, 2021. Mr. Greenleaf is eligible for reappointment and willing to serve.

Financial Considerations

None.

Prior Board or Council Action

Obie Greenleaf was previously nominated by the City Council for his current term at the October 7, 2019, City Council Meeting.

Alternatives

Council may deny the recommendations, recommend another candidate, or table the item.



Grayson Central Appraisal District

512 N. Travis Street
Sherman, Texas 75090
903-893-9673 - Phone
903-892-3835 - Fax

www.graysonappraisal.org

July 29, 2021

Greg Smith, City Manager
City of Denison
P.O. Box 347
Denison, TX 75020

RE: Election – Appraisal District Board of Directors
Notice of Entity Votes

Dear Presiding Officer,

As provided by the Texas Property Tax Code, Section 6.03(e), I have calculated the number of votes to which each eligible taxing entity is entitled, according to its proportion of the tax levy. All five (5) Appraisal District board positions are open for appointment each odd-numbered year, thus there are a total of 5,000 votes allocated among the voting entities. The number of votes thus allocated to your entity is:

229

The first step in the election process is nomination of candidates by resolution. **Before October 15th**, taxing units may nominate by resolution adopted by its governing body, one candidate for each position to be filled on the Board of Directors, or any number from one to five candidates. Names of the unit's nominees are submitted to the Chief Appraiser. Board members serve 2-year terms, with the next term running from January 1, 2022 to December 31, 2023. The candidates must meet the requirements set forth in the Property Tax Code, Section 6.03(a). After nominations are received, an official ballot will be delivered to your entity by the end of October. Candidate qualifications are:

- District resident for at least two (2) years;
- Not an employee of a taxing entity unless also serving on the governing body or being an elected official.

I have taken the liberty of providing the names of the current board of directors that has served GCAD well and are willing to continue to serve. I would appreciate the consideration to nominate these individuals again so that GCAD can continue on its path of serving the entities of Grayson as well as it has.

Brett Graham Obie Greenleaf Lynn Mitchusson Brad Morgan Charlie Williams

Please let me know if there are questions regarding any aspect of the board election process. Thank you in advance for your participation.

Respectfully,

A handwritten signature in blue ink, appearing to read "SC", is written over a circular blue stamp.

Shawn Coker
Chief Appraiser/Chief Administrator

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DENISON, TEXAS, MAKING A NOMINATION TO THE BOARD OF DIRECTORS OF THE GRAYSON CENTRAL APPRAISAL DISTRICT; AND FINING AND DETERMINING THE MEETING AT WHICH THIS RESOLUTION IS ADOPTED TO BE OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the City of Denison has been notified by the Grayson Central Appraisal District that nomination to the Board of Directors of the Grayson Central Appraisal District will be received until October 15, 2021; and

WHEREAS, the City Council of the City of Denison wishes to nominate an individual to this position; now, therefore

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

PART 1: That the City Council of the City of Denison, Texas, does hereby nominate Obie Greenleaf as its candidate for the Board of Directors to the Grayson Central Appraisal District to serve a two-year term running from January 1, 2022 to December 31, 2023.

PART 2: That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public and that public notice of the time, place, location, and purpose of said meeting was given as required by law.

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 7th day of September 2021.

Ayes:
Nays:
Abstentions:
Absent:

At regular meeting, September 7, 2021.

CITY OF DENISON, TEXAS

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 the appointment of Kirsten Solomon to Place 2, and George Mason to Place 5 on the Historic Preservation Board.

Staff Contact

John Webb, Executive Director of Planning & Development Services

jwebb@cityofdenison.com

903-465-2720 x 2519

Summary

- George Mason is currently serving as Chair of the Historic Preservation Board and will be in an at-large position in Place 5.
- Kirsten Solomon has applied to serve in Place 2 of the Historic Preservation Board and owns buildings located at 312 and 314 West Main Street.
- Ms. Solomon and her husband are currently painstakingly restoring 312 West Main to its historic appearance and have done extensive research to keep it as accurate as possible.

Staff Recommendation

Staff recommends appointment of Kirsten Solomon to Place 2 and George Mason to Place 5 on the Historic Preservation Board.

Recommended Motion

“I move to appoint Kirsten Solomon to Place 2 and George Mason to Place 5 on the Historic Preservation Board.”

Background Information and Analysis

George Mason is currently serving as Chair of the Historic Preservation Board in a hold-over position in Place 2. Mr. Mason recently relocated to an address outside of the Downtown district and will be in an at-large position in Place 5.

Kirsten Solomon has applied to serve for Place 2. Ms. Solomon owns the buildings located at 314 and 312 West Main and meets the Place requirements. She will fulfill an unexpired 2-year term that expires on December 31, 2022. She has experience serving on neighborhood landscape/beautification boards, and she and her husband are currently restoring the façade of 312 West Main to its historical appearance. The Solomon’s have done extensive research in an effort to be as accurate as possible in the restoration. An additional application was received for Place 2, which, after review, appears not to meet the standards.

Financial Considerations

None

Prior Board or Council Action

None. The most recent Board appointment was made in January of this year.

Alternatives

The Council may deny or table the item.

City Council Meeting Staff Report



Agenda Item

Receive a report, hold a discussion and take action on a Resolution approving an Agreement for Fire Protection Services between Grayson County, Texas, and the City of Denison and authorize the Mayor to execute the same.

Staff Contact

Greg Smith, City Manager
gsmith@cityofdenison.com
(903) 464-4440

Summary

- The City of Denison's Fire Department has historically provided fire protection services to unincorporated areas of Grayson County.
- The City and County desire to enter into a new agreement for Fiscal Year 2022 for the City to provide said fire services to those unincorporated areas of Grayson County.
- The City believes it is in the best interest of the City and its citizens, and those of the surrounding County, to enter into the agreement for Fiscal Year 2022.

Staff Recommendation

Staff recommends approval of the resolution.

Recommended Motion

"I move to adopt the Resolution approving and Agreement for Fire Protection Services between Grayson County, Texas and the City of Denison and authorize the Mayor to execute the same."

Background Information and Analysis

The City of Denison's Fire Department has historically provided fire protection services to unincorporated areas of Grayson County. The City and County desire to enter into a new agreement for Fiscal Year 2022 for the City to provide said fire services to those unincorporated areas of Grayson County. The City believes it is in the best interest of the City and its citizens, and those of the surrounding County, to enter into the agreement for Fiscal Year 2022.

Financial Considerations

The County will pay the sum of \$8,955.16 per month to the City during the term of the agreement.

Prior Board or Council Action

The City Council has routinely approved this agreement in previous years.

Alternatives

Council may deny, modify, or table the item.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DENISON, TEXAS, APPROVING AN AGREEMENT FOR FIRE PROTECTION SERVICES FOR FISCAL YEAR 2022; PROVIDING FOR SAVINGS AND REPEALING CLAUSES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Denison, Texas (the “City”) provides fire protection services (the “Services”) to unincorporated areas of Grayson County; and

WHEREAS, the City and Grayson County desire to enter into an agreement for Fiscal Year 2022 for the City to provide the Services (the “Agreement”) to those unincorporated areas of Grayson County; and

WHEREAS, the City Council of the City finds it in the best interest of the City and its citizens, and those of the surrounding county, to enter into the Agreement for Fiscal Year 2022.

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

SECTION 1. Findings Incorporated. The findings recited above are incorporated as if fully set forth in the body of this Resolution.

SECTION 2. Fiscal Year 2022 Agreements Approved. The City Council hereby approves the Fiscal Year 2022 Agreement as presented in **Exhibit “A”**, attached hereto, and incorporated herein by this reference.

SECTION 3. Savings/Repealing. All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provision of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 4. Effective Date. This Resolution shall be in full force and effect immediately upon final passage, and it is so resolved.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DENISON, TEXAS on this the 7th day of September 2021.

JANET GOTT, MAYOR

ATTEST:

Christine Wallentine, City Clerk

EXHIBIT "A"

FY 2022 Agreement for Fire Protection Services

STATE OF TEXAS §
 §
COUNTY OF GRAYSON §

FISCAL YEAR 2022

**AGREEMENT FOR FIRE PROTECTION SERVICES BETWEEN GRAYSON COUNTY, TEXAS
AND THE CITY OF DENISON, TEXAS**

WHEREAS, this Agreement is made between Grayson County, Texas [“COUNTY”] and the City of DENISON, Texas [“CITY”] under and pursuant to the Interlocal Cooperation Act, Chapter 791, Texas Government Code and under Section 352 of the Texas Local Government Code;

WHEREAS, COUNTY and CITY represent that each is independently authorized to perform the functions contemplated by this Agreement; and

WHEREAS, the COUNTY currently has a need for fire protection for Grayson County residents who live in portions of the COUNTY outside the municipalities;

WHEREAS, each party has sufficient funds available from current revenues to perform the functions contemplated by this Agreement and this Agreement is conditioned upon appropriation of sufficient revenue by Grayson County Commissioners Court for payment of the consideration named herein for the COUNTY fiscal year named; and

NOW, THEREFORE, in consideration of the recitals, mutual benefits and promises each to the other made herein, the parties named above do hereby agree as follows:

PUBLIC PURPOSE

The purpose of this contract is to provide public fire protection services within the area of the COUNTY that lies outside the boundaries of any municipal government. The COUNTY has no authority to provide fire protection within the territorial limits of incorporated municipalities and by this contract does not attempt to usurp the authority of municipalities to manage, regulate and provide fire protection and emergency response services within their boundaries.

CITY OBLIGATIONS

The CITY, as part of this Agreement, and as a condition of the payment by COUNTY of any and all sums called for under this Agreement, agrees that:

- (A) The CITY’s fire department will provide fire protection services for all persons and property within the unincorporated area of said COUNTY that lies within the CITY’s designated primary service area as set out in the map attached to this Agreement as Exhibit “A” and incorporated

herein by reference. Additionally, the CITY's Fire Department agrees that it shall respond to all mutual aid calls from any other fire department in Grayson County for fire protection services at any location within the unincorporated area of the COUNTY upon request of other fire department, or upon request of the Grayson County Judge or Emergency Management Coordinator. Said request may be made on behalf of any of these authorized agents by telephone or through the Grayson County Sheriff's Office Communications Center.

- (B) The CITY's Fire Department shall use reasonable diligence and effort to provide the fire protection services it has contracted to provide by this contract and to provide immediate and direct supervision of the CITY's Fire Department members, volunteers, employees, agents, contractors, sub-contractors, and/or laborers, if any, in the furtherance of the purposes, terms, and conditions of this Agreement.
- (C) The CITY's Fire Department agrees to cause its members and personnel providing fire protection services in performance of this Agreement, when performing said services, to conduct themselves in a professional manner and to comply with all applicable laws, regulations and standards. All paid fire fighters must comply with all requirements of the Texas Commission on Fire Protection. All fire fighters, whether paid or volunteer, must be properly trained and equipped to perform fire protection duties as determined by applicable laws, regulations and standards, including local departmental regulations and standards. The CITY's Fire Department agrees to maintain all equipment necessary for the performance of this Agreement in good repair. Radio communications will be conducted in accordance with any rules, procedures or directives of the Grayson County Sheriff and/or the Grayson County Emergency Management Coordinator.
- (D) The CITY's Fire Department shall cooperate and coordinate with the Grayson County Fire Marshal pursuant to the provisions of the Local Government Code, Chapter 352.
- (E) The CITY's Fire Department shall provide notice to the Grayson County EOC at 903-818-7694 prior to or concurrent with deployment of resources outside of Grayson County for response other than mutual aid to the counties contiguous to Grayson County.
- (F) Upon request from the Grayson County Judge, his designee or the Grayson County Emergency Management Coordinator, the CITY's Fire Department shall:
 - a. Cooperate in a coordinated response, or prioritization of assets, during a locally declared disaster;
 - b. Respond to reasonable data requests relevant to services provided under this Agreement;

- c. Participate in at least one exercise, per fiscal year, if requested, by the Grayson County Office of Emergency Management;
 - d. Participate in local planning, briefings or trainings as requested by the Grayson County Fire Marshal or Grayson County Emergency Management Coordinator; and
 - e. Upon notice, participate in After Action Reviews as requested by the Grayson County Office of Emergency Management of emergency incidents involving a response of the CITY's Fire Department in the unincorporated area pursuant to this contract. Participation shall be defined to include participation by personnel actually involved in the incident; and
 - f. Provide current contact information for the Chief and Assistant Chief of the CITY's Fire Department, to include active email addresses and telephone contact information, for use by the Grayson County EOC, Sheriff's Office Communication Center and Fire Marshal.
- (G) The CITY's Fire Department warrants that in carrying out the terms of this Agreement, no person under the age of eighteen years will be utilized in the performance of the services to be provided under this Agreement.
- (H) The CITY's Fire Department shall comply with any rules, procedures or directives of the Grayson County Sheriff and/or Grayson County Fire Marshal for determining which fires warrant investigation and shall cooperate with any such investigation made by the appropriate County Official or the designated agent of the County Sheriff, Grayson County Fire Marshal, State Fire Marshal, and/or other law enforcement agencies or their designees.
- (I) The books and records maintained in operation of the CITY's Fire Department shall be open to inspection by the COUNTY or its designated representative during normal business hours, upon reasonable notice.
- (J) The CITY's Fire Department shall file a TXFIRS report with the State Fire Marshal's Office within two weeks of the end of the month that an incident occurred. The Grayson County Emergency Management Coordinator is authorized to review all fire incident reports filed by the CITY Fire Department with the State Fire Marshal's Office.
- (K) The CITY's Fire Department shall file an incident report with the Texas Interagency Coordination Center (Texas A&M Forest Service) via Texas FireConnect Portal, or any successor system, for each wildland fire incident to which the department responded within fourteen (14) days of the incident.

(L) The CITY's Fire Department shall adopt, and take all necessary steps to implement, the National Incident Management System (NIMS) at the local level. NIMS compliance for the term of this contact must be achieved by completing required actions as outlined by FEMA, the Texas Forest Service and the Texas Division of Emergency Management. NIMS compliance shall be demonstrated by:

- a. Completion and certification of NIMS compliance via any reporting tool requested by the Grayson County Office of Emergency Management in writing within thirty (30) days of request;
- b. Verification of NIMS compliance by providing information and records upon thirty days request of the Grayson County Judge or Emergency Management Coordinator.

(M) The CITY's Fire Department acknowledges and understands that it is anticipated that the COUNTY may require in future Agreements that any fire department which is not also a licensed emergency medical service provider maintain a "current" status throughout the term of future Agreements as a First Responder Organization (FRO) as defined by the Texas Administrative Code 157.14. *This is not a requirement of this Agreement at the time of its execution and this Paragraph is provided for planning and notice only.*

(N) The CITY's Fire Department certifies that it: *[check one]*

- IS a First Responder Organization as defined by the Texas Administrative Code 157.14?
- IS NOT a First Responder Organization as defined by the Texas Administrative Code 157.14?
- IS a licensed emergency medical service provider?

CONSIDERATION

For the services provided above, the COUNTY shall provide to the CITY:

- (1) The sum of \$8,955.16 per month, during the term of this Agreement, is due and payable by the 10th day of each month. The first payment shall be due on or before October 10, 2021. All sums to be paid under this Agreement by the COUNTY shall be made from current revenues available to the COUNTY.
- (2) Recovery of any additional sums or consideration *from county residents* by the CITY for response to grass or wildfire is strictly prohibited by this Agreement. Inasmuch as the CITY acts as the County's agent for response, the CITY agrees to provide the fire protection services for grass or wildfire for the consideration in Paragraph 1 above. This provision is included to prohibit the recovery of additional compensation directly from county residents by CITY only and shall not

preclude the COUNTY and CITY from seeking state or federal assistance in the event of disaster or extraordinary response due to extreme wildfire threat.

- (3) In addition to all available remedies pursuant to the default and termination provisions of this Agreement, the Parties agree that the COUNTY may withhold payment of any sums due and payable as set out in Paragraph 1 above upon written notice of failure of the CITY to perform the services contemplated in this Agreement until such deficiency is cured.

NOTICE OF EFFECT OF NONAPPROPRIATION

If, for any fiscal year, the Grayson County Commissioners Court does not authorize funds in amounts sufficient to pay or perform its obligations under this Agreement, the County shall endeavor to provide thirty (30) days notice. If funds are not authorized, this Agreement shall be null and void for the COUNTY fiscal year for which funds are not appropriated and any future fiscal years.

GENERAL APPORTIONMENT OF RESPONSIBILITY AND IMMUNITY; AGENCY

In the event of joint or concurrent negligence of the parties, responsibility, if any, shall be apportioned comparatively in accordance with the laws of the State of Texas, without, however, waiving any governmental immunity available to either party individually under Texas law. The CITY shall be responsible for its sole negligence. The COUNTY shall be responsible for its sole negligence. The provisions of this paragraph are solely for the benefit of the parties hereto and are not intended to create or grant any rights, contractual or otherwise, to any other person.

Pursuant to Section 352.004 of the Texas Local Government Code, the act of a person or an employee of a municipality providing fire protection services pursuant to this Agreement in the unincorporated areas of the COUNTY, is considered to be the act of an agent of the COUNTY. A municipality is not liable for the reasonable acts of its employee in fighting fires outside the municipality under this Agreement.

The COUNTY and the CITY understand and agree that Section 352.004 of the Texas Local Government Code applies to the services performed by the CITY for the COUNTY under this Agreement and that when the CITY is engaged in the scope of its duty to provide fire protection services in any part of the area of the COUNTY that lies outside the limits of any municipality, the CITY acts as an agent of COUNTY to the *limited* extent said law mandates. However, it is understood that the CITY is not an agent of the COUNTY for any other purpose.

BASIC SAFEGUARDING OF CONTRACTOR INFORMATION SYSTEMS

- (1) The Contractor shall apply basic safeguarding requirements and procedures to protect the Contractor's information systems whenever the information systems store, process or transmit any information, not intended for public release, which is provided by or generated for the County. This requirement does not include information provided by the County to the public or simple transactional information, such as that necessary to process payments. These requirements and procedures shall include, at a minimum, security control requirements reflective of actions a prudent business person would employ.
- (2) Contractor shall include the substance of this clause in subcontracts under this contract, including information management contracts with billing and other service provider, (and including subcontracts for the acquisition of commercial items other than commercially available off-the-shelf items) in which the subcontractor may have County contract information residing in or transiting through its information system.

DEFAULT

In the event either party shall fail to keep, observe or perform any provision of this Agreement, the breaching party shall be deemed in default. If such default shall continue for a period of thirty days after notice thereof by the non-breaching party to the other, then the non-breaching party shall be entitled to all available options under the Termination provisions of this Agreement.

EFFECTIVE DATE, TERM AND RENEWAL

The effective date of this Agreement shall be October 1, 2021, and this Agreement shall expire at midnight on September 30, 2022.

The COUNTY is expressly prohibited by the Constitution of the State of Texas from creating a debt without providing for a tax to pay the debt. "Debt" means any obligation to be paid for with future rather than current revenues. Any Agreement that would provide for automatic renewal of this Agreement would necessarily provide for payments that would have to be made from future revenues. Without a special tax, there can be no lawful automatic renewal of this Agreement. Instead, it is understood by both Parties that a new contract must be executed for each fiscal year. The fiscal year of the COUNTY is from October 1 through September 30 of the next calendar year.

Accordingly, this Agreement contains no automatic renewal provisions. It is agreed that continuation of fire protection services between the COUNTY and the CITY must be by execution of a new contract for each fiscal year on or before October 1 of the fiscal year covered by the contract that is expiring.

AUTHORITY TO CONTRACT

Each party has the full power and authority to enter into and perform this Agreement and the person signing this Agreement on behalf of each party has been properly authorized and empowered to enter into this Agreement.

GOVERNING LAW/VENUE

This Agreement shall be interpreted in accordance with the laws of the State of Texas and Grayson County is the proper venue for any action regarding this Agreement.

ENTIRE AGREEMENT

This Agreement represents the entire Agreement of the Parties and supersedes any verbal or written representations of, to or by the Parties to each other.

AMENDMENT

If the Parties desire to modify this Agreement during its term, any modifications may be either incorporated herein by written amendment or set forth in an entirely new written agreement. Any modifications must be properly approved and signed by authorized representatives of the Parties.

TERMINATION

By Mutual Agreement: This Agreement may be terminated by mutual agreement of the CITY and the COUNTY, as evidenced by written termination agreement.

For Nonappropriation of Funds: As mentioned above, if the County does not authorize funds necessary for performance of the obligations under this Agreement, the County may terminate this Agreement.

By Either Party: This Agreement may be terminated at any time for convenience or fault upon sixty (60) days written notice to the other party.

NOTICES

By City to County:

Any notice permitted or required to be given to the COUNTY hereunder must be in writing and mailed by United States Postal Service, first class mail AND Certified Mail, Return Receipt Requested, postage prepaid and addressed to:

*Grayson County Judge
100 W. Houston, Suite 15
Sherman, Texas 75090*

By County to City:

Any notice permitted or required to be given to the CITY hereunder must be in writing and mailed by United States Postal Service, first class mail AND Certified Mail, Return Receipt Requested, postage prepaid and addressed to:

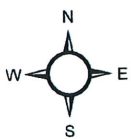
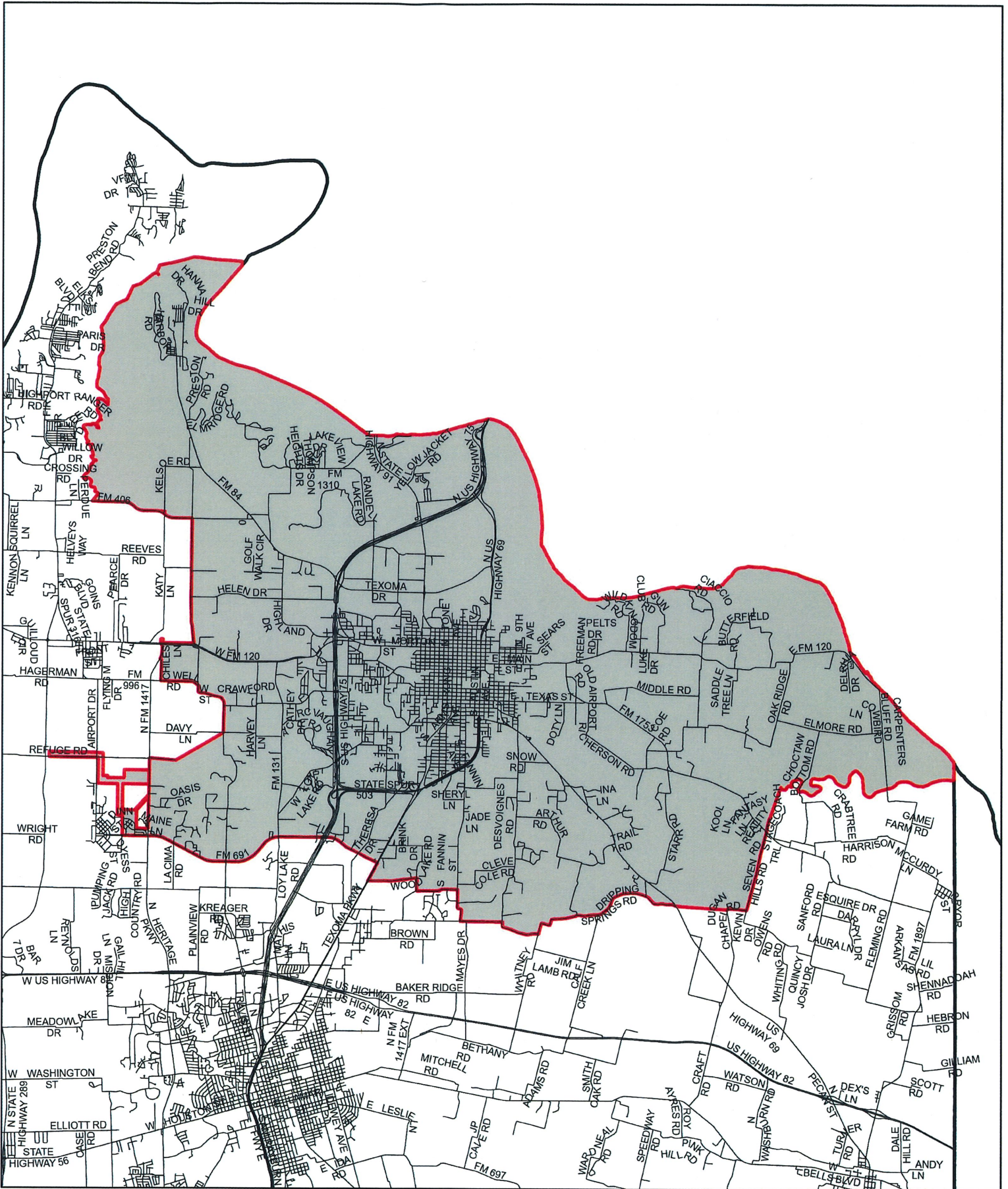
City of DENISON

EXECUTED this ___ day of _____, 2021

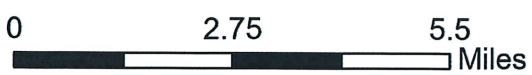
Grayson County Judge
Printed Name: Bill Magers

EXECUTED this ___ day of _____, 2021

Mayor, City of DENISON
Printed Name: _____



8/16/2021



**Denison Fire
Boundary
Exhibit A**

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes, and are intended for general information purposes only. It does not represent an on-the-ground survey and represents only approximate relative location of the property boundaries. All data provided represents current information as of the date shown and is believed to be accurate, but the accuracy is not warranted.

City Council Meeting Staff Report



Agenda Item

Receive a report, hold a discussion and take action on an Ordinance providing for the adoption of a Comprehensive Fee Schedule for various goods, services, activities, permits and licenses for FY2022.

Staff Contact

Christine Wallentine, City Clerk/Assistant to the City Manager
cwallentine@cityofdenison.com
(903) 465-2720, Ext. 2437

Summary

- The City Council has previously adopted, by ordinance or resolution, fees for goods, services, activities, permits and licenses provided by the various departments within the City of Denison.
- The proposed fees are reasonable and consistent with the actual costs to the City for providing such services.
- The proposed fee schedule represents the fees for such services for FY2022, to begin October 1, 2021.

Staff Recommendation

Staff recommends approval of the Ordinance adopting the Comprehensive Fee Schedule for FY2022.

Recommended Motion

“I move to adopt the Ordinance providing for the adoption of a Comprehensive Fee Schedule for various goods, services, activities, permits and licenses for FY2022.”

Background Information and Analysis

The City Council has previously adopted, by ordinance or resolution, fees for goods, services, activities, permits and licenses provided by the various departments within the City of Denison. The proposed fees are reasonable and consistent with the actual costs to the City for providing such services. The City’s Comprehensive Fee Schedule needs to be updated annually to establish fees for certain types of services and applications. The proposed fee schedule represents the fees for such services for FY2022, to begin October 1, 2021.

Financial Considerations

None.

Prior Board or Council Action

The Comprehensive Fee Schedule is updated and approved annually prior to the new budget year.

Alternatives

Council may modify, deny or table the item.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DENISON, TEXAS, PROVIDING FOR THE ADOPTION OF A COMPREHENSIVE FEE SCHEDULE FOR VARIOUS GOODS, SERVICES, ACTIVITIES, PERMITS AND LICENSES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS/REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Denison (the “City Council”) has previously adopted by ordinance a Comprehensive Fee Schedule establishing various fees for goods, services, activities, permits and licenses provided by the City of Denison (the “City”); and

WHEREAS, the City’s Comprehensive Fee Schedule needs to be updated to establish fees for certain types of services and applications; and

WHEREAS, the City Council finds that the fees for such goods, services, activities, permits and licenses contained in the Comprehensive Fee Schedule for Fiscal Year 2021-2022 are reasonable and consistent with the actual costs to the City for providing such services; and

WHEREAS, the City Council wishes to adopt the attached Comprehensive Fee Schedule for Fiscal Year 2021-2022.

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

Section 1: Findings Incorporated. The findings set forth above are incorporated as if fully set forth herein.

Section 2: Comprehensive Fee Schedule Adopted. The schedule of fees, attached hereto as Exhibit “1” and incorporated herein as though fully set forth herein, is hereby adopted as the Comprehensive Fee Schedule associated and assigned to the various goods, services, activities, permits and licenses enumerated therein. Such fees shall be applicable within the City until repealed or amended by ordinance of the City Council.

Section 3: Severability Clause. 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, 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: 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 5: Effective Date. This Ordinance, and the fees established in the Comprehensive Fee Schedule hereby adopted, shall become effective on October 1, 2021.

Section 6. Open Meetings. That 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 public notice of the time, place, and purpose of said meeting was given, all as required by Article 551.041, Texas Government Code.

AND IT IS SO ORDERED.

On motion by _____, seconded by _____, the above and foregoing Ordinance was passed and approved on this the 7th day of September 2021, by the following vote:

- Ayes:
- Nays:
- Abstentions:
- Absent:

At regular meeting, September 7, 2021.

JANET GOTT, MAYOR

ATTEST:

Christine Wallentine, City Clerk

EXHIBIT “1”

Comprehensive Fee Schedule

**CITY OF DENISON
 FY2022 COMPREHENSIVE SCHEDULE OF FEES**

Laboratory

A. Analytical Testing Services

Accredited Analysis	Price
BOD	\$ 32.00
cBOD	\$ 33.00
TSS/MLSS/TS	\$ 16.00
Total Coliform P/A	\$ 21.00
E coli MPN	\$ 35.00

Non-accredited Analysis	Price
Fecal Coliform	\$ 31.00
Ammonia	\$ 8.00
pH	\$ 9.50
COD	\$ 21.00
DO	\$ 10.00
Chlorides	\$ 20.00
Chlorine Residual	\$ 7.50
Total Hardness	\$ 20.00
Iron	\$ 20.00
Sulfates	\$ 22.00
Fluoride	\$ 22.00
Minerals	\$ 122.00
Minerals plus BacT	\$ 140.00
Turbidity	\$ 15.00
FOG	\$ 50.00
Alkalinity	\$ 20.00

Request for analyses on weekends and holidays or requests for expedited results will include a 50% upcharge.

**CITY OF DENISON
FY 2022 COMPREHENSIVE SCHEDULE OF FEES**

FY 2022

	AMOUNT	TAX	TOTAL	PER UNIT
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PUBLIC WORKS DEPARTMENT - SANITATION

Residential Sanitation

	<u>Amount</u>	<u>Tax</u>	<u>Total</u>	
Standard Residential	\$ 25.33	\$ 2.09	\$ 27.42	per month
Residential Carry-out	\$ 37.23	\$ 3.07	\$ 40.30	per month
Handicapped Carry-out	\$ 25.33	\$ 2.09	\$ 27.42	per month
Extra 95-gallon Cart	\$ 13.00	\$ 1.07	\$ 14.07	per month
Customer outside City limits	\$ 50.66	\$ 4.18	\$ 54.84	per month

Commercial Sanitation

	<u>Amount</u>	<u>Tax</u>	<u>Total</u>	
Commercial Bags	\$ 40.07	\$ 3.31	\$ 43.38	per month
Three yard container, minimum pickup:				
1 time per week	\$ 92.79	\$ 7.66	\$ 100.45	per month
2 times per week	\$ 185.58	\$ 15.31	\$ 200.89	per month
3 times per week	\$ 278.37	\$ 22.97	\$ 301.34	per month
4 times per week	\$ 371.16	\$ 30.62	\$ 401.78	per month
5 times per week	\$ 463.95	\$ 38.28	\$ 502.23	per month
6 times per week	\$ 556.74	\$ 45.93	\$ 602.67	per month
Share a dumpster	\$ 40.04	\$ 3.30	\$ 43.34	per pick-up
Each additional 3 yd. container pick up	\$ 33.70	\$ 2.78	\$ 36.48	per pick-up
Four yard container, minimum pickup:				
1 time per week	\$ 123.68	\$ 10.20	\$ 133.88	per month
2 times per week	\$ 247.36	\$ 20.41	\$ 267.77	per month
3 times per week	\$ 371.04	\$ 30.61	\$ 401.65	per month
4 times per week	\$ 494.72	\$ 40.81	\$ 535.53	per month
5 times per week	\$ 618.40	\$ 51.02	\$ 669.42	per month
6 times per week	\$ 742.08	\$ 61.22	\$ 803.30	per month
Change in container pick-up schedule	\$ 41.50	\$ 3.42	\$ 44.92	per occurrence

Roll-Off/Roll-On Sanitation

	<u>Amount</u>	<u>Tax</u>	<u>Total</u>	
20 yard dumpster	\$ 489.40	\$ 40.38	\$ 529.78	per pick-up
30 yard dumpster	\$ 734.10	\$ 60.56	\$ 794.66	per pick-up
20 yard dumpster (shingles)	\$ 600.00	\$ 49.50	\$ 649.50	per pick-up
Share a dumpster	\$ 40.04	\$ 3.30	\$ 43.34	per pick-up
Overweight dumpsters (over 11 tons)	\$ 100.00	\$ 8.25	\$ 108.25	per ton
Underweight dumpsters (under 2 tons)	\$ (100.00)	\$ -	\$ (100.00)	per pick-up
More than 30 days between pulls	\$ 100.00	\$ 8.25	\$ 108.25	per occurrence
Relocation	\$ 50.00	\$ 4.13	\$ 54.13	per occurrence
Customer-owned roll-on/roll-off (per yard/per pick-up)	\$ 21.68	\$ 1.79	\$ 23.47	per yard
City-owned roll-on/roll-off (per yard/per pick-up)	\$ 24.47	\$ 2.02	\$ 26.49	per yard
Freon	\$ 33.00	\$ 2.72	\$ 35.72	per appliance
Tires - Small	\$ 12.00	\$ 0.99	\$ 12.99	per tire
Tires - Large	\$ 18.00	\$ 1.48	\$ 19.49	per tire

Special Pick-Ups

	<u>Amount</u>	<u>Tax</u>	<u>Total</u>	
Forced Special Pick-up (lumber, furniture, white goods, etc.)	\$ 30.00	\$ 2.48	\$ 32.48	per cubic yard
Scheduled Special Pick-Up	\$ 15.00	\$ 1.24	\$ 16.24	per cubic yard
Removal of Food from Refrigerators	\$ 20.00	\$ 1.65	\$ 21.65	per occurrence

Dumpster Cleaning

	<u>Amount</u>	<u>Tax</u>	<u>Total</u>	
Compactor	\$ 80.50	\$ 6.64	\$ 87.14	per occurrence
3 or 4 yard container	\$ 41.50	\$ 3.42	\$ 44.92	per occurrence

Collection Station

	<u>Amount</u>	<u>Tax</u>	<u>Total</u>	
Junk	\$ 5.00	\$ 0.41	\$ 5.41	per cubic yard
Brush & Limb	\$ 3.00	\$ 0.25	\$ 3.25	per cubic yard
Tires - Small	\$ 3.00	\$ 0.25	\$ 3.25	per tire
Tires - Large	\$ 5.00	\$ 0.41	\$ 5.41	per tire

**CITY OF DENISON
FY 2022 COMPREHENSIVE SCHEDULE OF FEES**

PUBLIC WORKS DEPARTMENT - RIGHT OF WAY

Public Right of Way Use

A. Network Nodes		
Application fee (for each network node up to but not more than 30)	\$	100.00
Annual Public Right-of-Way Fee (per network node installed)	\$	250.00
B. Node Support Poles		
Application fee for each Network Support Pole	\$	100.00
C. Transfer Facilities		
Application Fee	\$	100.00
Transfer Facility Monthly Rental Rate (each network node site)	\$	28.00
D. Micro Network Nodes		
If installation attached on lines between poles or node support poles		No charge
E. Collocation of Network Nodes on City's Service Poles		
Subject to execution of City's Service Pole Agreement	\$	20.00 per year
F. City-Owned Utility Poles		
Annual Rate - Based upon pole attachment rate consistent with Section 54.024		
G. Miscellaneous Fees		
Permit and review fee (max \$1,000/pole, \$500/5 network nodes + \$2.50 each additional)		3% of proj. value
Reinspection fee	\$	45.00
After hours inspection fee (per hour with 2 hour minimum)	\$	50.00

PUBLIC WORKS DEPARTMENT - ENGINEERING

Engineering Plan Review - up to 3 reviews	\$100.00+\$10.00/acre
Engineering Plan Review - beyond 3 reviews	\$100.00 per review

**CITY OF DENISON
FY 2022 COMPREHENSIVE SCHEDULE OF FEES**

		FY 2022	
		AMOUNT	PER UNIT
WATER AND SEWER DEPARTMENT		IN CITY	OUT CITY
A.	Service Fees		
	Commercial Connection Fee (Dumpsters)	\$ 35.00	
	Commercial Connection Fee (Commercial Bags)	\$ 35.00	
	Commercial Security Deposit	\$ 100.00	
	Holidays and weekends service Fee	\$ 50.00	
	Reconnect Fee after 3:00pm	\$ 75.00	
	Reconnect Fee before 3:00pm during business hours	\$ 25.00	
	Residential Connection Fee	\$ 35.00	
	Residential Security Deposit	\$ 100.00	
	Return Check Fee	\$ 30.00	
	Transfer Service Fee	\$ 30.00	
	Request for Re-Read	\$ 15.00	
	Meter/Meter Repair (new construction -due to defective or incomplete work)	\$ 100.00	
	Water/ERT Damage Fee	\$ 150.00	
	Fire Hydrant Meter Security Deposit	\$ 1,300.00	
	Jumper or Illegal Connection + Estimated Usage	\$ 200.00	
B.	Water Rates (*Double Rates for Outside City limits)		
	*Per Residential living unit, Commercial user or Industrial user, there will be a minimum monthly base rate charge for the 1st 1,000 gallons of water consumption.		
	Base Rate		
	Residential	\$ 27.00	\$ 54.00
	Commercial	\$ 50.00	\$ 100.00
	Industrial	\$ 85.00	\$ 170.00
	Variable Rate		
	Residential	\$ 3.1891	\$ 6.3782
	Commercial	\$ 4.2193	\$ 8.4386
	*Per Industrial user, there will be a per 1,000 gallon tiered rate for water consumption over the 1st 1,000 gallons per month.		
	Industrial Rate		
	1001-3,750,000	\$ 3.7384	\$ 7.4768
	3,750,001-7,500,000	\$ 3.5833	\$ 7.1666
	7,500,001 & Up	\$ 3.4282	\$ 6.8564
C.	Sewer Rates (Od. 5028) *Double Rates for Outside City limits.		
	Per Residential living unit, there will be a minimum monthly base rate charge for the 1st 1,000 gallons as average monthly consumption. Per Commercial user or Industrial user, there will be a minimum monthly base rate charge for the 1st 1,000 gallons per month based on actual water consumption or reads as provided by Industrial user.		
	Base Rate		
	Residential	\$ 25.00	\$ 50.00
	Commercial	\$ 50.00	\$ 100.00
	Industrial	\$ 83.00	\$ 166.00
	Variable Rate		
	Residential	\$ 2.6408	\$ 5.2816
	Commercial	\$ 4.0487	\$ 8.0974
	Industrial	\$ 4.0487	\$ 8.0974

**CITY OF DENISON
FY 2022 COMPREHENSIVE SCHEDULE OF FEES**

WATER AND SEWER DEPARTMENT	FY 2022	
	AMOUNT	PER UNIT
	IN CITY	OUT CITY

Industrial Surcharge.

BOD
TSS

$$= ((R1 * (BOD-250)) + (R2 * (TSS-250))) * Q * 8.34$$

R1 = \$0.33 lbs
R2 = \$0.27 lbs

BOD = Biochemical Oxygen Demand in mg/L
TSS = Total Suspended Solids in mg/L
Q = Flow in million gallons per day (MGD)

An additional surcharge is to be added to the above charge for the total sewage charge whenever the customer's sewage exceeds that of normal domestic wastewater (250 mg/l). The industrial waste surcharge represents an apportionment of the cost of handling the excess load imposed on the sewage treatment plant.

**D. Tap Fees
Water**

1" tap without street cut	\$ 900.00	
1' tap with street cut	\$ 1,100.00	
2" tap without street cut	\$ 1,800.00	
2" tap with street cut	\$ 2,000.00	
Over 2" Tap *		Contractor

The fee above includes the meter box and lid for all 1" and 2" taps. The meter box and lid for all taps larger than 2" will be the water customer's responsibility. All taps over 2" will be the responsibility of the customer to install by City specifications. Meter box and lid specifications will be provided by the City. Installations must meet City specifications and approval.

Sewer

4" tap without street cut	\$ 700.00	\$ 700.00
4" tap with street cut	\$ 900.00	\$ 900.00
6" tap without street cut	\$ 900.00	\$ 900.00
6" tap with street cut	\$ 1,100.00	\$ 1,100.00

The City will furnish and install all sewer line materials up to the City side clean-out at property line.

E. Meter Costs

1" Meter	\$ 349.00	\$ 349.00
2" Meter	\$ 1,096.00	\$ 1,096.00
3" Meter	\$ 2,091.00	\$ 2,091.00
4" Meter	\$ 2,718.00	\$ 2,718.00
6" Meter	\$ 4,203.00	\$ 4,203.00
8" Meter	\$ 4,928.00	\$ 4,928.00
10" Meter	\$ 8,635.00	\$ 8,635.00

All water meters 2" and larger will be tested annually for accuracy by the City. The water customer will be responsible for the cost of the annual testing, as well as for any repairs which are found necessary to ensure proper operation of the meter. In addition to the annual test, a test may be ordered at any time the Utility Billing Department suspects that a meter is working improperly. If the test confirms a defective meter, the cost of the test, repair and/or replacement of the meter will be the responsibility of the water customer.

CITY OF DENISON
FY 2022 COMPREHENSIVE SCHEDULE OF FEES

**CITY OF DENISON
 FY 2022 COMPREHENSIVE SCHEDULE OF FEES**

Environmental Services and Stormwater Department

A. Permits, Pollution Prevention Plans

Description	Fee
Categorical Industrial Permit - Annually	\$ 500.00
Significant Industrial Permit - Annually	\$ 330.00
Permit Modification - per Request	\$ 155.00
Toxic Organic Management Plan	\$ 300.00
Copy of Notice of Intent & Stormwater Management Plan ¹	\$ 100.00
Grease Trap Self-cleaner Application	\$ 55.00

(1) A responsible party engaging in any land disturbing activity, or any construction activities of one acre or greater or construction activity that is part of larger common plan of development or sale that would disturb one acre or more, shall file a copy of thier notice of intent and an erosion control plan (SWP3) in accordance with the City's MS4 genral permit.

B. Inspections

Description	Fee
Inspection (Permitted Facility)	\$ 255.00
Inspection (Non-permitted Facility)	\$ 125.00
Inspection (Construction Site)	\$ 125.00

(1) Fees will be assessed for inpections performed by the City that a) The user has requested which are not a routine part of the City's program, b) Are the result of non-compliance identified through program activities or, c) The user fails to perform as required by permit, notice, agreement, administrative order or compliance schedule issued by the City.

**CITY OF DENISON
 FY 2022 COMPREHENSIVE SCHEDULE OF FEES**

C. Sampling

Description	Fee
Composite Sample	\$ 275.00
Grab Sample	\$ 65.00
Split Sampling Fee	\$ 125.00
Laboratory Analysis	Actual Cost

(1) Fees will be assessed for laboratory analyses and sampling non-compliance activities performed by the City that a) Are the result of non-compliance identified through program activities or, b) The user fails to perform as required by permit, notice, agreement, administrative order or compliance schedule issued by the City.

D. Enforcement

Description	Fee
Notice of Violation (Permitted Facility)	\$ 250.00
Notice of Violation (Non-Permitted)	\$ 125.00
Notice of Violation (Constructuion)	\$ 150.00
Administrative Compliance Order	\$ 510.00
Administratvie Complaince Schedule (1 to 3 - Months)	\$ 580.00
Administrative Compliance Schedule (4 to 6 - Months)	\$ 1,380.00
Show Cause Order	\$ 575.00
Significant Non-Compliance	\$ 645.00
Unreasonable Delay to Enter Premises	\$ 895.00

(1) Enforcement fees are assessed for administrative cost incurred by the City as a result of a User's non-compliance. These fees are in additional to any fine or penalty levied.

**CITY OF DENISON
 FY 2022 COMPREHENSIVE SCHEDULE OF FEES**

PROPOSED - FY 2022	
AMOUNT	PER UNIT

POLICE DEPARTMENT

A. Copy Charge

1 Reports (accident)	\$	10.00	Ea
2 Online Reports (finger print services)	\$	20.00	Ea

B. False Security Alarm Charge

0 - 4 responses (within a 12 month period)		Free	
5 or more responses (within a 12 month period)	\$	100.00	Each

C. E9-1-1 Network

Residence	\$	0.75	per service user per month
Business	\$	1.30	per service user per month
Trunk	\$	1.50	per service user per month
VOIP	\$	0.75	per service user per month

D. Miscellaneous Charges

Police Initiated Tow	\$	125.00	
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**CITY OF DENISON
FY 2022 COMPREHENSIVE SCHEDULE OF FEES**

		FY2022		FY2022	
		AMOUNT		PER UNIT	
PARKS & RECREATION DEPARTMENT		IN CITY		OUT CITY	
A. Waterloo Pool					
1	General Admission Fees (lap swim, hydro fitness) (ord. 4638)				
	Over 15	\$	4.00	\$	5.00
	Youth (2-15)	\$	3.00	\$	5.00
	Senior (over 55 yrs old)	\$	3.00	\$	5.00
2	Monthly Passes (lap swim, hydro fitness)				
	Monthly Pass	\$	27.50	\$	40.00
	Sr. Monthly Pass	\$	22.50	\$	32.50
	Youth Monthly Pass	\$	22.50	\$	32.50
3	Annual Passes (lap swim, hydro fitness)				
	Individual Annual	\$	170.00	\$	200.00
	Senior Individual Annual	\$	140.00	\$	190.00
	Senior Couple Annual	\$	250.00	\$	300.00
	Family of 4 Annual	\$	340.00	\$	420.00
	each additional person	\$	100.00	\$	120.00
	Summer Individual Pass	\$	65.00	\$	85.00
4	Fitness Class Fees				
	Fitness Class	\$	4.00	\$	5.00
	Fitness Class - Senior	\$	3.00	\$	5.00
	Hydro Fitness	\$	4.00	\$	5.00
	Hydro Fitness - Senior	\$	3.00	\$	5.00
	Lap Swim	\$	4.00	\$	5.00
	Lap Swim - Senior	\$	3.00	\$	5.00
	Fitness Monthly	\$	40.00	\$	50.00
5	Swim Team Fees				
	USA Monthly Pass	\$	75.00	\$	80.00
	TAAF Monthly Pass - 1 day a week during the school year	\$	45.00	\$	50.00
	TAAF Monthly Pass - 2 days a week during the school year	\$	50.00	\$	55.00
	TAAF Monthly Summer (June and July)	\$	75.00	\$	80.00
6	Swim Lesson Fees				
	Group Lessons, (8) 35-55 minute lessons	\$	55.00	\$	60.00
	Private Lessons, 1-30 minute sessions	\$	20.00	\$	25.00
7	Lifeguard Class Fees				
	Pretest Fee	\$	25.00	\$	25.00
	Course Fee	\$	200.00	\$	225.00
	Lifeguard or CPR Review Class	\$	75.00	\$	75.00
8	Rental Fees				
	Private Parties (2 hours & up to 60 guests) (Ord. 4638)	\$	225.00	\$	250.00
	Add Mermaid to private party	\$	50.00	\$	50.00
	Add Log Rolling to private party	\$	55.00	\$	55.00
	Extra Guard for Private Parties (for ea. additional 30 guests)	\$	40.00	\$	60.00
	Table rental (2 hours)	\$	15.00	\$	20.00
B. Recreational Fees					
1	Events / Programs /Leagues		*Prices will vary		*Prices will vary
2	*Jazzercise (City receives 20%)		*Prices will vary		*Prices will vary
C. Facility Rental Fees					
1	Waterloo Lake Building				
	Deposit	\$	100.00	\$	100.00
	Rental Fee for each 4 hour block of time	\$	75.00	\$	100.00
2	Waterloo Lake Pavilion				
	Deposit	\$	50.00	\$	50.00
	Rental Fee for each 4 hour block of time	\$	30.00	\$	50.00
3	Munson Pavilion				
	Deposit	\$	50.00	\$	50.00
	Rental Fee for each 4 hour block of time	\$	30.00	\$	50.00
4	Katy Plaza				

CITY OF DENISON
FY 2022 COMPREHENSIVE SCHEDULE OF FEES

		AMOUNT		PER UNIT	
PARKS & RECREATION DEPARTMENT		IN CITY		OUT CITY	
	Deposit	\$	50.00	\$	50.00
	Rental Fee for each 4 hour block	\$	30.00	\$	50.00
5	Senior Citizens Center				
	Auditorium Fee for 4 hour block of time	\$	200.00	\$	275.00
	Auditorium Deposit	\$	100.00	\$	100.00
	Activity Room Fee for 4 hour block of time	\$	100.00	\$	150.00
	Activity Room Deposit	\$	100.00	\$	100.00
6	T-Bar Rental Fees				
	3 Fields	\$	500.00	\$	500.00
	Refundable Deposit for Clean-up	\$	250.00	\$	250.00
7	Waterloo Baseball Fields				
	2 Fields (per day)	\$	300.00	\$	300.00
	Refundable Depositi	\$	200.00	\$	200.00
8	Culpepper Rental Fees				
	2 Fields (per day)	\$	300.00	\$	300.00
	Refundable Deposit	\$	200.00	\$	200.00
9	Munson North Baseball Fields				
	1 Youth Baseball Field (per day)	\$	150.00	\$	150.00
	Refundable Deposit	\$	150.00	\$	150.00
10	Culpepper, Munson North, Waterloo Baseball & T-Bar practice fee (non-league team) (maz of 2 hour practice)	\$	25.00	\$	25.00
11	Touchdown Alley Tailgating				
	Commercial Vendor - per game charge	*Prices will vary		*Prices will vary	
12	Waterloo Lake Bluff A	\$	10.00	\$	10.00
	Waterloo Lake Bluff B	\$	10.00	\$	10.00
13	Forest Park				
	Pavilion or Gazebo Deposit	\$	50.00	\$	50.00
	Pavilion or Gazebo Fee for 4 hour block of time	\$	30.00	\$	50.00
14	Loy Lake Park				
	Pavilion Deposit	\$	50.00	\$	50.00
	Pavilion Rental Fee for each 4 hour block of time	\$	30.00	\$	50.00
15	Admissions / Gate				
	1 day	\$	1.00 - \$10.00	\$	1.00 - \$10.00
	2 or more days	\$	1.00 - \$35.00	\$	1.00 - \$35.00
16	Kayak Rental Station				
	Rental Fee per hour (minimum 2 hours)	\$	10.00	\$	10.00
17	Park Event				
	Refundable Deposit	\$	100.00	\$	100.00
	Fee for 4 hour block of time	\$	150.00	\$	225.00
18	Disc Golf Course				
	Tournament Deposit	\$	50.00	\$	50.00
	Tournament per player fee	\$	2.00	\$	2.00
19	Waterloo Volleyball Court				
	Refundable Deposit	\$	50.00	\$	50.00
	Fee for 4 hour block of time	\$	50.00	\$	50.00
D.	Texoma Health Foundation Park				
1	Soccer Fields				
	Large Soccer Field Fee (7 hours)	\$	150.00	\$	150.00
	Large Soccer Field Non-Refundable Deposit	\$	150.00	\$	150.00
	Small Soccer Field Fee (7 hours)	\$	75.00	\$	75.00
	Small Soccer Field Non-Refundable Deposit	\$	75.00	\$	75.00
2	Volleyball Courts				
	Volleyball Court Fee (per (2) courts for 4 hours)	\$	100.00	\$	100.00

**CITY OF DENISON
 FY 2022 COMPREHENSIVE SCHEDULE OF FEES**

		AMOUNT		PER UNIT	
PARKS & RECREATION DEPARTMENT		IN CITY		OUT CITY	
3	Trails				
	Fun Walk/1 mile Fee	\$	300.00	\$	300.00
	5K Fee	\$	400.00	\$	400.00
	10K Fee	\$	500.00	\$	500.00
	Non-Refundable Deposit	\$	100.00	\$	100.00
4	Pavilion				
	Pavilion Fee (per 4 hours)	\$	200.00	\$	200.00
5	Ball Fields				
	Ball Field Fee (7 hours)	\$	150.00	\$	150.00
	Non-Refundable Deposit	\$	150.00	\$	150.00
6	Tournaments / Games				
	1 day	\$	75.00 per team	\$	75.00 per team
	Deposit	\$	250.00	\$	250.00
7	Admissions / Gate				
	1 day	\$	1.00 - \$10.00	\$	1.00 - \$10.00
	2 or more days	\$	1.00 - \$35.00	\$	1.00 - \$35.00
E.	Loy Lake Park				
1	Pavilion				
	Deposit	\$	60.00	\$	90.00
	Rental fee for each 4 hour block of time	\$	30.00	\$	45.00
	Event Fee	\$	450.00	\$	675.00

**CITY OF DENISON
FY 2022 COMPREHENSIVE SCHEDULE OF FEES**

		FY 2022	
		AMOUNT	PER UNIT
CITY CLERK DEPARTMENT		IN CITY	OUT CITY
A.	Permits	Per Year	Per Year
	Roadside Mobile Vendor - Unrestricted	\$ 275.00	\$ 275.00
	Roadside Mobile Vendor - Restricted	\$ 100.00	\$ 100.00
	Roadside Mobile Vendor - Limited	\$ 100.00	\$ 100.00
	Roadside Mobile Vendor - Special Event	\$ 25.00	\$ 25.00
	Sell/Solicit Permit	\$ 50.00	\$ 75.00
	Liquor Permit	half of state fees	paid biennial
	Amplification Permit	\$ 50.00	N/A
B.	Open Records Copy Fees		
	Standard paper copy		\$.10 per page
	Diskette		\$1.00
	Magnetic tape		Actual Cost
	Data cartridge		Actual Cost
	Tape cartridge		Actual Cost
	Rewritable CD		\$1.00
	Non-rewritable CD		\$1.00
	Digital Video Disc (DVD)		\$3.00
	JAZ Drive		Actual Cost
	Other electronic media		Actual Cost
	VHS video cassette		\$2.50
	Audio cassette		\$1.00
	Oversize paper (e.g. 11 x 17, greenbar, bluebar, not including maps and photographs using specialty paper)		\$50.00
	Specialty Paper (mylar, blueprint, map, photographic)		Actual Cost
C.	Open Records Labor Fees		
	Programmer (if a particular request requires this)		\$28.50/hr
	Locating, compiling, manipulating data and reproducing public information (must be 50 pages or more)		\$15.00/hr
D.	Miscellaneous Fees		
	Notary Services (for non Denison residents only)		\$6.00 per doc

**CITY OF DENISON
FY 2022 COMPREHENSIVE SCHEDULE OF FEES**

		FY 2022	
		AMOUNT	PER UNIT
FAIRVIEW CEMETERY		IN CITY	OUT CITY
A. Lot Prices			
	Individual	\$ 950.00	\$ 950.00
	Block 7MG (Unit of Two)	\$ 1,900.00	\$ 1,900.00
	Hartley Edwards Phase II	\$ 1,290.00	\$ 1,290.00
	VA Lot (Veteran Only)	\$ 300.00	\$ 300.00
	Veteran & Spouse only - DD 214 needed		
B. Interment Prices			
1	Direct (Use of Fairview Chapel w/o complete set up at graveside)		
	Monday through Friday		
	9 a.m. to 11 a.m. *	\$ 800.00	\$ 800.00
	12 p.m. to 2 p.m. *	\$ 800.00	\$ 800.00
	3 p.m. to 5 p.m. *	\$ 1,000.00	\$ 1,000.00
	\$50 charge per additional 1/2 hour *	\$ 50.00	\$ 50.00
	Saturday		
	9 a.m. to 11 a.m. *	\$ 950.00	\$ 950.00
	12 p.m. to 2 p.m. *	\$ 950.00	\$ 950.00
	\$50 charge per additional 1/2 hour *	\$ 50.00	\$ 50.00
	* Scheduled times include covering of grave. An additional charge of \$50 per 1/2 hour will be charged for going past allotted time.		
2	Graveside/Tent & Chair Set-Up		
	Monday through Friday		
	9 a.m. to 11 a.m. *	\$ 1,050.00	\$ 1,050.00
	12 p.m. to 2 p.m. *	\$ 1,050.00	\$ 1,050.00
	3 p.m. to 5 p.m.	\$ 1,250.00	\$ 1,250.00
	\$50 charge per additional 1/2 hour *	\$ 50.00	\$ 50.00
	Saturday		
	9 a.m. to 11 a.m.*	\$ 1,250.00	\$ 1,250.00
	12 p.m. to 2 p.m. *	\$ 1,250.00	\$ 1,250.00
	\$50 charge per additional 1/2 hour *	\$ 50.00	\$ 50.00
	*Scheduled times include covering of grave. An additional charge of \$50 per 1/2 hour will be charged for going past allotted time.		
3	Interment of Little Angels		
	Babyland		
	Monday through Friday		
	9 a.m. to 11 a.m. *	\$ 250.00	\$ 250.00
	12 p.m. to 2 p.m. *	\$ 250.00	\$ 250.00
	3 p.m. to 5 p.m. *	\$ 250.00	\$ 250.00
	\$50 charge per additional 1/2 hour *	\$ 50.00	\$ 50.00
	* Scheduled times include covering of grave. An additional charge of \$50 per 1/2 hour will be charged for going past allotted time.		

CITY OF DENISON
FY 2022 COMPREHENSIVE SCHEDULE OF FEES

		FY 2022	
		AMOUNT	PER UNIT
FAIRVIEW CEMETERY		IN CITY	OUT CITY
	Saturday		
	9 a.m. to 11 a.m. *	\$ 300.00	\$ 300.00
	12 p.m. to 2 p.m. *	\$ 300.00	\$ 300.00
	\$50 charge per additional 1/2 hour *	\$ 50.00	\$ 50.00
	*price includes: lot, opening and closing, and use of Fairview chapel		
4	Interment of Children		
	Monday through Friday		
	9 a.m. to 11 a.m.*	\$ 400.00	\$ 400.00
	12 p.m. to 2 p.m.*	\$ 400.00	\$ 400.00
	3 p.m. to 5 p.m.*	\$ 400.00	\$ 400.00
	\$50 charge per additional 1/2 hour	\$ 50.00	\$ 50.00
	Saturday		
	9 a.m. to 11 a.m.*	\$ 450.00	\$ 450.00
	12 p.m. to 2 p.m.*	\$ 450.00	\$ 450.00
	\$50 charge per additional 1/2 hour *	\$ 50.00	\$ 50.00
	*price includes: lot, opening and closing, and use of Fairview Chapel		
	Additional Complete Graveside Service	\$ 250.00	\$ 250.00
5	Cremation Burials on Individual Lots		
	Graveside/Tent & Chair Set-Up		
	Monday through Friday		
	9 a.m. to 11 a.m.*	\$ 450.00	\$ 450.00
	12 p.m. to 2 p.m.*	\$ 450.00	\$ 450.00
	3 p.m. to 5 p.m.*	\$ 450.00	\$ 450.00
	\$50 charge per additional 1/2 hour *	\$ 50.00	\$ 50.00
	Saturday		
	9 a.m. to 11 a.m.*	\$ 650.00	\$ 650.00
	12 p.m. to 2 p.m.*	\$ 650.00	\$ 650.00
	\$50 charge per additional 1/2 hour *	\$ 50.00	\$ 50.00
	Fairview Cemetery Chapel		
	Monday through Friday		
	9 a.m. to 11 a.m.*	\$ 400.00	\$ 400.00
	12 p.m. to 2 p.m.*	\$ 400.00	\$ 400.00
	3 p.m. to 5 p.m.*	\$ 400.00	\$ 400.00
	\$50 charge per additional 1/2 hour *	\$ 50.00	\$ 50.00
	Saturday		
	9 a.m. to 11 a.m.*	\$ 600.00	\$ 600.00
	12 p.m. to 2 p.m.*	\$ 600.00	\$ 600.00
	\$50 charge per additional 1/2 hour *	\$ 50.00	\$ 50.00

**CITY OF DENISON
FY 2022 COMPREHENSIVE SCHEDULE OF FEES**

	FY 2022	
	AMOUNT	PER UNIT
	IN CITY	OUT CITY
FAIRVIEW CEMETERY		
Direct Burial of Cremains - Family Only - No Service		
Monday through Friday		
9 a.m. to 11 a.m.*	\$ 225.00	\$ 225.00
12 p.m. to 2 p.m.*	\$ 225.00	\$ 225.00
3 p.m. to 5 p.m.	\$ 225.00	\$ 225.00
\$50 charge per additional 1/2 hour *	\$ 50.00	\$ 50.00
Saturday		
9 a.m. to 11 a.m.*	\$ 425.00	\$ 425.00
12 p.m. to 2 p.m.*	\$ 425.00	\$ 425.00
\$50 charge per additional 1/2 hour *	\$ 50.00	\$ 50.00
6 Columbarium		
Individual Niche		
Row Four (Bottom)	\$ 850.00	\$ 850.00
Row Three	\$ 950.00	\$ 950.00
Row Two	\$ 1,050.00	\$ 1,050.00
Row One (Top)	\$ 1,050.00	\$ 1,050.00
Double Niche		
Row Four (Bottom)	\$ 1,500.00	\$ 1,500.00
Row Three	\$ 1,700.00	\$ 1,700.00
Row Two	\$ 1,900.00	\$ 1,900.00
Row One (Top)	\$ 1,900.00	\$ 1,900.00
B. Disinterment of Loved Ones		
Adults	\$ 1,500.00	\$ 1,500.00
Children (age 5 years & younger)	\$ 1,500.00	\$ 1,500.00
* prices may vary based on the amount of time and condition of outside unit and casket		
C. Garden of Tranquility		
Interment of Cremated Remains		
Monday through Friday		
9 a.m. to 11 a.m.*	\$ 800.00	\$ 800.00
12 p.m. to 2 p.m. *	\$ 800.00	\$ 800.00
3 p.m. to 5 p.m. *	\$ 800.00	\$ 800.00
\$50 charge per additional 1/2 hour *	\$ 50.00	\$ 50.00
Saturday		
9 a.m. to 11 a.m. *	\$ 1,100.00	\$ 1,100.00
12 p.m. to 2 p.m. *	\$ 1,100.00	\$ 1,100.00
\$50 charge per additional 1/2 hour *	\$ 50.00	\$ 50.00

* price includes: lot, opening and closing, and use of Fairview Chapel

* (NO TENT/CHAIR SETUP AT BURIAL AREA)

**CITY OF DENISON
 FY 2022 COMPREHENSIVE SCHEDULE OF FEES**

	FY 2022	
	AMOUNT	PER UNIT
	IN CITY	OUT CITY
FAIRVIEW CEMETERY		
Interment of Cremated Remains on Existing Family Lots		
Graveside/Tent & Chair Set-up		
Monday through Friday		
9 a.m. to 11 a.m.*	\$ 450.00	\$ 450.00
12 p.m. to 2 p.m.*	\$ 450.00	\$ 450.00
3 p.m. to 5 p.m.*	\$ 450.00	\$ 450.00
\$50 charge per additional 1/2 hour *	\$ 50.00	\$ 50.00
Saturday		
9 a.m. to 11 a.m.*	\$ 650.00	\$ 650.00
12 p.m. to 2 p.m.*	\$ 650.00	\$ 650.00
\$0 charge per additional 1/2 hour *	\$ 50.00	\$ 50.00
Fairview Cemetery Chapel		
Monday through Friday		
9 a.m. to 11 a.m.*	\$ 400.00	\$ 400.00
12 p.m. to 2 p.m.*	\$ 400.00	\$ 400.00
3 p.m. to 5 p.m.*	\$ 400.00	\$ 400.00
\$50 charge per additional 1/2 hour	\$ 50.00	\$ 50.00
Saturday		
9 a.m. to 11 a.m.*	\$ 600.00	\$ 600.00
12 p.m. to 2 p.m.*	\$ 600.00	\$ 600.00
\$50 charge per additional 1/2 hour *	\$ 50.00	\$ 50.00
Bury Cremains on Lot - No Family Service	\$ 225.00	\$ 225.00
Monday through Friday		
9 a.m. to 11 a.m.*	\$ 225.00	\$ 225.00
12 p.m. to 2 p.m.*	\$ 225.00	\$ 225.00
3 p.m. to 5 p.m.*	\$ 225.00	\$ 225.00
\$50 charge per additional 1/2 hour *	\$ 50.00	\$ 50.00
Saturday		
9 a.m. to 11 a.m.*	\$ 425.00	\$ 425.00
12 p.m. to 2 p.m.*	\$ 425.00	\$ 425.00
\$50 charge per additional 1/2 hour *	\$ 50.00	\$ 50.00
D. Miscellaneous Charges		
Concrete Boxes	\$ 600.00	\$ 600.00
Setting Fee	\$ 100.00	\$ 100.00
Opening and closing permit and inspection fee	\$ 50.00	\$ 50.00
Sod Installed & Established *	\$ 250.00	\$ 250.00

* Installation must be scheduled at least 6 months after burial to allow soil to settle

**CITY OF DENISON
FY 2022 COMPREHENSIVE SCHEDULE OF FEES**

FY 2022		
AMOUNT		

PLANNING AND ZONING DEPARTMENT

A. Zoning

Zone Change (Straight)	\$400.00 + \$5.00/acre	
		(\$2,500.00
Zone Change (Planned Development)	\$500.00 + \$10.00/acre	maximum)
Zoning Verification Letter	\$ -	
Variance Request	\$ 200.00	
Site Plan Review	\$ 300.00	
Conditional Use Permit	\$ 500.00	

B. Abandonment

Street, alley, or easement abandonment (plus survey and appraisal at applicant's expense)	\$ -
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C. Plats

Preliminary Plat	\$350.00 + \$5.00/lot
Final Plat (includes \$75 county filing fee)	\$500.00 + 5.00/lot
Conveyance Plat (includes \$75 county filing fee)	\$ 450.00
Master Plat/Development Plat	\$ 500.00
Minor Plat (includes \$75 county filing fee)	\$ 500.00
Replat (includes \$75 county filing fee)	\$500.00 + \$5.00/lot
Amending Plat (includes \$75 county filing fee)	\$ 250.00

D. Annexation

\$ 500.00

E. Site Plans

Site Plan Review	\$ 300.00
Site Plan Amendment	\$ 150.00

F. Miscellaneous Charges

Civil Engineering Plan Review	\$ -
Public Infrastructure Review	3% of value of improvements

CITY OF DENISON
FY 2022 COMPREHENSIVE SCHEDULE OF FEES

**CITY OF DENISON
FY 2022 COMPREHENSIVE SCHEDULE OF FEES**

		FY 2022	
		AMOUNT	PER UNIT
DENISON PUBLIC LIBRARY		IN CITY	OUT CITY
A. Fines			
1	Overdue items (max \$10 per item)		
	Adults	\$ -	\$ -
	Youth	\$ -	\$ -
2	Overdue AV items (max \$10 per item)	\$ -	\$ -
B. Fees			
1	Damaged book cover, page or sheet	\$ 1.00	\$ 1.00
2	Lost Library card	\$ 2.00	\$ 2.00
3	Lost Book - Cost of Book		
	Plus non-refundable processing fee excluding paperbacks	\$ 5.00	\$ 5.00
4	Lost AV case	\$ 2.00	\$ 2.00
5	Out of State card		
	Individual	\$ 10.00	\$ 10.00
	Family	\$ 40.00	\$ 40.00
6	Internet guest pass (first day free/\$2.00 per day thereafter)	\$ 2.00	\$ 2.00
7	Genealogy research (Handled at Frontier Village as of May 2019)		
8	Meeting/Conference room		
	For Profit groups during business hours	\$ 10.00	\$ 10.00
	For Profit groups after business hours	\$ 35.00	\$ 35.00
	Non-profit groups during business hours	No Charge	No Charge
	Non-profit groups after business hours	\$ 25.00	\$ 25.00
9	Fax (per page) sending or receiving	\$ 0.50	\$ 0.50
10	Equipment rental	\$ 1.00	\$ 1.00
11	Copies/Printing		
	Black and white	\$ 0.25	\$ 0.25
	Color	\$ 1.00	\$ 1.00
12	ILL - handling charge for items not picked up	\$ 2.50	\$ 2.50
13	3D Printing (\$.15 per gram with a \$1.50 minimum)	\$ 1.50	\$ 1.50
C. Books			
	<i>Foundations of American Grape Culture</i>	\$ 30.00	\$ 30.00

**CITY OF DENISON
FY 2022 COMPREHENSIVE SCHEDULE OF FEES**

FIRE DEPARTMENT

A. Required Fire Permits

Construction & Operational Permits	\$	50.00	per permit
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B. False Fire Alarm Charge

0-2 responses (within a 12 month period)		Free	Ea
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3 or more responses (within a 12 month period)	\$	100.00	Ea
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Note: Please allow 48 hours for review of your submittal application. Some plans will require third party review.

C. Emergency Medical Services Rates

ALS Emergency Mileage	\$	15.00
ALS Non-Emergency Mileage	\$	15.00
ALS Supplies - Airway Management	\$	94.00
ALS Supplies - Autopulse	\$	472.10
ALS Supplies - Capnography	\$	156.00
ALS Supplies - Defibrillation	\$	210.00
ALS Supplies - EKG Pads	\$	36.75
ALS Supplies - External Pacing	\$	210.00
ALS Supplies - IO Infusion	\$	262.25
ALS Supplies - IV Therapy	\$	258.00
ALS Supplies - Intubation	\$	100.00
ALS Supplies - Mast Trousers	\$	43.00
ALS Supplies - NG Tube	\$	88.00
ALS Supplies - Needle Thoracostomy	\$	31.50
ALS Supplies - Routine Disposable	\$	52.50
ALS Supplies - Surgical Airway	\$	314.75
ALS1 Emergency Base Rate	\$	855.00
ALS1 Non-Emergency Base Rate	\$	855.00
ALS2 Base Rate	\$	900.00
Ambulance Wait Time (30 min)	\$	31.47
BLS Emergency Base Rate	\$	787.00
BLS Emergency Mileage	\$	15.00
BLS Non-Emergency Base Rate	\$	787.00
BLS Non-Emergency Mileage	\$	15.00
BLS Supplies - Defibrillation (AED)	\$	42.00
BLS Supplies - Morgan Lens	\$	85.00
BLS Supplies - Routine Disposable	\$	52.50
BLS Supplies - Scoop Stretcher	\$	35.00
BLS Supplies - Stair Chair	\$	55.00
Blood Glucose Test	\$	45.64
Bone Injection Adult	\$	250.00
Bone Injection Pedi	\$	250.00
Dispatch Fee	\$	94.00
Drug - Adenocard 6mg	\$	170.55

CITY OF DENISON
FY 2022 COMPREHENSIVE SCHEDULE OF FEES

Drug - Adenosine 12mg	\$	330.75
Drug - Albuterol (.83%) 3 mL	\$	19.83
Drug - Albuterol/Ipratropium	\$	36.00
Drug - Aspirin Chewable 81 mg	\$	2.10
Drug - Atropine Sulfate 0.3 mg	\$	39.87
Drug - Calcium Chloride	\$	30.00
Drug - Dextrose 50% (D50)	\$	29.37
Drug - Diazepam 5 mg	\$	58.35
Drug - Diltiazem HCL 5mg	\$	61.88
Drug - Diphenhydramine 50 mg	\$	9.87
Drug - Dopamine 400mg/250cc bag of D5W	\$	44.97
Drug - EPI 1 mg/10 mL IV	\$	28.47
Drug - EPI 1 mg/cc IV	\$	15.74
Drug - Fentanyl 100mcg/2ml	\$	48.00
Drug - Furosemide 20 mg	\$	31.65
Drug - Glucagon 1 mg	\$	842.85
Drug - Haloperidol 5 mg	\$	26.25
Drug - Ipratropium Bromide .18 mg	\$	5.25
Drug - Ketamine 100mg/ml	\$	36.90
Drug - Labetolol 10 mg	\$	44.59
Drug - Lidocaine Drip 1 gm / 25 mL	\$	52.50
Drug - Lidocaine HCl (2%) 50 mg	\$	26.23
Drug - Lorazepam 2 mg	\$	43.01
Drug - Magnesium Sulfate	\$	10.00
Drug - Meperidine HCL 100 mg	\$	35.50
Drug - Methylprednisolone	\$	10.00
Drug - Midazolam HCl 1 mg	\$	41.96
Drug - Morphine Sulfate, 10 mg	\$	58.75
Drug - Naloxone 1 mg IV	\$	66.75
Drug - Nitroglycerin tablets	\$	5.00
Drug - Ondansetron 1 mg	\$	55.00
Drug - Oral Glucose Gel 15 g	\$	15.00
Drug - Promethazine, 50 mg	\$	33.05
Drug - Sodium Bicarbonate 50 CC	\$	30.75
Drug - Thiamine 100 mg IV	\$	49.65
Drug - Tranexamic Acid	\$	135.00
Drug - Vasopressin 40 units	\$	54.55
EKG Interpretation	\$	260.00
ETCO2 Bulb Adult	\$	32.50
ETCO2 Bulb Pedi	\$	32.50
EZ IO	\$	375.00
Emergency Rate	\$	94.00
Extra Attend - 300+ lb Patient	\$	40.00
Extra Attend - CPR	\$	147.00
Extra Attend - Heavy Extrication	\$	250.00
Extra Attend - Long Stairs	\$	40.00
IV - 5% Dextrose/NS 500CC	\$	42.00
IV - Blood Draw Procedure	\$	21.00
IV - Collection Tubes	\$	18.75
IV - D5W 1000CC	\$	47.75
IV - D5W 250CC	\$	26.30
IV - D5W 500CC	\$	42.00
IV - Normal Saline 1000CC	\$	47.75
IV - Normal Saline 100CC	\$	39.60
IV - Normal Saline 250CC	\$	39.60

CITY OF DENISON
FY 2022 COMPREHENSIVE SCHEDULE OF FEES

IV - Normal Saline 500CC	\$ 41.90
IV - Saline Flush 10ml	\$ 10.00
IV - Ringers Lactate 1000CC	\$ 47.75
Night Call (8p - 8a)	\$ 84.00
Nu-/QuickTrake Surg Airway	\$ 300.00
Oxygen, Administration, & Supplies / hr	\$ 119.00
Pulse Oximeter 9	\$ 94.50
SCT Emergency Base Rate	\$ 1,662.96
Spinal Immobilization	\$ 184.50
Treatment / No-Transport	\$ 175.00
Weekend Call	\$ 84.00

D. Motor Vehicle Incident Rates

Level 1	\$ 487.00
Level 2	\$ 554.00
Level 3 - Car Fire	\$ 677.00
Extrication	\$ 1,461.00
Creating a Landing Zone	\$ 448.00
Additional Time On-Scene	
Engine (per hour)	\$ 448.00
Truck (per hour)	\$ 560.00
Miscellaneous Equipment	\$ 336.00

E. HAZMAT Rates

Level 1	\$ 784.00
Level 2	\$ 2,800.00
Level 3 (3 hours on scene)	\$ 6,608.00
Additional Level 3 Costs (per hour)	\$ 336.00
Additional Time On-Scene	
Engine (per hour)	\$ 448.00
Truck (per hour)	\$ 560.00
Miscellaneous Equipment	\$ 336.00

F. First Responder Rates (No Medical Transport) \$ 350.00

G. Fire Investigation Rates (per hour) \$ 308.00

H. Fire Rates

Engine (per hour)	\$ 448.00
Truck (per hour)	\$ 560.00

I. Illegal Fire Rates

Engine (per hour)	\$ 448.00
Truck (per hour)	\$ 560.00

J. Water Incident Rates

Level 1 (\$56/hr per rescue person)	\$ 448.00
Level 2 (\$56/hr per rescue person)	\$ 896.00
Level 3 (\$56/hr per rescue person; \$112/hr per HAZMAT team)	\$ 2,240.00

**CITY OF DENISON
FY 2022 COMPREHENSIVE SCHEDULE OF FEES**

K. Back Country or Special Rescue Rates

Minimum \$56/hr per rescue person \$ 448.00

L. Chief Response Rate (per hour) \$ 280.00

Additional Time On-Scene

Engine (per hour) \$ 448.00

Truck (per hour) \$ 560.00

Miscellaneous Equipment \$ 336.00

M. Fire Inspection Rates

Initial Inspection Free

First Reinspection Free

Second Reinspection \$ 100.00

Third Reinspection \$ 200.00

Four or More Reinspections (rate per visit) \$ 300.00

**CITY OF DENISON
 FY 2022 COMPREHENSIVE SCHEDULE OF FEES**

BUILDING INSPECTIONS DEPARTMENT

A. New Single-Family Fees (including duplexes)

For any size home - \$.50 per square foot (minimum of \$750.00)

(1) A non-refundable plan review deposit of one hundred dollars (\$100.00) is due at time of plan submittal. The plan review deposit will be applied toward the cost of the building permit only if the building permit fee is paid within 6 months of the date the plan was submitted for review.

(2) The fee for mechanical, electrical and plumbing permits issued in conjunction with the permit above is: \$25.00 each

B. New Multi-Family Fees (3 attached units or more)

\$240.00 per unit

(1) A non-refundable plan review deposit equal to 35% of the permit fee is due at time of plan submittal. The plan review deposit will be applied toward the cost of the building permit only if the building permit fee is paid within 6 months of the date the plan was submitted for review.

(2) The fee for mechanical, electrical and plumbing permits issued in conjunction with the permit above is: \$25.00 each.

New Commercial Fees and Commercial Additions,

C. Alterations and Repairs

Fee	Total Valuation (dollars)
\$50.00	1,000.00 and less
\$50.00 for the first \$1,000.00 plus \$7.00 for each additional thousand or fraction thereof, up to and including \$50,000.00.	1,001.00 to 50,000.00
\$393.00 for the first \$50,000.00 plus \$6.00 for each additional thousand or fraction thereof, up to and including \$100,000.00.	50,001.00 to 100,000.00
\$693.00 for the first \$100,000.00 plus \$5.00 for each additional thousand or fraction thereof, up to and including \$500,000.00.	100,001.00 to 500,000.00

**CITY OF DENISON
FY 2022 COMPREHENSIVE SCHEDULE OF FEES**

\$2,693.00 for the first \$500,000.00 plus \$3.50 for each additional thousand or fraction thereof, up to and including \$1,000,000.00	500,001.00 to 1,000,000.00
\$4,443.00 for the first \$1,000,000.00 plus \$3.00 for each additional thousand or fraction thereof.	1,000,000.01 and up

- (1) A non-refundable plan review deposit equal to 35% of the building permit fee is due at time of plan submittal. The plan review deposit will be applied toward the cost of the building permit only if the building permit fee is paid within 6 months of the date the plan was submitted for review.
- (2) Valuation will be based on the larger value of either:
 - (a) The valuation claimed by the applicant
 - (b) Eighty five percent of the valuation calculated using the most recently published Valuation Data Table by the International Code Council.
- (3) The fee for mechanical, electrical and plumbing permits issued in conjunction with the above permit is: \$25.00 each.
- (4) Mechanical, electrical and plumbing work performed that is not done in conjunction with a building permit issued above, shall be assessed a fee based on the fee table above.**

(1) Residential Remodel Flat Fee	Permit Fee
0 to 1500 sq. ft	\$ 150.00
1501 sq. ft to 2500 sq. ft.	\$ 200.00
2501 sq. ft to 3500 sq. ft.	\$ 300.00
3501 sq. ft. to 5000 sq. ft.	\$ 400.00
5001 sq. ft and over	\$ 500.00

The fee for mechanical, electrical and plumbing permits issued in conjunction with the above permit is \$25.00 each.

At the Building Official's discretion, a large remodel project may be classified as new construction. An example of this would be an addition that exceeds 1/3 of the size of the existing building.

(2) Residential Accessory Structures

\$0.35 per sq. ft. with a minimum fee of \$80.00 (whichever is greater). Includes storage buildings, shops, decks, garages and carports.

E. Miscellaneous Fees

Any activity listed below shall be charged the following fee associated with the activity.

CITY OF DENISON
FY 2022 COMPREHENSIVE SCHEDULE OF FEES

Certificate of Occupancy (only charged when no permit issued for new construction)	\$ 50.00
Certificate of Occupancy - Temporary (charged for all temporary certificates of occupancy)	\$ 75.00
Clean and Show (Temporary Power)	\$ 50.00
Construction trailer	\$ 100.00
Demolition	\$ 50.00
Electrical Panel Change/ Service Update Residential	\$ 50.00
Electrical Panel Change/ Service Update Commercial	\$ 100.00
Fence Permit Residential	\$ 50.00
Fence Permit Commercial	\$ 100.00
HVAC Replacement Residential	\$50.00 per system
HVAC Replacement Commercial	\$100.00 per system
Irrigation System – Commercial	\$200.00 per backflow device
Irrigation System - Residential	\$100.00 per backflow device
Re-roof Residential	\$ 50.00
Re-roof Commercial	\$ 100.00
Sewer Service Line Replacement Residential	\$ 50.00
Sewer Service Line Replacement Commercial	\$ 150.00
Spa or above-ground pool	\$ 50.00
Swimming Pool – In Ground	\$ 250.00
Solar Panel	\$ 100.00
Water Heater Replacement - Residential	\$ 50.00
Water Heater Replacement - Commercial	\$ 100.00
Permit Renewal - First Residential New Const.	\$ 200.00
Permit Renewal - Second Residential New Const.	\$ 300.00
Permit Renewal -Commercial New Construction	\$200.00 minimum or 10% of original permit fee, whichever is greater
Plan Revision - Residential	\$ 50.00
Plan Revision - Commercial	10% of permit fee
Failure to request inspection/Expired Permit	\$ 50.00
Work Started Without a Permit (Res. And Comm)	\$200.00 plus permit fee
Stand Alone Residential Mechanical, Electrical, Plumbing, including Gas Pressure Test.	\$50.00 plus \$0.5 per sq. ft.

F. Registration Fees

Registrations are valid for one (1) year from the date the registration is paid

Contractor registration (unless exempt by law).	\$ 50.00
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**CITY OF DENISON
FY 2022 COMPREHENSIVE SCHEDULE OF FEES**

G. Inspection Fees

Fees for the associated inspection activities are as follows:

Reinspection Fee	\$	100.00
After Hours Inspection	\$100.00 per hour/minimum 2 hr	

H. Sign Fees

(1) On-Premise Sign (Attached, Monument or Pole)

32 sq ft or less – single side or re-face	\$	100.00
32 sq ft or less – double sided or reface	\$	150.00
Greater than 32 sq ft – single side or re-face	\$	150.00
Greater than 32 sq ft – double sided or re-face	\$	250.00

(2) Off-Premise Signs

100 sq ft or less – single sided	\$	100.00
100 sq ft or less – double sided	\$	150.00
101 sq. ft or larger– single sided	\$	200.00
101 sq. ft or larger – double sided	\$	400.00

(3) Annual Permit Fees for Off-Premise Signs

100 sq ft or less – single sided	\$	50.00
100 sq ft or less – double sided	\$	50.00
101 to 300 sq ft – single sided	\$	50.00
101 to 300 sq ft – double sided	\$	100.00
301 sq ft and larger – single sided	\$	75.00
301 sq ft and larger – double sided	\$	150.00

(4) Temporary Sign Permits

30 day permit	\$	25.00	4 permits per yr
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Variance or Appeal Fees for the Building Appeals

i. Board

All variance requests, waivers or appeals	\$	150.00
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**CITY OF DENISON
FY 2022 COMPREHENSIVE SCHEDULE OF FEES**

ANIMAL CONTROL DIVISION

A. Registration Fees

Dangerous Dog (Jan. 1 - Dec. 31)	\$	100.00
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City Council Meeting Staff Report



Agenda Item

Receive a report, hold a discussion and take action on Amendment Number 3 to the Standard Fuel Agreement with Douglass Distributing extending the original contract until September 30, 2022 and authorize the City manager to execute the same.

Staff Contact

Carrie Jones, Director of Public Works
cjones@cityofdenison.com
903-465-2720 x2441

Summary

- Bids for the original Standard Fuel Agreement went to Council for approval in March 2018 with the award to Douglass Distributing.
- In July 2020, Amendment Number 2 was approved by Council to extend the contract until September 2021.
- Staff has continued to have a very positive relationship with Douglass and would like to continue the standard fuel agreement for an additional year.
- Douglass Distributing has agreed to an additional year of the contract.

Staff Recommendation

Staff recommends approval of the Amendment Number 3 to the Standard Fuel Agreement with Douglass Distributing extending the agreement until September 30, 2022.

Recommended Motion

“I move to approve Amendment Number 3 to the Standard Fuel Agreement with Douglass Distributing until September 30, 2022 and authorize the City manager to execute the same.”

Background Information and Analysis

Staff advertised and requested bids for the original standard fuel agreement in January 2018. The original contract was awarded to Douglass Distributing in March 2018. The first amendment was approved in October 2019 to extend the agreement until September 30, 2020. The second amendment was approved in July 2020 to extend the agreement until September 30, 2021.

The current Standard Fuel Agreement allows for an extension of the agreement for an additional year with written authorization. Staff has reached out to Douglass Distributing and they would like to continue the agreement for another year. Amendment Number 3 would extend the agreement until September 30, 2022 at the current pricing structure.

Financial Considerations

The Pricing structure from the original Standard Fuel Agreement will continue under Amendment Number 2. This is a budgeted item in the General Fund.

Prior Board or Council Action

Council approved the original contract in March 2018, authorized Amendment Number 1 in October 2019 and authorized Amendment Number 2 in July 2020.

Alternatives

Council may choose to direct Staff to rebid the Standard Fuel Agreement instead of extending the agreement with Douglass Distributing.

THIRD AMENDMENT TO STANDARD FUEL AGREEMENT

This Third Amendment to Standard Fuel Agreement (this “**Amendment**”) is executed by and between the City of Denison, a Home Rule Municipal Corporation situated in Grayson County, Texas, hereinafter “**Denison**,” and Douglass Distributing, a Texas Company, hereinafter “**Contractor**,” (Denison and Contractor are sometimes individually referred to as a “**Party**” and collectively as the “**Parties**”) to be effective on the last date it is signed by all Parties (the “**Effective Date**”).

ARTICLE I **RECITALS**

WHEREAS, Denison and Contractor are parties to a Standard Fuel Agreement entered into effective as of March 30, 2018 (the “**Agreement**”) pertaining to services provided by Contractor for gasoline and diesel fuel in conformance with the General Conditions and Technical Specifications contained in the Invitation to Bid and as set forth in the Agreement (the “**Services**”);

WHEREAS, the Agreement provided terms and conditions for Contractor to render such Services to Denison;

WHEREAS, the Agreement allows that following the Initial Term, the Agreement may be renewed for four (4) successive one (1) year terms by mutual written agreement of the Parties;

WHEREAS, the Agreement was amended by a First Amendment to Standard Fuel Agreement following the Initial Term which renewed the Agreement for a successive one year term, effective from October 1, 2019 to September 30, 2020 (the “**First Amendment**”); the Agreement was further amended by a Second Amendment to Standard Fuel Agreement which renewed the Agreement for another successive one year term, effective from October 1, 2021 to September 30, 2021 (the “**Second Amendment**”) (the Agreement, First Amendment and Second Amendment, shall be collectively referred to herein as the “**Agreement**”).

WHEREAS, Denison and Contractor now desire to amend the Agreement, to renew the term set forth in the “**Term of Agreement**” Section as hereinafter set forth;

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Denison and Contractor hereby agree as follows:

ARTICLE II **AMENDMENT OF AGREEMENT**

2.1 The “**Term of Agreement**” Section of the Agreement is hereby amended to renew the term of the Agreement for one (1) successive year, effective October 1, 2021 to September 30, 2022.

2.2 The Agreement as amended by this Amendment shall continue in full force and effect.

2.3. Each Party acknowledges and agrees that this Amendment is binding upon such Party and enforceable against such Party in accordance with its terms and conditions.

2.4. This Amendment may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

2.5 All other terms of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties have executed this Amendment on the dates set forth below.

DOUGLASS DISTRIBUTING

By: Rody Lee
Title: Comm Division
Date: 8-11-21

CITY OF DENISON

By: _____
Greg Smith, City Manager
Date: _____

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 on appointing Jay Connelly to the Texoma Community Center Board of Trustees.

Staff Contact

Greg Smith, City Manager
gsmith@cityofdenison.com
903-465-2720 x 2440

Summary

- The Texoma Community Center Board of Trustees are appointed by the governing bodies of the member entities.
- Place No. 8 on the Board is always filled by a resident of Denison. Place No. 3 and Place No. 5 are filled on a rotating basis by appointees from Denison, Sherman, and Grayson County.
- Jay Connolly represented Denison in rotating Place 5 until August 31, 2021, when the place rotated to the City of Sherman.
- Mr. Connolly is interested in and eligible to continue serving on the Board by being appointed to Denison's permanent Place No. 8

Staff Recommendation

Staff recommends appointment of Mr. Connolly to the Texoma Community Center Board of Trustees.

Recommended Motion

I move to appoint Jay Connolly to Denison's Spot 8 on the Texoma Community Center Board of Trustees for a 2-year term.

Background Information and Analysis

The Texoma Community Center Board of Trustees are appointed by the governing bodies of the member entities. Place No. 8 is always filled by a resident of Denison. Place No. 3 and Place No. 5 are filled on a rotating basis by appointees from Denison, Sherman, and Grayson County.

Randy Truxall most recently represented Denison in Place No. 8 until having to step down due to scheduling conflicts. Jay Connolly represented Denison in rotating Place 5 until August 31, 2021, when the place rotated to the City of Sherman. Mr. Connolly is interested in and eligible to continue serving on the Board by being appointed to Denison's permanent Place No. 8.

Financial Considerations

None.

Prior Board or Council Action

Randy Truxal was appointed to Place No. 8 in 2019.

Alternatives

Council may deny or table the appointment.

Current Date

Diana Cantu, PhD
Chief Executive Officer
Texoma Community Center
902 East Cottonwood
Sherman, Texas 75090

Re: Resignation

Dear Diana,

It is with regret that I tender my resignation from the Texoma Community Center Board of Trustees. The meeting conflict between my Grayson College Foundation board meetings and other work obligations does not allow me to spend the time necessary to be a productive board member for the Texoma Community Center. For that please accept my apologies.

My last board meeting will be August 25, 2021.

Kindest regards,

Randall W. Truxal
Executive Director

City Council Meeting Staff Report



Agenda Item

Receive a report, hold a discussion and take action on an Ordinance amending Chapter 3 “Alcoholic Beverages”, Sections 3-1, 3-2, 3-3 and 3-4 of the City of Denison Code of Ordinances to conform to changes in the Texas Alcoholic Beverage Code by the 87th Regular Session of the Texas Legislature.

Staff Contact

Christine Wallentine, City Clerk/Assistant to the City Manager
cwallentine@cityofdenison.com
(903) 465-2720, Ext. 2437

Summary

- The City Council adopted Chapter 3 of the Code of Ordinances, which governs the regulation of alcoholic beverages in the City.
- The 87th Texas Legislature enacted H.B. 1545, which provided changes to the Texas Alcoholic Beverage Code, including consolidation of licenses, and replacing the word “beer” with “malt beverage.”
- The proposed ordinance incorporates these updates to the Texas Alcoholic Beverage Code.

Staff Recommendation

Staff recommends approval of the Ordinance.

Recommended Motion

“I move to adopt the Ordinance amending Chapter 3 “Alcoholic Beverages”, Sections 3-1, 3-2, 3-3 and 3-4 of the City of Denison Code of Ordinances to conform to changes in the Texas Alcoholic Beverage Code by the 87th Regular Session of the Texas Legislature.”

Background Information and Analysis

The City Council adopted Chapter 3 of the Code of Ordinances, which governs the regulation of alcoholic beverages in the City. The 87th Texas Legislature enacted H.B. 1545, which provided changes to the Texas Alcoholic Beverage Code, including consolidation of licenses, and replacing the word “beer” with “malt beverage.” Thus, it is desirable and in the best interest of the citizens to amend the regulations related to alcoholic beverages within the City, so the regulations conform with H.B. 1545 and the changes in the Texas Alcoholic Beverage Code. The proposed ordinance incorporates these updates to the Texas Alcoholic Beverage Code.

Financial Considerations

None.

Prior Board or Council Action

The last update to Chapter 3 was in June of 2013 by Ordinance No. 4701.

Alternatives

The City Council may table the item.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DENISON, TEXAS, AMENDING CHAPTER 3 “ALCOHOLIC BEVERAGES,” SECTIONS 3-1, 3-2, 3-3, AND 3-4 OF THE CITY OF DENISON CODE OF ORDINANCES TO CONFORM TO CHANGES IN THE TEXAS ALCOHOLIC BEVERAGE CODE BY THE 87TH REGULAR SESSION OF THE TEXAS LEGISLATURE; PROVIDING FOR A PENALTY; PROVIDING FOR SAVINGS, REPEALING, AND SEVERABILITY CLAUSES; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, the City of Denison, Texas (the “**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 of the City of Denison (the “**City Council**”) adopted Chapter 3 of its Code of Ordinances, which governs the regulation of alcoholic beverages in the City; and

WHEREAS, the 87th Texas Legislature enacted H.B. 1545, which provided changes to the Texas Alcoholic Beverage Code, including consolidation of licenses, and replacing the word “beer” with “malt beverage”; and

WHEREAS, after careful consideration, the City Council finds it desirable and in the best interest of the health, safety, and general welfare of the citizens to amend the regulations related to alcohol beverages within the City.

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: Amendment. Chapter 3, “Alcoholic Beverages,” Sections 3-1, 3-2, 3-3, and 3-4 in the Code of Ordinances are hereby amended to read as provided in **Exhibit A**, attached hereto and incorporated herein (with deletions indicated by strikethrough, and additions indicated by underline).

Section 3. Penalty. Any person, firm, corporation, or entity violating this Ordinance shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be fined pursuant to Section 1-12 of the City’s Code of Ordinances. Each occurrence in violation of this Ordinance shall constitute a separate and distinct offense. Each day a violation of this Ordinance occurs constitutes a separate offense. The penal provisions imposed under this Ordinance shall not preclude the City

of Denison from filing suit to enjoin the violation. The City of Denison retains all legal rights and remedies available to it pursuant to local, state, and federal law.

Section 4. 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 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. Effective Date. This Ordinance shall become effective upon its passage and publication as required by law.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DENISON, TEXAS, on this the ___ day of _____, 2021.

APPROVED:

Janet Gott, Mayor

ATTEST:

Christine Wallentine, City Clerk

Exhibit A

Chapter 3 - ALCOHOLIC BEVERAGES

Sec. 3-1. - Definitions.

Unless otherwise provided, the words and phrases used in this chapter shall have the same meanings as ascribed to them by V.T.C.A., Alcoholic Beverage Code. The term "~~beer~~ malt beverage establishment," as used herein, shall mean any place where ~~beer is~~ malt beverages are sold for consumption or is permitted to be consumed on the premises where sold.

Sec. 3-2. - License, ~~or permit, or certificate~~ to manufacture, sell, distribute, etc.

- (a) It shall be unlawful for any person to manufacture, brew, distill, sell or distribute any wine, ~~beer~~ malt beverage, liquor or other alcoholic beverage within the city, or engage in any other activity for which a license, ~~or permit, or certificate~~ is required by the Texas Alcoholic Beverage Code, without first obtaining a license, permit, or certificate from the city. The annual fee charged by the city for a license, ~~or permit, or certificate~~ shall be an amount equal to one-half (½) the fee charged by the state for a license, ~~or permit, or certificate~~ to engage in similar activity. Such fee shall be paid to the city secretary and the city secretary shall provide suitable and proper blanks for issuing receipts therefore referred and shall keep a duplicate copy of all licenses, ~~and permit, and certificate~~ receipts issued as a part of the records of his/her office. All license, ~~and permit, or certificate~~ receipts issued under the terms of this section shall terminate two (2) years from the date of issuance and no license, ~~or permit, or certificate~~ receipt shall be issued covering a longer term than two (2) years.
- (b) No applicant shall be granted a license or permit under this section who has not first been approved by the county and who fails to present satisfactory evidence of the same.
- (c) It shall be unlawful for any person licensed to sell ~~beer~~ malt beverages at retail, other than a manufacturer or distributor, to use or display a license or permit or to exercise any privilege granted by a license or permit except at the place, address, premises and location for which the license is granted.

Sec. 3-3. - Late hours licenses and ~~permits~~ certificates—Issuance.

- ~~(a) The holder of a retail dealer's on premises late hours license~~ A retail dealer that holds a late hours certificate is hereby authorized to sell, offer for sale, and deliver beer ~~and deliver beer~~ malt beverages on Sunday between the hours of 1:00 a.m. and 2:00 a.m. and on any day except Sunday between the hours of midnight and 2:00 a.m.
- ~~(b) The holder of a private club late hours permit~~ A private club that holds a late hours certificate may allow persons to consume or be served alcoholic beverages on club premises on Sunday between the hours of 1:00 a.m. and 2:00 a.m. and on any other day between the hours of midnight and 2:00 a.m.
- (a) The holder of a late hours certificate is hereby authorized to sell or serve the alcoholic beverages the holder is authorized to sell or serve under its primary permit or license on Sunday between the hours of 12 midnight and 2 a.m. if the premises covered by the license or permit are in an area where the sale or service of those alcoholic beverages during those hours is authorized by the Texas Alcoholic Beverage Code, and this chapter.
- (b) A city fee in the amount of one-half of the state fee is hereby levied for each ~~retail dealer's on premises late hours license and private club late hours permits~~ late hours certificate issued pursuant to the provisions of the Texas Alcoholic Beverage Code for premises located within the corporate limits of the city. Payment of such fee shall entitle the applicant to a city ~~license or permit~~ certificate the equivalent of the state ~~license or permit~~ certificate.

Sec. 3-4. - Late hours licenses and ~~permits~~ certificates; expiration.

All ~~retail dealer's on premises late hours licenses and/or private club late hours permits~~ late hours certificates issued by the city shall expire at 12:00 midnight on August 31 of each year.

City Council Meeting Staff Report



Agenda Item

Receive a report, hold a discussion and take action on a Resolution adopting rules for public comment at City of Denison public meetings.

Staff Contact

Greg Smith, City Manager
gsmith@cityofdenison.com
(903) 465-4440

Summary

- Section 551.007(b) of the Texas Government Code requires governmental bodies to “allow each member of the public who desires to address the body regarding an item on an agenda...to address the body regarding the item...before or during the body’s consideration of the item”.
- Section 551.007(c) of the Texas Government Code allows for governmental bodies to adopt reasonable rules regarding the public’s right to make these comments.
- Consistent with these provisions, this Resolution adopts rules governing public comment during City meetings.

Staff Recommendation

Staff recommends adoption of the Resolution.

Recommended Motion

“I move to approve the Resolution adopting rules for public comment at City of Denison public meetings.”

Background Information and Analysis

The City of Denison recognizes the importance of engaging residents in the decision-making process and members of the City of Denison City Council (the “City Council”) and City staff readily make themselves available to meet with residents to answer questions, listen to concerns, and engage in open and transparent dialogue, in addition to allowing for resident engagement digitally through the City’s website and social media outlets.

Section 551.007(b) of the Texas Government Code requires governmental bodies to “allow each member of the public who desires to address the body regarding an item on an agenda...to address the body regarding the item...before or during the body’s consideration of the item”. Section 551.007(c) of the Texas Government Code allows for governmental bodies to adopt reasonable rules regarding the public’s right to make these comments. Consistent with these provisions, this Resolution adopts rules governing public comment during City meetings.

Financial Considerations

None

Prior Board or Council Action

The City Council adopted rules by minute order at the March 2, 2020, City Council meeting. This Resolution makes a few minor revisions.

Alternatives

Council may modify, deny or table the item.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DENISON, TEXAS ADOPTING RULES FOR PUBLIC COMMENT AT CITY OF DENISON PUBLIC MEETINGS; PROVIDING FOR SEVERABILITY, SAVINGS AND REPEALING CLAUSES; FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION WAS PASSED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Denison (the “City”) recognizes the importance of engaging residents in the decision-making process and members of the City of Denison City Council (the “City Council”) and City staff readily make themselves available to meet with residents to answer questions, listen to concerns, and engage in open and transparent dialogue, in addition to allowing for resident engagement digitally through the City’s website and social media outlets; and

WHEREAS, additionally, Section 551.007(b) of the Texas Government Code requires governmental bodies to “allow each member of the public who desires to address the body regarding an item on an agenda...to address the body regarding the item...before or during the body’s consideration of the item”; and

WHEREAS, Section 551.007(c) of the Texas Government Code allows for governmental bodies to adopt reasonable rules regarding the public’s right to make these comments; and

WHEREAS, Section 551.023 of the Texas Government Code allows a person in attendance at a public meeting to record the meeting, but a governmental body may adopt reasonable rules regarding the location and manner of such recording; and

WHEREAS, consistent with these provisions, the City Council desires to adopt rules governing public comment and recording of public City meetings.

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

SECTION 1: Findings. The findings set forth above are incorporated into the body of this Resolution as if fully set forth herein.

SECTION 2: Public Comment and Recording Rules.

- (1) Individuals wishing to speak during the public comment period of any City of Denison public meeting shall first indicate their desire to speak by filling out a Public Comment card provided by the City. Individuals shall include their full legal name and residential address on the card and indicate to which agenda item(s) they wish to speak. Once completed, the card will be returned to the City Clerk prior to the beginning of the meeting. The City Clerk will provide all public comment cards to the Mayor, chairperson, or other presiding officer.

- (2) Anyone attending a public meeting must maintain basic decorum and avoid hindering the conduct of the meeting through disorderly conduct. It shall be the discretion of the Mayor, chairperson, or other presiding officer to determine when the decorum of the meeting has been disturbed.
- (3) Public comments are audio recorded and become a part of the permanent record of the meeting as documented in the official meeting minutes. Therefore, when called upon to speak during a public comment period, the individual shall state their full legal name and residential address for the record.
- (4) In general, public comments will be taken at the beginning of the meeting. However, the Mayor, chairperson, or other presiding officer may defer comments to the portion of the meeting where the body considers the item.
- (5) Generally, comments will not be taken on non-action agenda items, such as project updates, informational items, or work session items. At the discretion of the Mayor, chairperson, or other presiding officer, public comments may be received on non-action items.
- (6) Individuals wishing to speak on items listed under the Public Hearing portion of the agenda will be invited to comment when the public hearing is opened.
- (7) In order to ensure everyone has an opportunity to speak, individuals will be given three (3) minutes to make their comments, or six (6) minutes if the individual is addressing the body through a translator. When many individuals are signed up to comment on a specific agenda item, speakers are encouraged to be brief with their comments and not repeat comments already shared. In such cases, individuals may state they agree with the comment previously made and provide any new comments for consideration.
- (8) Public comments must directly relate to the agenda item being addressed. In order to comply with this policy and the Open Meetings Act, the Mayor, chairperson, or other presiding officer may stop public comments that do not directly relate to an agenda item or that deviate from the agenda item.
- (9) The public comment period of a public meeting is not intended as two-way dialogue with the respective public body. Comments will be taken for the record; however, at the discretion of the Mayor, chairperson, or other presiding officer, issues raised during public comment may be addressed when the item is considered by the body deferred to staff for follow-up after the meeting.
- (10) Individuals attending public meetings may record by audio, video, or both, the open portion of the meeting. Those recording should not cause disruption or impede the public's ability to observe the meeting. Those wishing to record the meeting should find the most appropriate place to do so, such as the rear or side of the room.
- (11) Individuals unwilling to follow these rules may forfeit their opportunity to address the public body, while individuals disturbing the decorum of the meeting may be removed.

SECTION 3. Severability. If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this Resolution or the application thereby shall remain in effect, it being the intent of the City Council of the City

of Denison, Texas, in adopting this Resolution, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any portion or provision.

SECTION 4. Savings/Repealing Clause. All provisions of any resolution in conflict with this Resolution are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending action for violation of the repealed resolution, nor shall the repeal prevent an action from being commenced for any violation if occurring prior to the repeal of the resolution. Any remaining portions of said resolutions shall remain in full force and effect.

SECTION 5. Open Meetings. It is officially found, determined and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered at such meeting, including this Resolution was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 6. Effective Date. This Resolution shall be in full force and effect upon its adoption.

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 7th day of September, 2021.

Ayes:
Nays:
Abstentions:
Absent:

JANET GOTT, MAYOR

ATTEST:

Christine Wallentine, City Clerk

City Council Meeting Staff Report



Agenda Item

Receive a report, hold a discussion, conduct a public hearing, and take action on a request to change the zoning of one (1) lot from the Commercial District to the Single-Family 5 (SF-5) District located at 813 W. Coffin Street. (Case No. 2021-108Z)

Staff Contact

Bill Medina, Senior Planner
bmedina@cityofdenison.com
903-465-2720

Summary

- The applicant is requesting to rezone the property from the Commercial Zoning District to Single-Family 5 (SF-5) Zoning District.
- The proposed Zoning District change complies with the Comprehensive Plan.

Staff Recommendation

The proposed rezone conforms to the Comprehensive Plan. City staff recommends approval of the zoning change.

Recommended Motion

"I move to change the zoning of the subject property from the Commercial Zoning District to the Single-Family 5 (SF-5) Zoning District."

Background Information and Analysis

The applicant is requesting to rezone the property from the Commercial Zoning District to the Single-Family 5 (SF-5) Zoning District. As shown in the aerial exhibits, the surrounding neighborhood appears to be mostly developed with residential type structures. The overall zoning of this area is Single-Family 5 (SF-5). While commercial uses exist adjacent to the property, the subject property's dimensions do not easily lend the site to being developed in a nonresidential manner. The smaller size of this property may inhibit a nonresidential building with adequate parking from being established. Rezoning the subject property is in conformance with the Comprehensive Plan and would allow for the applicant to construct a residential structure on the lot.

According to Ordinance Section 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;*

Yes, the proposed uses are compatible with the overall 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;*

The area around has mostly been developed. The developer purchased this lot as well as the adjacent lot in hopes to construct residential structures.

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;*

N/A

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 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 request on August 24, 2021.

Alternatives

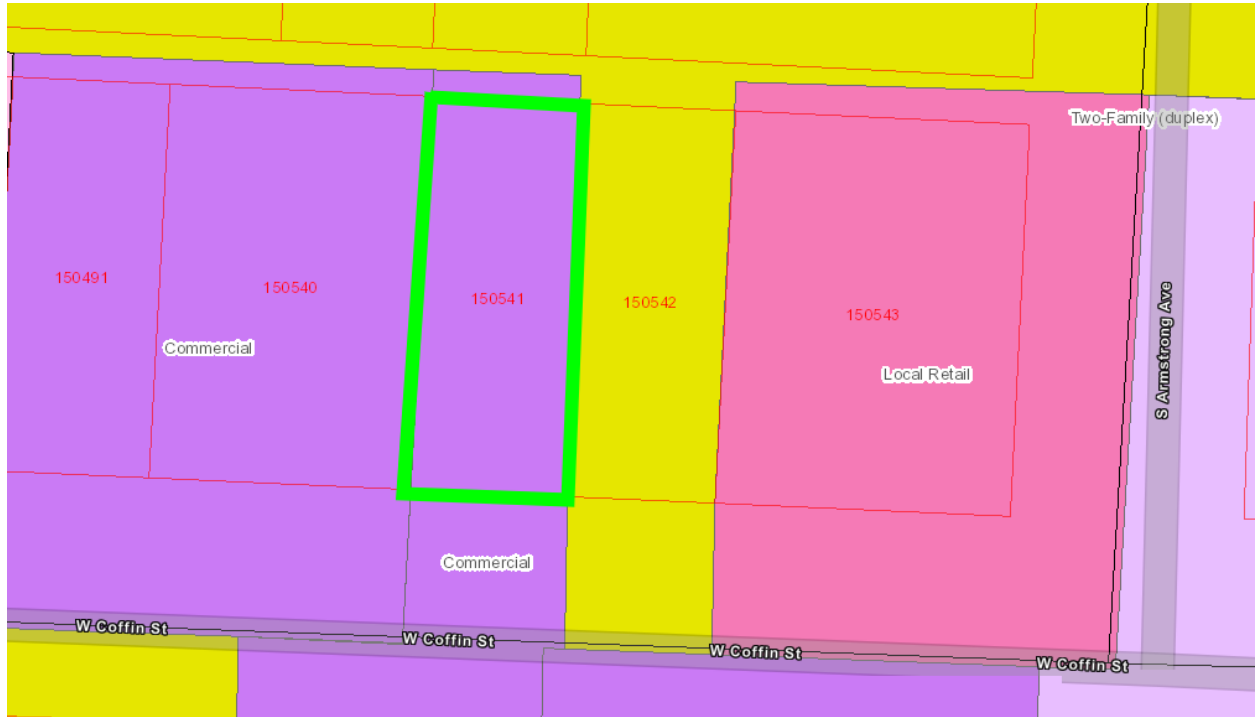
The City Council may table, deny, or approve the request with conditions.



	Case Number: 2021-108RP Zoning: Commercial	
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Zoning Map

Zoning District: Commercial



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, AND AMENDING THE OFFICIAL ZONING MAP OF THE CITY BY CHANGING THE ZONING CLASSIFICATION ON A CERTAIN TRACT OF LAND LEGALLY DESCRIBED AS LOT 9, BLOCK 13, GRANDVIEW ADDITION TO THE CITY OF DENISON, GRAYSON COUNTY, TEXAS, ACCORDING TO PLAT RECORDED IN VOLUME 81, PAGE 274, DEED RECORDS OF GRAYSON COUNTY, TEXAS, COMMONLY REFERRED TO AS 813 W. COFFIN ST, DENISON, TX, AND MORE PARTICULARLY DESCRIBED AND DEPICTED IN EXHIBIT “A,” FROM ITS ZONING CLASSIFICATION OF COMMERCIAL DISTRICT 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 of the City of Denison, Texas (the “City Council”), is authorized and empowered by law, in accordance with Chapter 211 of the Texas Local Government Code, to adopt zoning regulations governing the use of land within the City; 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, Move In and On LLC (the “Owner”) owns Lot 9, Block 13, Grandview Addition to the City of Denison, Grayson County, Texas, according to plat recorded in Volume 81, Page 274, Deed Records of Grayson County, Texas, as described and depicted in **Exhibit “A,”** 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 district classification of Commercial District to Single Family-5 District; and

WHEREAS, having considered the Owner’s requested change to the Property’s zoning district classification of Commercial District 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 Texas 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 has recommended approval of the zoning change; and

WHEREAS, after complying with all legal notices, requirements, and conditions, a public hearing was held before the City Council at which it 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 the compatibility of such zoning for the Property with surrounding uses and with the Comprehensive Land Use Plan of the City, with a view of encouraging the most appropriate use of land in the City, and the City Council does hereby find that the requested zoning accomplishes such objectives; and

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

SECTION 1. Findings Incorporated. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein, and found to be true.

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, and of the public health, safety, and welfare.

SECTION 3. Zoning Amendment. Chapter 28 of the Code of Ordinances of the City, 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 Commercial District to Single Family-5 District. The Property shall be subject to all applicable City ordinances and regulations governing a Single Family-5 District.

SECTION 4. Zoning Map. The Zoning Map of the City, 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 Clause. 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. The City 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 the 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 the City from filing suit to enjoin the violation. The City 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.

SECTION 9. Open Meeting. 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 Article 551.041, Texas Government Code.

AND IT IS SO ORDERED.

On motion by Councilmember _____, seconded by Councilmember _____, the above and foregoing Ordinance was passed and approved by the following vote:

Ayes:

Abstentions:

Nays:

At regular meeting September 7, 2021.

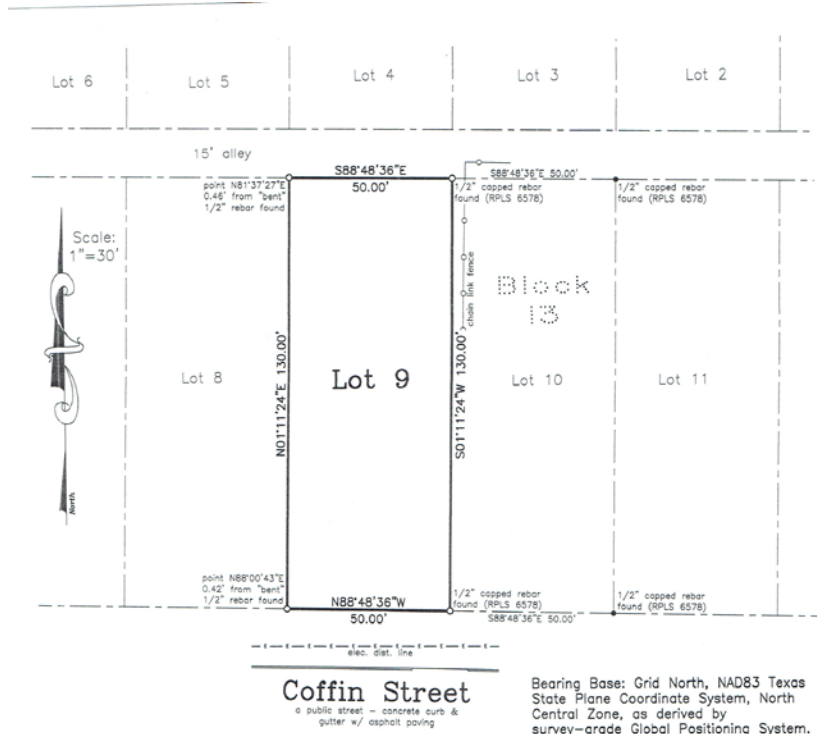
JANET GOTT, MAYOR

ATTEST:

Christine Wallentine, City Clerk

EXHIBIT "A"
LEGAL DESCRIPTION AND DEPICTION

**LOT 9, BLOCK 13, GRANDVIEW ADDITION TO THE CITY OF DENISON,
 GRAYSON COUNTY, TEXAS, ACCORDING TO PLAT RECORDED IN VOLUME 81,
 PAGE 274, DEED RECORDS OF GRAYSON COUNTY, TEXAS, COMMONLY
 REFERRED TO AS 813 W. COFFIN ST, DENISON, TX**



Owner: Joseph Mihm
 Buyer: Move In and On, LLC
 Address: 813 W. Coffin Street
 Denison, Texas

This survey is for the sole benefit of the owner 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 with the current Texas Society of Professional Surveyors Manual of Practice for a Category 1A, Condition 2, TSPS Land Title Survey and is a true and correct to the best of my knowledge and belief as shown hereon.

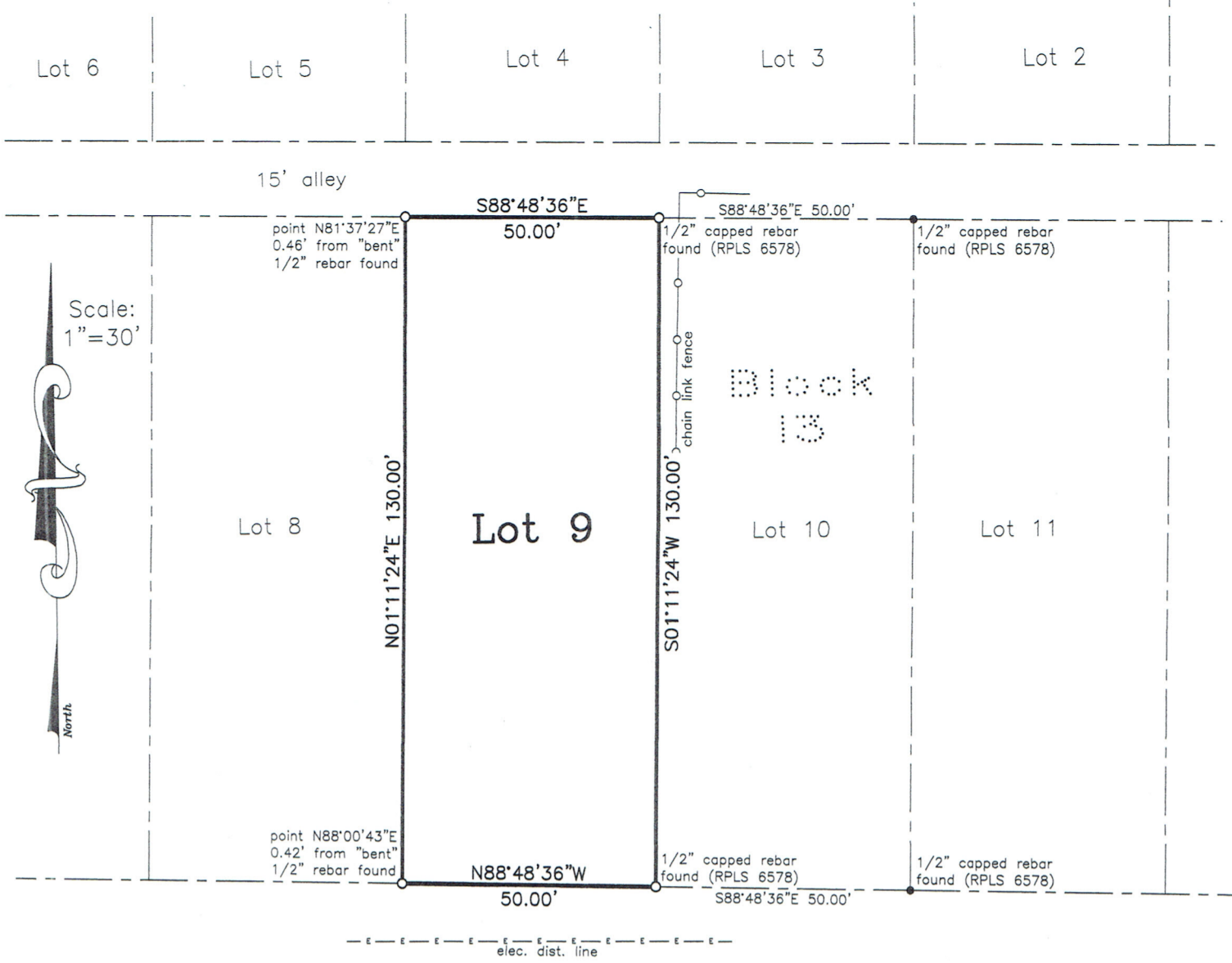
Legal Description is as follows: Lot 9, Block 13, Grandview Addition to the City of Denison, Texas, as per plat of record in Volume 81, Page 274, Deed Records, Grayson County, Texas.

The subject property shown hereon does not lie within the limits of any designated 100-year Flood Hazard Areas, as shown on the "FEMA" Flood Insurance Rate Map for Grayson County, Texas, Map No. 48181C0285 F, Revised Date: September 29, 2010.

Job No. AGD1060621
Helvey-Wagner Surveying, Inc.
 222 W. Main St., Denison, Texas 75020
 Phone (903) 463-6191
 Email: kate@helveywagnersurveying.net
 TPPELS Firm Registration No. 10088100

Kate A. Wagner, R6578 L.S. No. 6578
 Copy of Plat Date: June 30, 2021
 Registered Professional Land Surveyor

Z:\Shared Projects\Land Projects 82\813-W-Coffin-Street-Denison\DW 30\813 W Coffin Street.dwg 6/28/2021 3:21 PM



Coffin Street
a public street - concrete curb & gutter w/ asphalt paving

Bearing Base: Grid North, NAD83 Texas State Plane Coordinate System, North Central Zone, as derived by survey-grade Global Positioning System.

Owner: Joseph Mihm
Buyer: Move In and On, LLC
Address: 813 W. Coffin Street
Denison, Texas

This survey is for the sole benefit of the owner 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 with the current Texas Society of Professional Surveyors Manual of Practice for a Category 1A, Condition 2, TSPS Land Title Survey and is a true and correct to the best of my knowledge and belief as shown hereon.

Legal Description is as follows: Lot 9, Block 13, Grandview Addition to the City of Denison, Texas, as per plat of record in Volume 81, Page 274, Deed Records, Grayson County, Texas.

The subject property shown hereon does not lie within the limits of any designated 100-year Flood Hazard Areas, as shown on the "FEMA" Flood Insurance Rate Map for Grayson County, Texas, Map No. 48181C0285 F, Revised Date: September 29, 2010.

Kate A. Wagner

Kate A. Wagner, R6578 L.S. No. 6578
Copyright Date: June 30, 2021
REGISTERED PROFESSIONAL LAND SURVEYOR

Job No. AGD1060621

Helvey-Wagner Surveying, Inc.
222 W. Main St., Denison, Texas 75020
Phone (903) 463-6191
Email: kate@helveywagnersurveying.net
TBPELS Firm Registration No. 10088100

Agenda Item

Receive a report, hold a discussion, conduct a public hearing, and take action on a request to rezone approximately 3.748 acres, along West Crawford Street from Single Family 7.5 to Planned Development Zoning District. (Case No. 2021-117PD)

Staff Contact

Bill Medina, Senior Planner
bmedina@cityofdenison.com
903-465-2720

Summary

- The applicant is requesting to rezone subject properties from Single Family 7.5 Zoning District to a Planned Development Zoning District for a single family detached residential development.
- The proposed Planned Development District complies with the Comprehensive Plan.

Staff Recommendation

City staff recommends approval of the rezoning classification, pending finalization of lot size, screening, and landscape standards.

Recommended Motion

"I move approve the rezoning the subject property to the Planned Development Zoning District, with the requirement for additional landscaping and screening standards for double fronted lots."

Background Information and Analysis

To prepare the subject property for future residential development, the applicant is seeking the rezoning of 3.7 acre tract located north of W. Crawford Street and west of S. French Avenue, from Single Family – 7.5 to Planned Development (PD) Zoning District. The proposed PD will allow the applicant to develop a 17-lot residential subdivision. The proposed subdivision will contain platted lots with a range of sizes between 5,400 sq. ft. and 10,591 sq. ft. Pending approval of the PD, the applicant will submit a Preliminary Plat to the Planning and Zoning Commission for consideration. An exhibit of the proposed future development is included. Due to anticipated market viability, Comprehensive Plan compatibility, and the proposed development conforming to the nearby neighborhood, Staff recommends approval of a Planned Development Zoning District.

The proposed PD will establish a base zoning of Single Family – 5, accommodating the smaller 5,000 and 6,000 sq. ft. lots but will also require two-car garages on all units, as well as establish a minimum floor area of 1,400 sq. ft. for each housing unit. Lot standards are listed within the attached development standards. The applicant is requesting a 20' front yard setback, with a 25' front yard setback for front facing garages and a 15' setback for all "J" swing entry garages.

The Preliminary Plat exhibit shows two double fronted lots, Lots 12 and 13, creating the situation where the front of a house will face the rear yard fence of another house. Staff has requested the elimination of

this type of lot design, but the applicant has deemed the proposed lot configuration integral to the development. Due to the establishments of double fronted lots, the applicant is proposing additional landscaping and screening requirements for Lot 12. These additional screening requirements include a five foot (5') fence to be 50% open with a landscaping buffer between the fence and street right of way. Staff believes that these additional requirements for the double fronted lots help mitigate the negative visual impact.

The applicant provided the attached "Katy Crossing" packet which areas in the city where the fronts of homes face the rear yard of other homes. Some images depict homes with no rear yard fencing. Staff believes that all lots in this development will have fencing.

Staff has requested Lot 13 also be required to be developed with the aforementioned additional screening and landscaping standards but have not been able to confirm the applicant wishes to accept this change. Furthermore, the PD document establishes that these landscaping buffers, in addition to all open spaces and drainage easements, will be privately maintained by an HOA.

The proposed PD states that a reduced lot depth be allowed for lots adjacent to a cul-de-sac, however this specific lot size reduction is not identified in the development standards. Additionally, the specific landscape buffers and type which aid in screening any lot(s) should be noted. The lot size and landscaping standards should be clearly identified prior to the finalization and adoption of the PD development standards.

The applicant has submitted an initial Preliminary Plat; this has been included as an attachment. Pending City Council approval of the proposed Planned Development Zoning District rezone, the P&Z Commission will act on a Preliminary Plat for the subject property.

Financial Considerations

N/A

Prior Board or Council Action

On August 24, 2021, The Planning and Zoning Commission recommended approval of the Planned Development Zoning District, pending final review and acceptance of additional landscaping and screening standards for double fronted lots.

Alternatives


The City Council may table, deny, or approve the request with conditions.

City of Denison Planning and Zoning Commission

Case Number 2021-117PD| Katy Crossing

Tuesday, August 24, 2021



	Case Number: 2021-052Z Rezone: Proposed Planned Development	
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Zoning Map

Zoning District: Rezone from Single Family 7.5 to
Planned Development



ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DENISON, TEXAS, AMENDING CHAPTER 28 OF THE CODE OF ORDINANCES OF THE CITY OF DENISON, THE SAME BEING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, AND AMENDING THE OFFICIAL ZONING MAP OF THE CITY BY CHANGING THE ZONING CLASSIFICATION FROM SINGLE FAMILY-7.5 (SF-7.5) TO PLANNED DEVELOPMENT OVERLAY DISTRICT (PD) ON TRACTS OF LAND BEING ±3.748 ACRES WITHIN A PART OF THE HARDIN JONES SURVEY, ABSTRACT NO. 630 AND BEING PART OF THE 4.022 ACRE TRACT OF LAND CONVEYED BY WARRANTY DEED WITH VENDOR'S LIEN FROM ALMA CLEO BROYLES, SUSAN BROYLES GEMBLER, TED L. BROYLES, SHERRILL BROYLES GIDDENS, KITTIE PATRICIA BROYLES, CATHY J. BROYLES CUELLAR, JAMES A. BROYLES, JR., JOHN A. BROYLES, AND JULIA R. BROYLES KRAHL, TO DAVID E. HOWERTON AND KELLY L. HOWERTON, ON JANUARY 31, 2001, RECORDED IN VOLUME 3027, PAGE 508, OFFICIAL PUBLIC RECORDS, GRAYSON COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED IN AND DEPICTED ON EXHIBIT "A"; PROVIDING DEVELOPMENT STANDARDS, ATTACHED HERETO AS EXHIBIT "B"; PROVIDING A CONCEPT PLAN, ATTACHED HERETO AS EXHIBIT "C"; PROVIDING FOR SEVERABILITY, REPEALING, AND SAVINGS CLAUSES; PROVIDING A PENALTY CLAUSE; PROVIDING FOR PUBLICATION; PROVIDING AN EFFECTIVE DATE; AND FINDING AND DETERMING THE MEETING AT WHICH THIS ORDINANCE IS ADOPTED TO BE OPEN TO THE PUBLIC AS REQUIRED BY LAW.

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 of the City of Denison, Texas (the "City Council"), is authorized and empowered by law, in accordance with Chapter 211 of the Texas Local Government Code, to adopt zoning regulations governing the use of land within the City; 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 City has received a request from Mockingbird Development Services, LLC, on behalf of the owner, to change the zoning classification from Single Family – 7.5 ("SF-7.5") to Planned Development Overlay District ("PD") on approximately 3.748 acres of land being part of the Hardin Jones Survey, Abstract No. 630 and being part of the 4.022 acre tract of land conveyed by Warranty Deed with Vendor's Lien from Alma Cleo Broyles, Susan Broyles Gembler, Ted L. Broyles, Sherrill Broyles Giddens, Kittie Patricia Broyles, Cathy J. Broyles Cuellar, James A. Broyles, Jr., John A. Broyles, and Julia R. Broyles Krahl, to David E. Howerton and Kelly L. Howerton, on January 31, 2001, recorded in Volume 3027, Page 508, Official Public Records, Grayson County, Texas, in the City of

Denison, County of Grayson, State of Texas, as described and depicted in **Exhibit “A,”** attached hereto and incorporated as if fully set forth herein (the “Property”); and

WHEREAS, the Development Standards and Concept Plan, as set forth in **Exhibit “B”** and **Exhibit “C”** attached hereto and incorporated herein, define the base zoning district Single Family-5 (“SF-5”) and provide for modifications to district regulations for the development of the Property; and

WHEREAS, after public notices were given in compliance with Texas 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 (the “Planning and Zoning Commission”) has recommended to the City Council of the City (the “City Council”) to approve the change in zoning district classification on the Property and to amend the official zoning map of the City (the “Zoning Map”) to reflect the PD zoning classification; and

WHEREAS, after complying with all legal notices, requirements, and conditions, a public hearing was held before the City Council at which it 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 requested zoning accomplishes such objectives

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

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 deliberations 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 Amendment. The Zoning Ordinance is hereby amended to change the zoning of the Property as a Planned Development Overlay District (“PD”), subject to the following regulations, which exhibits are incorporated as if fully set forth herein, and all applicable City ordinances and regulations governing except as may be modified by this Ordinance.

- Exhibit B: Planned Development District Standards
- Exhibit C: Concept Plan

Section 4. Zoning Map. The Zoning Map is hereby amended to reflect the established zoning classification designation herein made.

Section 5. Compliance Required. The Property shall be used only in the manner and for the purposes provided for in this Ordinance and the Comprehensive Zoning Ordinance of the City of Denison, as amended.

Section 6. Severability Clause. 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. The City 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 7. 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 8. Penalty. Any person, firm, entity or corporation who violates any provision of this Ordinance 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 the City from filing suit to enjoin the violation. The City retains all legal rights and remedies available to it pursuant to local, state and federal law.

Section 9. Publication and Effective Date. This Ordinance shall become effective immediately upon its adoption and its publication as required by law.

Section 10. Open Meeting. 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 of the Texas Government Code.

AND IT IS SO ORDERED.

On motion by Councilmember _____, seconded by Councilmember _____, the above and foregoing ordinance was passed and approved by the following vote:

- Ayes:
- Nays:
- Abstentions:

At regular meeting September 7, 2021.

JANET GOTT, MAYOR

ATTEST:

3

Christine Wallentine, City Secretary

EXHIBIT "A"
PROPERTY LEGAL DESCRIPTION AND DEPICTION

FIELD NOTES
3.748 Acres

SITUATED in the City of Denison, County of Grayson, State of Texas, and being a part of the Hardin Jones Survey, Abstract No. 630 and being part of the 4.022 acre tract of land conveyed by Warranty Deed with Vendor's Lien from Alma Cleo Broyles, Susan Broyles Gembler, Ted L. Broyles, Sherrill Broyles Giddens, Kattie Patricia Broyles, Cathy J. Broyles Cuellar, James A. Broyles, Jr., John A. Broyles, and Julia R. Broyles Krahl, to David E. Howerton and Kelly L. Howerton, on January 31, 2001, recorded in Volume 3027, Page 508, Official Public Records, Grayson County, Texas, and being more particularly described by metes and bounds as follows, to-wit:

BEGINNING at a 1/2 inch capped rebar set stamped (RPLS 6578) in a West line of said Howerton 4.022 ac. and an East line of the W. J. Smith Wood Preserving Company 1.338 acre tract of land, recorded in Volume 2039, Page 570, Real Property Records, Grayson County, Texas, the Northwest corner of the herein described tract, SAID rebar being South 12 deg. 10 min. 04 sec. West, 5.39 ft. from a 1/2 inch rebar found at the Northwest corner of said Howerton 4.022 ac.;

THENCE North 80 deg. 21 min. 26 sec. East, over and across said Howerton 4.022 ac., a distance of 357.82 ft. to a 1/2 inch capped rebar set stamped (RPLS 6578) at the Northeast corner of the herein described tract;

THENCE South 07 deg. 23 min. 10 sec. East, continuing over and across said Howerton 4.022 ac., PASSING a 1/2 inch rebar found at 20.03 ft., and continuing for a TOTAL distance of 84.09 ft. to a 1/2 inch rebar found at the Southwest corner of Jerri L. Lyons 0.29325 acre tract of land, recorded in Volume 4983, Page 451, said Official Public Records, Grayson County, Texas, the Northwest corner of Emmanuel Garcia 0.312 acre tract of land, recorded in Instrument No. 2019-4328, said Official Public Records, Grayson County, Texas, an angle point of both said Howerton 4.022 ac. and the herein described tract;

THENCE South 09 deg. 08 min. 06 sec. East, with an East line of said Howerton 4.022 ac. and the West line of said Garcia 0.312 ac., a distance of 207.88 ft. to a 1/2 inch rebar found at the Southwest corner of the Carl Barnes 0.308 acre tract of land, recorded in Instrument No. 2020-10686, said Official Public Records, the Northwest corner of the Edmond M. Jones and Dolores M. Jones 0.56 acre tract of land recorded in Volume 900, Page 195, said Deed Records and an angle point of both said Howerton 4.022 ac. and the herein described tract;

THENCE South 08 deg. 17 min. 10 sec. East, with an East line of said Howerton 4.022 ac. and the West line of said Jones 0.56 ac., a distance of 120.84 ft. to a 3 inch pipe post found in the North line of Lot 4, said Block 4, Revised Supplemental Plat of M. K. & T. Addition, at the Southwest corner of said Jones 0.56 ac. and the most Easterly Southeast corner of said Howerton 4.022 ac., at the Southeast corner of the herein described tract;

THENCE South 80 deg. 09 min. 43 sec. West, with a South line of said Howerton 4.022 ac. and the North line of said Lot 4, a distance of 104.07 ft. to a 1/2 inch rebar found at the Northwest corner of Lot 6, said Block 4, the Northeast corner of Lot 7, said Block 4, an angle point of both said Howerton 4.022 ac. and the herein described tract;

THENCE South 80 deg. 52 min. 48 sec. West, continuing with a South line of said Howerton 4.022 ac. and the North line of said Block 4, a distance of 308.85 ft. to a 1/2 inch capped rebar set, stamped "RPLS 6578" in the East line of said W.J. Smith 1.338 ac., at the Southwest corner of both said Howerton 4.022 ac. and the herein described tract;

THENCE North 13 deg. 29 min. 39 sec. West, with a West line of said Howerton 4.022 ac. and an East line of said Smith 1.338 ac., a distance of 42.96 ft. to a 1/2 inch capped rebar set stamped (RPLS 6578) at an angle point;

THENCE North 04 deg. 13 min. 11 sec. West, over and across said Howerton 4.022 ac., a distance of 172.19 ft. to a 1/2 inch capped rebar set, stamped "RPLS 6578" at an angle point;

THENCE North 04 deg. 35 min. 28 sec. East, continuing over and across said Howerton 4.022 ac., a distance of 202.17 ft. to the PLACE OF BEGINNING and containing 3.748 ACRES of land.

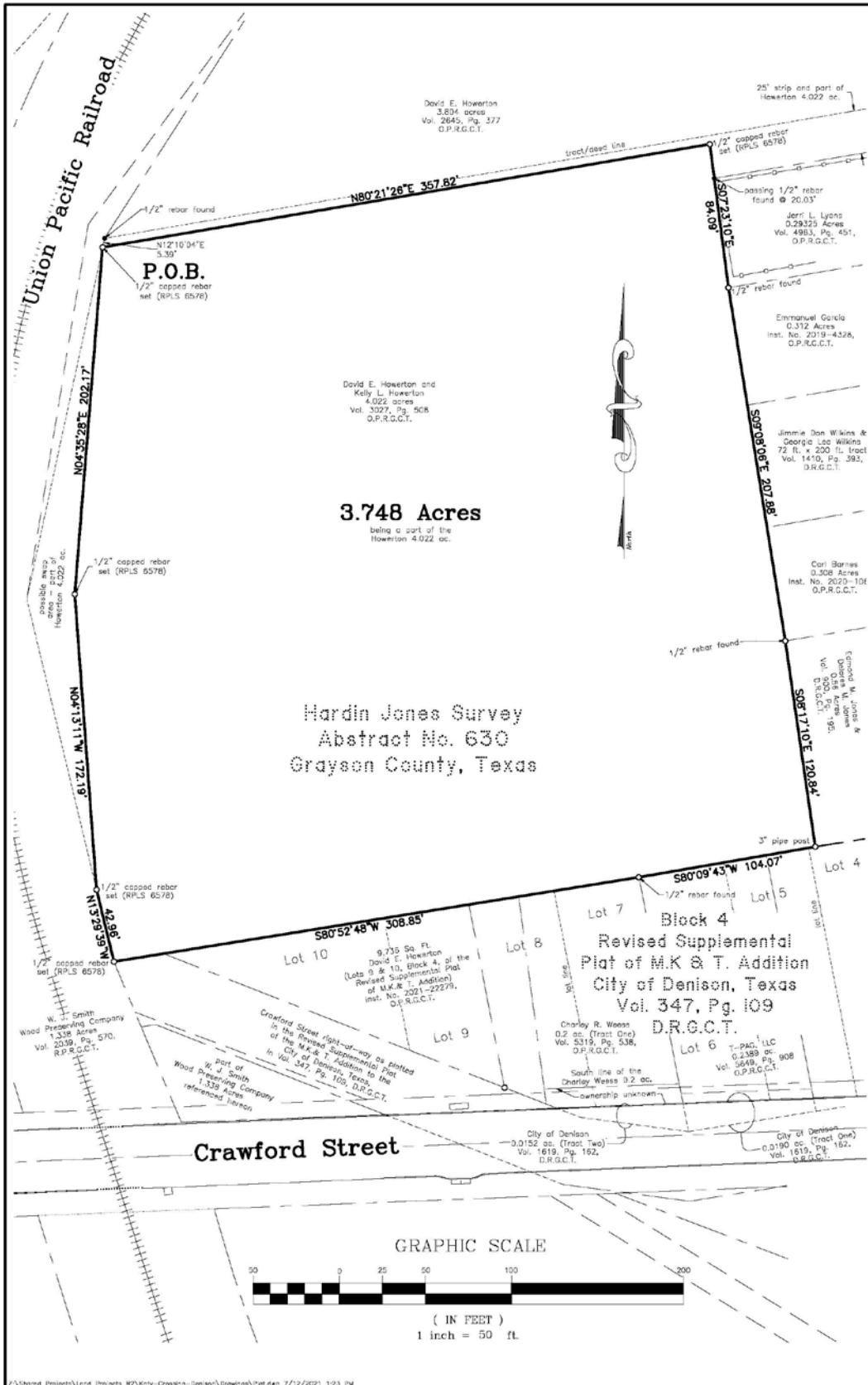


EXHIBIT “B”
DEVELOPMENT STANDARDS

Project Location

The property is located in the Hardin Jones Survey, Abstract A- G0630, Parcel 120, adjacent to the original M-K-T/Union Pacific railroad line connecting downtown Denison with Ray Yards. Access to the property will be via a new street intersecting at 1735 West Crawford Street (see attached survey). The proposed Planned Development (PD) offers a unique and private Single-Family detached residential neighborhood. The PD is being created in accordance with the requirements of the City’s current Zoning Ordinance, Chapter 28, Section 43, for the Planned Development Overlay District.

Benefits of this Concept Plan will provide:

- An increase in new single-family housing inventory for the City;
- More in-fill homes near the Central Business District, on a presently undeveloped tract;
- Softens transition between presently zoned SF 7.5 and adjacent Light Industrial zone;
- Sixteen lots of varied sizes for the construction of custom-built homes; and
- More family homes to be located near the City’s Katy Soccer Fields, Katy Trail and Waterloo Lake Park.

Project Theme

The name Katy Crossing has been selected as a legacy project to honor Denison’s rich railroad founding and history. The adjacent railroad track averages two (slow) train movements per day, with sentimental sounds heard in Denison for nearly 150 years. One adjacent tract of land was formerly home to eight cabins as housing for railroad workers, or Section Hands, at they were known. The large tract to the west of Katy Crossing was where railroad ties were treated before use for more than 60 years. Selected street names are from a glossary of archaic railroad terms.

Project Details

The project concept involves a requested change in the Base Zoning from SF 7.5 to SF 5 with a Planned Development Overlay District, for a total of 16 single-family residential homes (see attached plat). The minimum lot size is 5,000 square feet (s.f.) and the average lot size is 6,800 s.f. Current home buying trends in north Texas certainly support market-friendly homes on smaller lots, which require less maintenance time and landscaping costs. Lots sizes vary from 5,213 s.f. to 10,592 s.f., to allow for varying preferences of yard size and use of outdoor spaces. A Homeowners Association (HOA) is required to maintain the entrance, common areas, and screening features included in the PD.

Custom homes will require a minimum floor area of 1,400 s.f. per dwelling unit, which closely matches the average home size for all eight (8) adjacent homes to the east and south of the PD tract. Minimum lot width is 50 feet. Minimum lot depth is 100 feet, unless lot depth is affected by the configuration of the two proposed cul-de-sacs. Attractive screening to be maintained by the HOA is proposed for the rear of Lot 12 to diminish the impact of a double-frontage lot.

Double car garages will be required the same as for the Base SF 7.5 Zoning. Design standards and restrictive covenants will include requirements to soften the effect of front-facing garages, including a provision and incentive for “J” swing garages.

Water and sewer services will be provided by the City of Denison. Franchise utilities include ONCOR electric, ATMOS natural gas, and AT&T and Sparklight communication services.

Streets will be reinforced concrete meeting City standards. If space allows, a circular island is proposed at the entrance in order to save a large tree. A cluster mail box is planned to be located at the front of the development, either at the entrance island if included or as part of the Common Area Lot 1 near the entrance.

Design Standards

Lot Size:	Minimum 5,000 square feet (s.f.)
Lot Width:	Minimum 50 feet
Lot Depth:	Minimum 100’, except at cul-de-sacs.
Floor Area:	Minimum 1,400 s.f. per dwelling unit
Front Yard:	Minimum 20-foot setback
Side Yard:	Minimum 5-foot setback or 10-feet adjacent to street
Rear Yard:	Minimum 10-foot setback from rear property line
Garages:	Minimum 25-foot setback front facing OR Minimum 15-foot setback for “J” swing garages; “J” Swing garages require two front windows
Height:	No building shall exceed 2-1/2 stories or 35 feet

Open Space

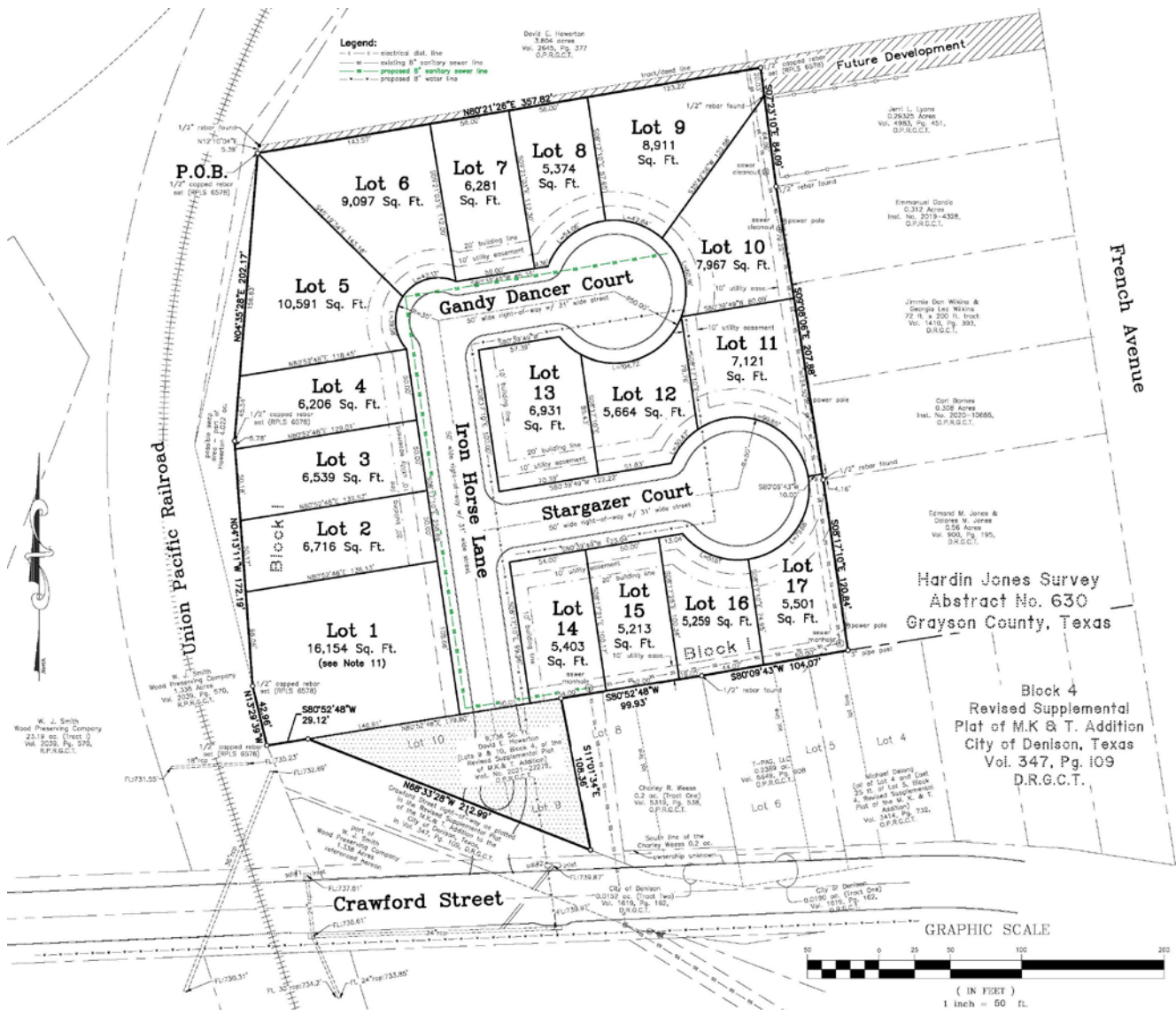
Katy Crossing HOA will own and maintain certain open spaces at the entrance and within the development, including Lot 1 and the dedicated screening provided at the rear (north) side of Lot 12. Lot 1 is being dedicated as both a Common Area and for storm water detention purposes. The portion of the lot not used as a storage basin will allow for a sitting and perhaps some play area. A right-of-way license agreement is proposed to allow the HOA to maintain excess City right-of-way area along the north side of W. Crawford Street. City-owned Katy Soccer Fields are only a block away, and the City’s very popular Waterloo Lake Regional Park is located approximately 3/4-mile to the southwest.

Screening and Buffers

The existing parkway along 1735 W. Crawford Street at the proposed entrance will remain unaffected, except for an entrance sign and some landscaping to be maintained by the HOA. Also under HOA

maintenance will be natural vegetative buffers that will remain where possible along common area property lines. A board-on-board stained-wood fence is proposed along the entire north and east lines of the PD, plus most of the south line, for privacy between existing adjacent homes. The screened area proposed at the rear of Lot 12 will also be under HOA ownership and maintenance. Screening for this specific area will include a five-foot high wrought-iron or tubular steel fence (min. 50% openings) along the property line and an attractive display of Boxwood Hollies (several varieties); Red Tip Photinia; and/or Eleangus Fruitlandi between the sidewalk and the fence.

EXHIBIT "C" CONCEPT PLAN





**Preliminary Plat
Lots 1 thru 17, Block 1
Katy Crossing
to the
City of Denison, Texas**

3.971 Acres
in the
**Hardin Jones Survey
Abstract No. 630**

Date of Preparation: July 12, 2021

General Notes:

1. Water Supply to be provided by the City of Denison, Texas.
2. Sewer service to be provided by the City of Denison, Texas.
3. Electrical service is provided by Oncor Electric Company.
4. Blocking the flow of water or construction of improvements in drainage easements, and filling or obstruction of the roadway is prohibited.
5. Any existing creeks or drainage channels traversing along or across the addition will remain as open channels and will be maintained by the individual owners of the lot or lots that are traversed by or adjacent to the drainage courses along or across said lots.
6. The City of Denison will not be responsible for the maintenance and operation of said drainage ways or for the control of erosion.
7. The property shown on the plat hereon lies within a Zone "X" (areas determined to be outside 500-year floodplain) Designation, as shown on the Flood Insurance Rate Map for Grayson County, Texas and Incorporated Areas, Map No. 4818100170 F, Revised Date: September 29, 2010.
8. Neither the City of Denison nor the undersigned surveyor will be responsible for any damage, personal injury, or loss of life or property occasioned by flooding or flooding conditions.
9. The owners and builders must comply with all other state and federal regulations regarding developments of this type.
10. City of Denison Planning Department Case No. 2021-102.
11. Lot 1, Block 1, shall be used as a common area/detention area and to be owned by the Homeowner's Association. The City of Denison is not responsible for maintenance of this lot.

Job No. CGD220721
Owner/Developer:
Mockingbird Development
Services, LLC
103 S. French Avenue
Denison, Texas 75020

Helvey-Wagner Surveying, Inc.
222 W. Main St., Denison, Texas 75020
Phone (903) 463-6191
Email: kate@helvewagnersurveying.net
TBPELS Firm Registration No. 10088100

**Vicinity Map
(not to scale)**



FIELD NOTES

SITUATED in the City of Denison, County of Grayson, State of Texas, and being a part of the Hardin Jones Survey, Abstract No. 630 and being part of the 4.022 acre tract of land conveyed by Warranty Deed with Vendor's Lien from Alma Cleo Broyles, Susan Broyles Gembler, Ted L. Broyles, Sherrill Broyles Giddens, Kattie Patricia Broyles, Cathy J. Broyles Cuellar, James A. Broyles, Jr., John A. Broyles, and Julia R. Broyles Krahl, to David E. Howerton and Kelly L. Howerton, on January 31, 2001, recorded in Volume 3027, Page 508, Official Public Records, Grayson County, Texas, and also being a part of Lots 9 and 10, Block 4, Revised Supplemental Plat of M.K. & T. Addition to the City of Denison, Texas as per plat of record in Volume 347, Page 109, Deed Records, Grayson County, Texas, said tract being the same tract of land conveyed by Warranty Deed from The Estate of Charles W. Weiss to David E. Howerton in Instrument No. 2021-22279, said Official Public Records and being more particularly described by metes and bounds as follows, to-wit:

BEGINNING at a 1/2 inch capped rebar set stamped (RPLS 6578) in a West line of said Howerton 4.002 ac. and an East line of the W. J. Smith Wood Preserving Company 1.338 acre tract of land, recorded in Volume 2039, Page 570, Real Property Records, Grayson County, Texas, the Northwest corner of the herein described tract, **SAID** rebar being South 12 deg. 10 min. 04 sec. West, 5.39 ft. from a 1/2 inch rebar found at the Northwest corner of said Howerton 4.022 ac.;

THENCE North 80 deg. 21 min. 26 sec. East, over and across said Howerton 4.022 ac., a distance of 357.82 ft. to a 1/2 inch capped rebar set stamped (RPLS 6578) at the Northeast corner of the herein described tract;

THENCE South 07 deg. 23 min. 10 sec. East, continuing over and across said Howerton 4.022 ac., **PASSING** a 1/2 inch rebar found at 20.03 ft., and continuing for a **TOTAL** distance of 84.09 ft. to a 1/2 inch rebar found at the Southwest corner of Jerri L. Lyons 0.29325 acre tract of land, recorded in Volume 4983, Page 451, said Official Public Records, Grayson County, Texas, the Northwest corner of Emmanuel Garcia 0.312 acre tract of land, recorded in instrument No. 2019-4328, said Official Public Records, Grayson County, Texas, an angle point of both said Howerton 4.022 ac. and the herein described tract;

THENCE South 09 deg. 08 min. 06 sec. East, with an East line of said Howerton 4.022 ac. and the West line of said Garcia 0.312 ac., a distance of 207.88 ft. to a 1/2 inch rebar found at the Northwest corner of the Carl Barnes 0.308 acre tract of land, recorded in instrument No. 2020-10686, said Official Public Records, the Northwest corner of the Edmond M. Jones and Dolores M. Jones 0.56 acre tract of land recorded in Volume 900, Page 195, said Deed Records and an angle point of both said Howerton 4.022 ac. and the herein described tract;

THENCE South 08 deg. 17 min. 10 sec. East, with an East line of said Howerton 4.022 ac. and the West line of said Jones 0.56 ac., a distance of 120.84 ft. to a 3 inch pipe post found in the North line of Lot 4, Revised Supplemental Plat of M. K. & T. Addition, at the Southwest corner of said Jones 0.56 ac. and the most Easterly Southeast corner of said Howerton 4.022 ac. and the herein described tract;

THENCE South 80 deg. 09 min. 43 sec. West, with a South line of said Howerton 4.022 ac. and the North line of said Lot 4, a distance of 104.07 ft. to a 1/2 inch rebar found at the Northwest corner of Lot 6, said Block 4, the Northeast corner of Lot 7, said Block 4, an angle point of both said Howerton 4.022 ac. and the herein described tract;

THENCE South 80 deg. 52 min. 48 sec. West, continuing with a South line of said Howerton 4.022 ac. and the North line of said Lots 7 and Lot 8, said Block 4, a distance of 99.93 ft. to a 1/2 inch capped rebar set stamped (RPLS 6578) at the Northwest corner of said Lot 8 and the Northeast corner of both said Lot 9, at an EI corner of the herein described tract;

THENCE South 11 deg. 01 min. 34 sec. East, with the West line of said Lot 8 and the East line of said Lot 9, a distance of 108.36 ft. to a 1/2 inch capped rebar set, stamped "RPLS 6578" in the platted North right-of-way line of Crawford Street as per said Vol. 347, Pg. 109, at the Southeast corner of said Lot 8 and the Southwest corner of said Lot 9, at the most Southerly Southeast corner of the herein described tract;

THENCE North 68 deg. 33 min. 28 sec. West, with the North right-of-way line of said Crawford Street as platted, and the South line of said Lots 9 and 10, a distance of 212.99 ft. to a 1/2 inch capped rebar set, stamped "RPLS 6578" in the South line of said Howerton 4.022 ac., at the most Western corner of said Lot 10 and an EI corner of the herein described tract;

THENCE South 80 deg. 52 min. 48 sec. West, with the South line of said Howerton 4.022 ac., a distance of 29.12 ft. to a 1/2 inch capped rebar set, stamped "RPLS 6578" in the East line of both said W.J. Smith 1.338 ac., at the Southwest corner of both said Howerton 4.022 ac. and the herein described tract;

THENCE North 13 deg. 29 min. 39 sec. West, with a West line of said Howerton 4.022 ac. and an East line of said Smith 1.338 ac., a distance of 42.96 ft. to a 1/2 inch capped rebar set stamped (RPLS 6578) at an angle point;

THENCE North 04 deg. 13 min. 11 sec. West, over and across said Howerton 4.022 ac., a distance of 172.19 ft. to a 1/2 inch capped rebar set, stamped "RPLS 6578" at an angle point;

THENCE North 04 deg. 35 min. 28 sec. East, continuing over and across said Howerton 4.022 ac., a distance of 202.17 ft. to the **PLACE OF BEGINNING** and containing **3.971 ACRES** of land.

I, Kate A. Wagner, Registered Professional Land Surveyor, do hereby certify that a survey was made on the ground of the property shown hereon under my personal and direct supervision, and that the corner monumentation meets the standards set according to the Subdivision Regulations of the City of Denison, Texas.

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



**STATE OF TEXAS
COUNTY OF GRAYSON**

I, the undersigned Owner of the land shown hereon, and legally described herein above, and designated herein as the Katy Crossing, to the City of Denison, Texas, and whose name is subscribed hereto, hereby dedicate to the use of the public forever all streets, alleys, parks, water courses, drains, easements and public places thereon shown on the purpose and consideration therein expressed. I further certify that all other parties who have a mortgage or lien interest in the Katy Crossing, to the City of Denison, Texas have been notified and signed this plat

I further acknowledge that the dedications and/or exactions made herein are proportional to the impact of the subdivision upon the public services required in order that the development will comport with the present and future growth needs of the City; I, my successors and assigns hereby waive any claim, damage, or cause of action that I may have as a result of the dedication of exactions made herein.

David E. Howerton

Kelly L. Howerton

Before me the undersigned, a notary public in and for said County and State, on this day personally appeared David E. Howerton and Kelly L. Howerton, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that <he/she> executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this _____ day of _____, 2021.

Notary Public, Grayson County, Texas

Approved this _____ day of _____, 2021, by the Planning And Zoning Commission of the City of Denison, Texas.

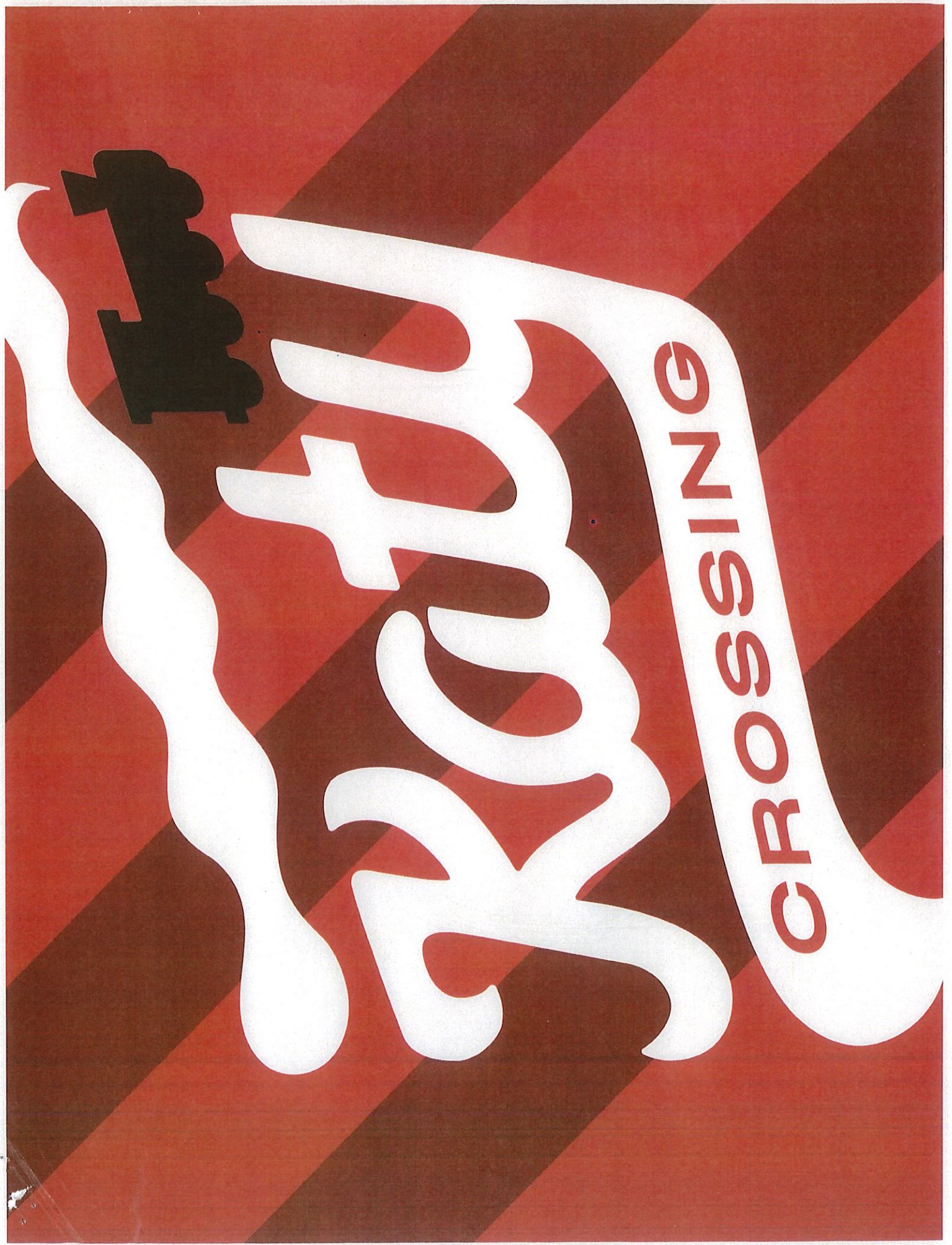
Chairman

Secretary

**Preliminary Plat
Lots 1 thru 17, Block 1
Katy Crossing
to the
City of Denison, Texas
3.971 Acres**

in the
**Hardin Jones Survey
Abstract No. 630**
Date of Preparation: July 12, 2021

Helvey-Wagner Surveying, Inc.
222 W. Main St., Denison, Texas 75020
Phone (903) 463-6191
Email: kate@helvewagnersurveying.net
TBPELS Firm Registration No. 10088100



CROSSING



FIELD NOTES

1. This plat is in the City of Denison, County of Grayson, State of Texas, and being part of the Hardin Jones Survey, Abstract No. 630 and being part of the 4.022 acre tract of land conveyed to John A. Wagner and Julia B. Wagner by David E. Howerton and Kelly L. Howerton on January 21, 2021, recorded in Volume 2027, Page 520, Official Public Records, Grayson County, Texas, and that being the same tract of land conveyed by the said David E. Howerton and Kelly L. Howerton to the said John A. Wagner and Julia B. Wagner by Instrument No. 2021-22278, and Official Public Records and being more particularly described by reference to the following: to-wit:

- 2. Section 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

I, Kelly A. Wagner, Registered Professional Land Surveyor, do hereby certify that a survey was made on the 21st day of January, 2021, of the property herein before and under my personal and direct supervision, and that the corner monumentation meets the standards set according to the Substandard Regulations of the City of Denison, Texas.



Kelly A. Wagner, R. P. L. S. No. 6578 Date: _____

OWNER OF THESE PLATS

I, the undersigned Owner of the land shown herein, and hereby described herein above, and designated herein on the plat crossing, to the City of Denison, Texas, do hereby certify that I have subscribed hereto, and have caused the same to be subscribed to by the person or persons named herein, for the purpose and public places therein shown on the plat and consideration therein expressed. I further certify that all other parties who have a mortgage or lien interest in the City of Denison, Texas have been notified and signed this plat.

I further acknowledge that the designations and/or sections made herein are proportional to the impact of the subdivision upon the public services and facilities of the City of Denison, Texas, and that I have caused the same to be recorded in the public records of the City of Denison, Texas, for the purpose of giving notice to all persons who may have an interest in the land shown herein.

David E. Howerton
Kelly L. Howerton

Before me the undersigned, a notary public in and for said County and State, on this day personally appeared David E. Howerton and Kelly L. Howerton, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that <he/she/they> executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this _____ day of _____ 2021.

Notary Public, Grayson County, Texas

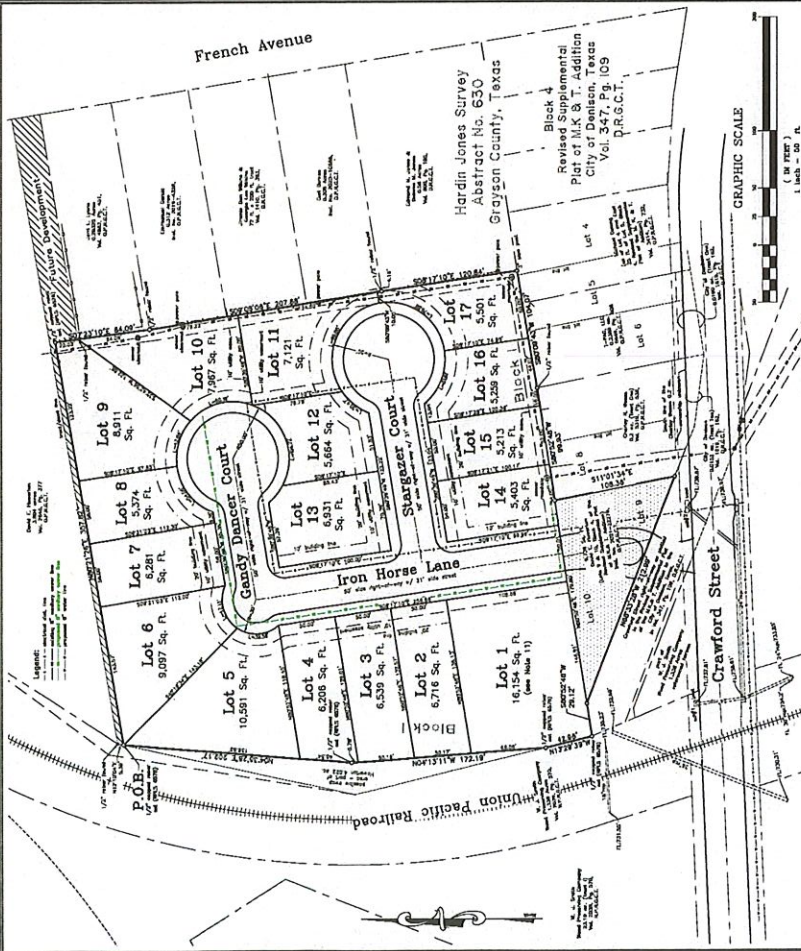
Approved this _____ day of _____ 2021, by the Planning and Zoning Commission of the City of Denison, Texas.

Chairman Secretary

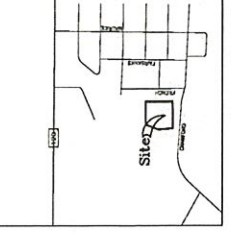
Preliminary Plat Lots 1 thru 17, Block 1 Katy Crossing to the City of Denison, Texas 3.971 Acres in the Hardin Jones Survey Abstract No. 630 Date of Preparation: July 12, 2021

Hardin Jones Survey, Inc.
222 W. Main St., Denison, Texas 75020
Phone: (817) 482-6732
FAX: (817) 482-6732
TXSLS License Registration No. 15282038

Page 2 of 2



Preliminary Plat Lots 1 thru 17, Block 1 Katy Crossing to the City of Denison, Texas 3.971 Acres in the Hardin Jones Survey Abstract No. 630 Date of Preparation: July 12, 2021



General Notes:

1. This plat is in the City of Denison, Texas.
2. Survey service to be provided by the City of Denison, Texas.
3. The plat is subject to the Substandard Regulations of the City of Denison, Texas.
4. Block 1 is the result of a subdivision of land owned by the Hardin Jones Survey, Inc., and is being subdivided into lots for the purpose of creating a residential subdivision.
5. The plat is subject to the easements and restrictions shown thereon.
6. The plat is subject to the easements and restrictions shown thereon.
7. The plat is subject to the easements and restrictions shown thereon.
8. The plat is subject to the easements and restrictions shown thereon.
9. The plat is subject to the easements and restrictions shown thereon.
10. The plat is subject to the easements and restrictions shown thereon.
11. Lot 1, Block 1, shall be used as a common area/destination area and to be maintained by the City of Denison, Texas.
12. The plat is subject to the easements and restrictions shown thereon.

Owner/Developer:

Hardin Jones Survey, Inc.
222 W. Main St., Denison, Texas 75020
Phone: (817) 482-6732
FAX: (817) 482-6732
TXSLS License Registration No. 15282038

Page 1 of 2

COMMERCIAL

LOCAL RETAIL

LIGHT INDUSTRIAL

PD

OFFICE

SINGLE FAMILY 7-5 (7)







PARK
VILLAGE

5





PARK
VILLAGE 7



Enter Address, Name, or ID



Navigation controls: Home, Back, Forward, Search, Measure, Print, Full Screen, Refresh, Close.



COLD
CREEK

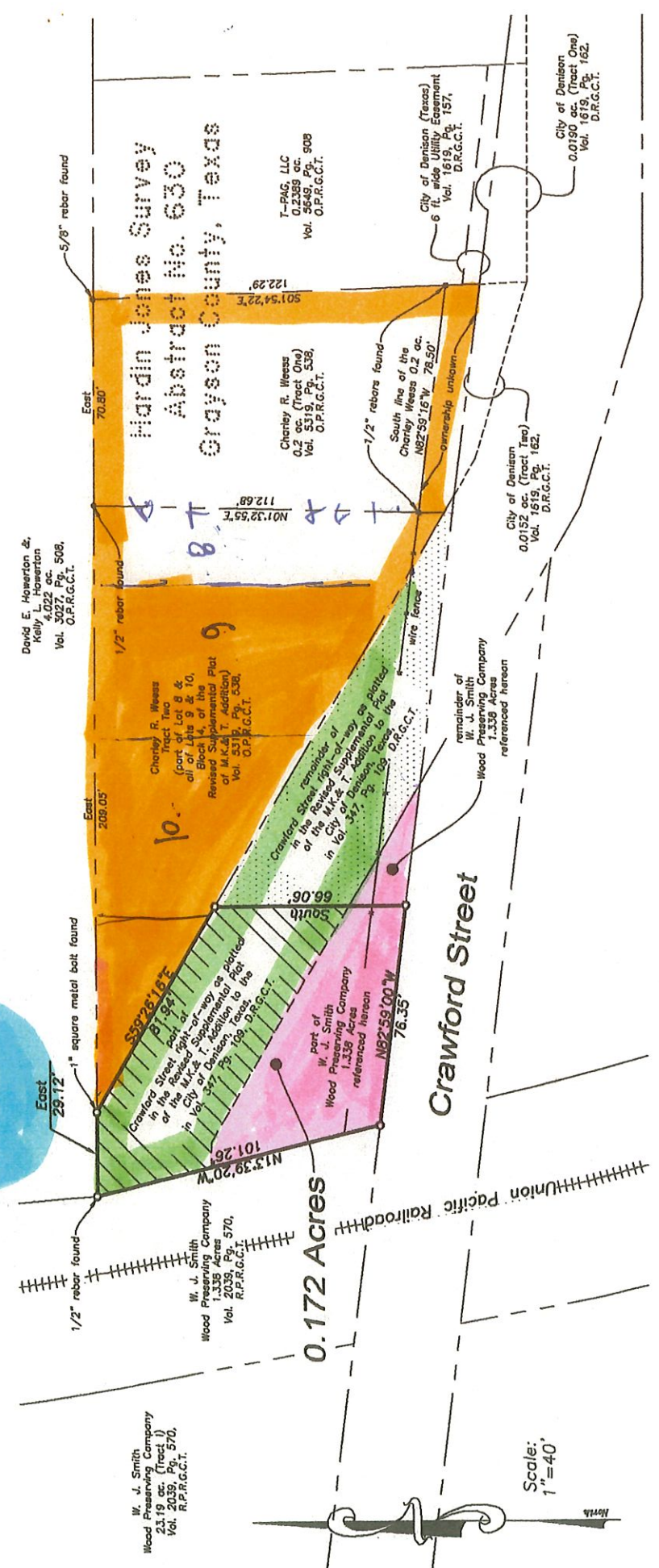




CUL-DE-SAC
COLD CREEK



SAME
CUL-DE-SAC



David E. Howerton &
Kelly L. Howerton
Vol. 3027, Pg. 508,
O.P.R.G.C.T.

W. J. Smith
Wood Preserving Company
23.19 ac. (Tract 1)
Vol. 2039, Pg. 570,
R.P.R.G.C.T.

W. J. Smith
Wood Preserving Company
Vol. 2039, Pg. 570,
R.P.R.G.C.T.

0.172 Acres

Crawford Street

Scale:
1"=40'

Hardin Jones Survey
Abstract No. 630
Grayson County, Texas

T-PAG, LLC
0.2388 ac.
Vol. 2849, Pg. 908
O.P.R.G.C.T.

Charley R. Weess
0.2 ac. (Tract One)
Vol. 5319, Pg. 538,
O.P.R.G.C.T.

City of Denison (Texas)
6 1/2 ac. (Tract One)
Vol. 1619, Pg. 151,
D.R.G.C.T.

City of Denison
0.0190 ac. (Tract One)
Vol. 1619, Pg. 162,
D.R.G.C.T.

City of Denison
0.0152 ac. (Tract Two)
Vol. 1619, Pg. 162,
D.R.G.C.T.

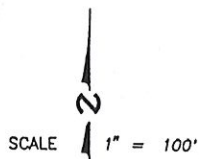
Wood Preserving Company
1.338 Acres
referenced hereon

Plat prepared by deeds only, not an official survey.

Job No. BGD401018

Helvey-Wagner Surveying, Inc.
222 W. Main St., Denison, Texas 75020
Ph: (903) 463-6191 Fax: (903) 463-4088
Email: helveysurvey@cableone.net
Texas Board of Professional Land Surveying
Firm Registration No. 10088100

HARDIN JONES SURVEY
 ABST. NO. 630



P.O.B.
 1/2" REBAR SET

FORMANS
 FIRST
 ADDITION

0.401 ACRES
 GRANSON COUNTY, PROPERTIES, INC.
 LARRY BILBAV AND WIFE, JENNIFER BILBAV
 VOLUME 1645, PAGE 238
 MAY 11, 1983

UNION PACIFIC RAILROAD

1/2" REBAR FOUND

WOODARD
 STREET

3.804
 ACRES

RADIUS = 713.94 LENGTH = 18.01
 CHORD = N 33°30'17" E 18.01

1/2" REBAR SET

N 32°41'45" E 193.94

S 80°21'26" W 555.00

1/2" REBAR FND.

FRENCH AVENUE

1/2" REBAR SET

TRACT TWO
 JACK A. SMART ET AL
 TO
 CLARENCE E. BROYLES AND WIFE, ALMA CLEO BROYLES
 VOLUME 1352, PAGE 426
 JULY 28, 1976

MISSOURI-KANSAS-TEXAS RAILROAD COMPANY
 W. J. SMITH, W.P.A. TO
 VOLUME 1352, PAGE 426
 TRACT 2
 1.338 ACRES



BEARING BASE N 89°42'40" E ESTABLISHED BETWEEN RODS FOUND IN THE
 SOUTH LINE OF CRAWFORD STREET NEAR THE INTERSECTION OF THE UNION PACIFIC RAILROAD

BILLY F. HELVEY R.P.L.S. NO. 4488
 APRIL 9, 1998

HELVEY & ASSOCIATES SURVEYING, INC.
 222 WEST MAIN
 DENISON, TEXAS 75020
 (903) 463-6191

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, 2021, and ending on September 30, 2022; and appropriating the funds for the various funds and purposes of such budget.

Staff Contact

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

Summary

- Staff began the budget process in February
- Interim City Manager met with staff individually to go over budget requests in June
- Annual Budget Workshop was held on June 25, 2021, with Council & Staff
- Budget Presentations/Updates presented to Council in July, August & September
- Public Hearing & Adoption of Budget/Ordinance-September 7, 2021

Staff Recommendation

Staff recommends holding the public hearing and funding the projects and program enhancements identified in the attached proposed budget and approving the FY2022 budget and ordinance as presented.

Recommended Motion

“I move to approve the ordinance adopting the City of Denison budget for the fiscal year beginning October 1, 2021, and ending on September 30, 2022, and appropriating the funds for the various funds and purposes of such budget.”

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 have participated in ongoing meetings since February on the FY2022 budget including a workshop held with Council. Presentations have been made at Council meetings in the months of July and August as well. The proposed budget has been posted on the City of Denison website and available in the City Clerk's office since August 6, 2021. The proposed budget is updated with any changes that have occurred over the course of the budget process. The Interim City Manager has met with all divisions 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 7, 2021, at 6 PM at Denison City Hall Council Chambers, 300 W Main, Denison, Texas.

Financial Considerations

See updated FY2022 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, 2021; AND ENDING ON SEPTEMBER 30, 2022 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 6, 2021; 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 7, 2021, 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, 2021, through September 30, 2022, which calls for a total expenditure of thirty four million seventy two thousand five hundred sixty seven Dollars (\$34,072,567) from the General fund, and fifteen million one hundred thirty eight thousand eight hundred forty two Dollars (\$15,138,842) 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, 2021.

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, 2021 through September 30, 2022 by the following roll call vote:

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

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

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

At regular meeting, September 7, 2021.

JANET GOTT, MAYOR

ATTEST:

Christine Wallentine, City Clerk

APPROVED AS TO FORM:

Julie Fort, City Attorney

Exhibit "A"
FY 2021 – 2022 City of Denison Budget

CITY OF DENISON



Operating Budget FY 2021/2022

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:

This budget will raise more revenue from total property taxes than last year's budget by an amount of \$165,073 (1.6% increase). The property tax revenue to be raised from new property added to the tax roll this year is \$450,351.

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 FY2022	Adopted FY2021
Property Tax Rate:	0.652034	0.652034
No New Revenue Tax Rate:	0.647037	0.655183
No New Revenue M&O Tax Rate:	0.571004	0.697264
Voter Approval Tax Rate:	0.745384	0.697342
Debt Rate:	0.097367	0.107583

The total amount of all outstanding general obligation debt is \$80,965,000.

Of this amount, \$54,786,390 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

Michael Courtright
Council Member, Place 1

Robert Crawley
Council Member, Place 4

James Thorne
Council Member, Place 2

Kristofor Spiegel
Council Member, Place 5

J.C. Doty
Council Member, Place 3

Brian Hander, Mayor Pro Tem
Council Member, Place 6

Administrative Officials

Bobby Atteberry
Interim City Manager

Vacant
Assistant City Manager

Renee' Waggoner
Executive Director of Finance &
Administrative Services

John Webb
Executive Director of Planning &
Community Development

Mike Gudgel
Police Chief

Gregg Loyd
Fire Chief

Carrie Jones
Director of Public Works

Amy Lay
Director of Employee Services

Chris Wallentine
Assistant to the City Manager/
City Clerk

Aaron Werner
Managing Director of Leisure
Services

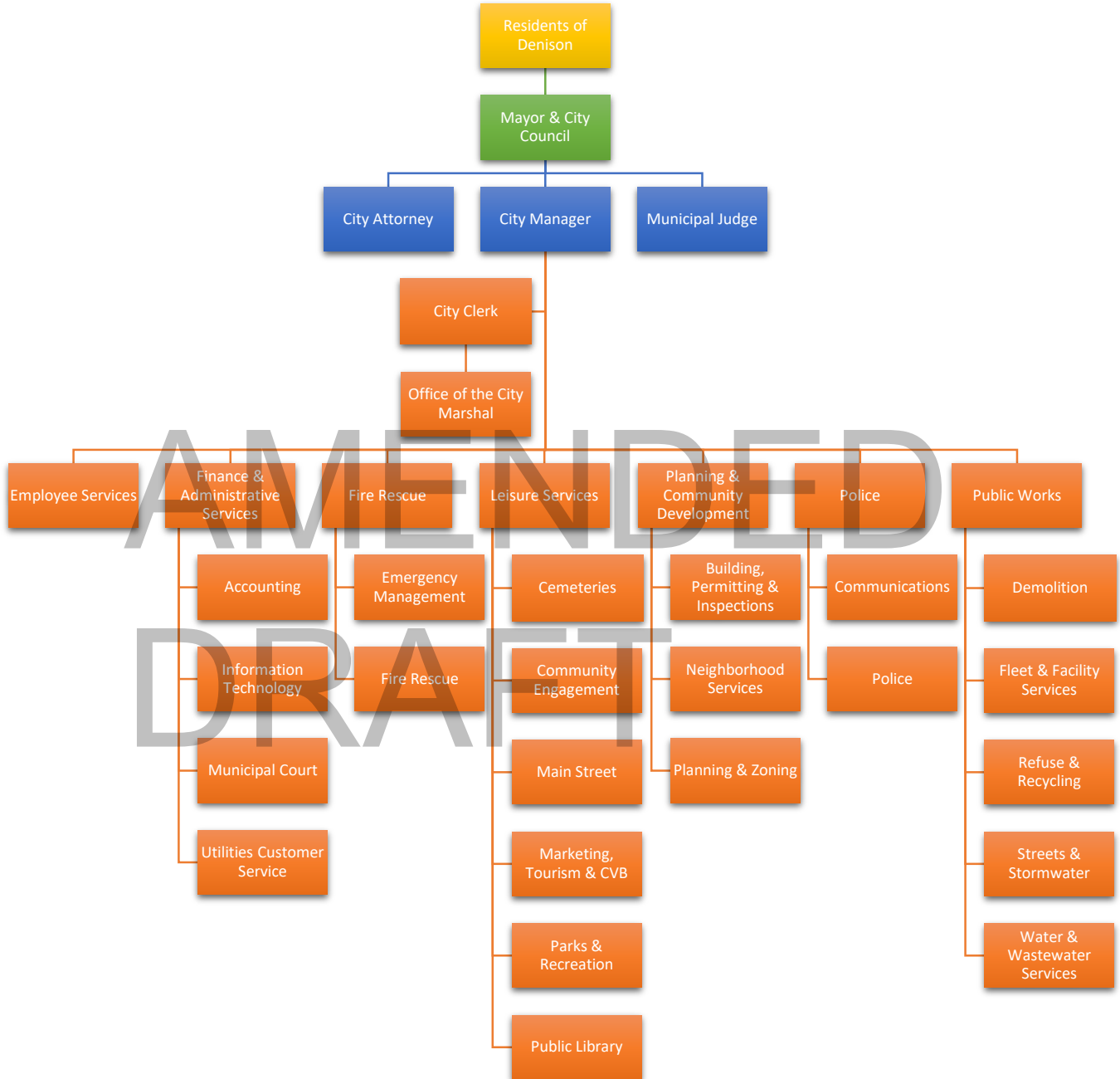
Justin Eastwood
Director of Parks & Recreation

Josh Montgomery
Director of Information Technology

Gregory Mitchell
Director of Library

Donna Dow
Director of Main Street

City of Denison 2021/2022 Budget Organizational Chart



**City of Denison
2021/2022 Budget
Programs, Departments & Divisions**

ADMINISTRATION

City Manager's Office

City Clerk's Office
Executive Services
Legal Services
Office of the City Marshal

Employee Services

COMMUNITY SERVICES

Leisure Services

Cemeteries
Community Engagement
Main Street
Marketing, Tourism & CVB
Parks & Recreation
Public Library

PUBLIC SAFETY

Police Services

Police
Communications

Fire Services

Emergency Management
Fire Rescue

Planning & Community Development

Building Permitting & Inspections
Neighborhood Services
Planning & Zoning

PUBLIC WORKS

Public Works

Demolition
Fleet & Facility Services
Refuse & Recycling
Storm Water Operations
Streets

FINANCE & ADMINISTRATIVE SERVICES

Finance

Accounting
Information Technology
Municipal Court
Utilities Customer Service

Water Utility

Laboratory Services
Meter Services
Water Distribution
Water Treatment

Wastewater Utility

Sewer Collection
Sewer Monitoring
Sewer Treatment

GENERAL FUND

AMENDED
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
- Community 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

**City of Denison
2021/2022 Budget
General Fund Revenues**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
Revenues			
Division: 600			
60010 Current Taxes	\$ 7,140,342	\$ 6,470,982	\$ 9,426,133
60020 Current Delinquent Taxes	\$ 1,932,268	\$ 3,414,360	\$ 1,400,000
60030 Delinquent Taxes	\$ 36,203	\$ 150,000	\$ 90,000
60040 Mixed Beverages	\$ 45,147	\$ 65,000	\$ 60,000
60050 Sales Tax	\$ 6,071,814	\$ 6,550,000	\$ 6,681,000
60060 Bingo Tax	\$ 17,948	\$ 4,000	\$ 5,000
60070 P.I.L.O.T.	\$ 46,993	\$ 50,492	\$ 50,000
60080 Hotel/Motel Tax	\$ 356,235	\$ 450,000	\$ 515,000
60085 Short-Term Rental Tax	\$ -	\$ 8,500	\$ 15,000
60090 Atmos Energy	\$ 273,537	\$ 356,538	\$ 325,000
60100 Electricity Franchise Fee	\$ 929,626	\$ 889,000	\$ 900,000
60110 Telephone Fees	\$ 56,716	\$ 55,000	\$ 50,000
60120 Cableone	\$ 142,066	\$ 137,000	\$ 135,000
60140 W&S Franchise Fees	\$ 651,143	\$ 675,500	\$ 695,000
60150 Code Compliance	\$ 101,422	\$ 275,000	\$ 115,000
61020 Licenses - Beverages	\$ 6,952	\$ 7,000	\$ 8,000
61040 Permits - Building	\$ 486,529	\$ 415,000	\$ 430,000
61050 Permits - Electrical	\$ 26,822	\$ 23,000	\$ 21,000
61060 Permits - Plumbing, Heat, AC	\$ 62,792	\$ 62,000	\$ 62,000
61070 Permits - Miscellaneous	\$ 19,313	\$ 15,000	\$ 15,000
61090 Off Prem. Sign Annual Fee	\$ 6,400	\$ 6,100	\$ 6,100
61100 Registration-Electrical, Plumbing	\$ 36,800	\$ 38,000	\$ 35,000
61120 Planning & Zoning	\$ 20,544	\$ 50,000	\$ 45,000
62010 Penalty & Interest	\$ 113,143	\$ 150,000	\$ 100,000
62020 Traffic & Criminal	\$ 300,806	\$ 420,000	\$ 415,000
63000 Emergency Response	\$ 15,004	\$ 50,000	\$ 50,000
63010 Refuse Disposal	\$ 5,638,096	\$ 6,050,000	\$ 6,200,000
63020 Ambulance Service	\$ 296,163	\$ 100,000	\$ -
63030 Swimming Pools	\$ 127,949	\$ 200,000	\$ 200,000
63045 Food Truck	\$ 15,739	\$ 25,000	\$ 25,000
63046 Kayak Rentals	\$ 14,577	\$ 10,000	\$ 20,000
63050 Recreation Revenue	\$ 12,863	\$ 25,000	\$ 25,000
63060 T-Bar Fields	\$ 38,017	\$ 40,000	\$ 45,000
63090 Bag Sales	\$ 42,256	\$ 30,000	\$ -
63100 Special Refuse Charges	\$ 73,727	\$ 62,000	\$ 65,000
63110 Collection Station	\$ 61,972	\$ 65,000	\$ 60,000
63120 Concrete Box Sales	\$ 24,000	\$ 24,000	\$ 20,000
63130 Lot Sales	\$ 42,411	\$ 60,000	\$ 45,000
63140 Open/Close Fees	\$ 53,601	\$ 53,000	\$ 55,000
63150 Vault Setting/Foundation Fees	\$ 1,050	\$ 2,000	\$ 2,000
63210 Library Fees	\$ 1,791	\$ 2,000	\$ 2,000
63230 Library-Reimbursing Grant	\$ 47,725	\$ 50,355	\$ 50,000
63250 Fax & Photocopies	\$ 11,500	\$ 12,000	\$ 12,000
63950 THF Park Revenue	\$ 100,333	\$ 250,000	\$ 250,000
64010 County Ambulance Contract	\$ 90,254	\$ 87,626	\$ -
64020 County Fire Fighting	\$ 104,332	\$ 104,332	\$ 107,462
65010 Interest Income	\$ 68,390	\$ 35,000	\$ 40,000
65030 E-911	\$ 182,585	\$ 175,000	\$ 165,000
65040 Donations	\$ 102	\$ -	\$ -
65060 Lease Proceeds	\$ -	\$ 1,100,000	\$ 1,220,000
65080 Security & Task Force Reimbursement	\$ 193,663	\$ 200,000	\$ 175,000
65090 TASWA Gainsharing	\$ -	\$ 510,972	\$ 438,543
65100 Miscellaneous	\$ 428,260	\$ 475,000	\$ 325,000
65110 Transfer/W&S	\$ 1,214,172	\$ 1,419,224	\$ 1,404,285
65190 Federal Relief Funds	\$ 256,566	\$ 1,250,000	\$ 200,000
65200 External Reimbursements	\$ 9,258	\$ 15,000	\$ 15,000
08100 Transfers In	\$ 438,074	\$ 386,000	\$ 1,347,000
General Fund Revenues	\$ 28,485,994	\$ 33,605,981	\$ 34,162,523

**City of Denison
2021/2022 Budget
General Fund Division Summaries**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
001-001 Emergency Operations Center	\$ 486,166	\$ 210,788	\$ 6,150
001-002 Executive Services	\$ 739,976	\$ 930,940	\$ 1,031,804
001-003 Main Street	\$ 280,764	\$ 261,796	\$ 265,007
001-004 Non-Departmental	\$ 1,062,314	\$ 2,732,849	\$ 4,229,249
001-007 City Marshal	\$ 112,223	\$ 119,412	\$ 125,104
001-008 Cemeteries	\$ 282,314	\$ 313,453	\$ 357,047
001-009 Information Technology	\$ 1,419,107	\$ 1,461,464	\$ 1,214,652
001-010 Employee Services	\$ 349,810	\$ 329,712	\$ 369,756
001-011 Accounting	\$ 539,204	\$ 570,230	\$ 685,382
001-015 Municipal Court	\$ 257,590	\$ 247,843	\$ 246,439
001-016 Public Library	\$ 740,876	\$ 765,996	\$ 842,124
001-017 Marketing & Tourism	\$ 281,707	\$ 351,997	\$ 398,058
001-018 Communications & Engagement	\$ 202,619	\$ 206,837	\$ 222,024
001-020 Police	\$ 5,101,802	\$ 5,343,595	\$ 5,800,653
001-022 Animal Services	\$ 266,663	\$ 288,383	\$ 316,659
001-023 Public Safety Communications	\$ 713,897	\$ 988,939	\$ 1,033,681
001-024 Denison Fire Rescue	\$ 5,945,737	\$ 5,416,829	\$ 5,645,401
001-030 Planning	\$ 552,470	\$ 536,927	\$ 590,862
001-037 Building Permitting & Inspections	\$ 406,099	\$ 437,875	\$ 480,313
001-038 Code Compliance	\$ 318,332	\$ 388,028	\$ 421,416
001-044 Refuse & Recycling	\$ 2,936,835	\$ 2,728,782	\$ 2,475,367
001-046 Building Maintenance	\$ 176,780	\$ 201,407	\$ 191,879
001-055 Traffic & Markings	\$ 364,664	\$ 377,285	\$ 404,903
001-057 Street Maintenance	\$ 636,102	\$ 653,831	\$ 796,316
001-058 Demolition	\$ 133,128	\$ 78,594	\$ 83,392
001-060 Fleet & Facility Services	\$ 1,454,380	\$ 1,453,007	\$ 1,507,414
001-070 Parks	\$ 1,351,405	\$ 1,239,087	\$ 1,250,593
001-071 Recreation	\$ 254,309	\$ 437,150	\$ 425,917
001-074 THF Park	\$ 619,778	\$ 803,301	\$ 921,746
001-075 Aquatics	\$ 396,080	\$ 457,556	\$ 479,716
001-079 Fleet Service Charges	\$ (945,240)	\$ -	\$ -
001-000 Transfers Out	\$ 1,043,590	\$ 1,577,879	\$ 1,178,543
001-000 Bad Debt Expense	\$ 57,329	\$ 75,000	\$ 75,000
General Fund Expenditures	\$ 28,538,807	\$ 31,986,772	\$ 34,072,567
Revenue Total:	\$ 28,485,994	\$ 33,605,981	\$ 34,162,523
Expenditure Total:	\$ (28,538,807)	\$ (31,986,772)	\$ (34,072,567)
General Fund Net Total:	\$ (52,813)	\$ 1,619,209	\$ 89,956

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual	Estimated	Proposed
General Fund 001	2020	2021	2022
<u>Expenditures</u>			
Division: 001 - Emergency Operations Center (EOC)			
81010 Social Security - Full Time	\$ -	\$ 300	\$ 150
81020 Retirement TMRS	\$ -	\$ 460	\$ 200
81100 Salaries & Wages - Full time	\$ -	\$ 4,000	\$ 1,500
82030 Information Technology	\$ 100,258	\$ -	\$ -
82120 Equipment Rental	\$ 3,740	\$ -	\$ -
82160 Training/Travel	\$ 5,042	\$ -	\$ -
82700 Professional Fees	\$ 24,786	\$ 900	\$ -
82730 Community Outreach	\$ 80,000	\$ -	\$ -
82840 Demo, Contracts	\$ 118,944	\$ -	\$ -
83040 Janitorial Supplies	\$ 20,380	\$ -	\$ -
83160 Auto/Equip Fuel	\$ -	\$ 1,800	\$ -
83280 Minor Tools	\$ 33	\$ -	\$ -
83290 Safety/PPE	\$ 46,924	\$ 200	\$ -
83300 Department Supplies	\$ 26,761	\$ 2,028	\$ -
83305 Bottled Water	\$ -	\$ 100	\$ -
83310 Equipment	\$ 38,978	\$ 57,000	\$ -
83440 Building Maintenance	\$ 300	\$ 3,500	\$ -
83460 Auto Maintenance	\$ -	\$ 8,500	\$ -
83560 Park Maintenance	\$ 6,647	\$ 4,200	\$ -
83980 Miscellaneous	\$ 13,374	\$ 1,800	\$ -
84135 Rent Assistance Payments	\$ -	\$ 126,000	\$ 4,300
Division Total: Emergency Operations Center	\$ 486,166	\$ 210,788	\$ 6,150

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 002 - Executive Services			
81010 Social Security - Full Time	\$ 16,723	\$ 17,508	\$ 28,686
81015 Social Security - Part Time	\$ 315	\$ 321	\$ 321
81020 Retirement TMRS	\$ 31,884	\$ 26,938	\$ 57,490
81040 Employee Insurance	\$ 11,365	\$ 7,794	\$ 31,287
81050 Workers' Compensation	\$ 206	\$ 225	\$ 402
81100 Salaries & Wages - Full Time	\$ 263,637	\$ 244,870	\$ 527,318
81150 Salaries & Wages - Part Time	\$ 4,119	\$ 4,200	\$ 4,200
81198 Accrued Wages	\$ 8,657	\$ (3,716)	\$ -
82040 Postage	\$ 1,162	\$ 1,200	\$ 1,250
82130 Garage Fuel	\$ 142	\$ -	\$ -
82160 Training/Travel	\$ 27,032	\$ 16,500	\$ 28,500
82200 Car Allowance	\$ -	\$ 1,400	\$ 8,400
82210 Enterprise Car Rental Program	\$ 5,392	\$ -	\$ -
82510 Garage Labor	\$ 20	\$ -	\$ -
82700 Professional Fees	\$ 22,423	\$ 270,000	\$ 35,000
82740 Advertising	\$ 15,476	\$ 21,000	\$ 13,000
82780 Printing & Binding	\$ -	\$ 500	\$ 500
82820 Membership/Subscriptions	\$ 4,265	\$ 4,600	\$ 4,600
83010 Office Supplies	\$ 2,007	\$ 9,750	\$ 6,500
83020 Service Awards	\$ 762	\$ 500	\$ 800
83050 Hospitality	\$ 1,067	\$ 1,050	\$ 1,050
83120 Food	\$ 3,746	\$ 2,500	\$ 4,000
83130 Food - Council	\$ 405	\$ 2,000	\$ 1,000
83300 Department Supplies	\$ -	\$ 800	\$ -
83930 Special Events	\$ 9,647	\$ 7,000	\$ 5,000
84360 Elections	\$ -	\$ 9,000	\$ 12,500
84400 Legal Services	\$ 309,523	\$ 285,000	\$ 260,000
Division Total: Executive Services	\$ 739,976	\$ 930,940	\$ 1,031,804

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 003 - Main Street			
81010 Social Security - Full Time	\$ 8,677	\$ 8,306	\$ 9,071
81015 Social Security - Part Time	\$ 939	\$ 50	\$ -
81020 Retirement TMRS	\$ 14,626	\$ 13,236	\$ 13,541
81040 Employee Insurance	\$ 10,873	\$ 9,720	\$ 12,210
81050 Workers' Compensation	\$ 92	\$ 100	\$ 115
81100 Salaries & Wages - Full Time	\$ 120,679	\$ 119,475	\$ 118,570
81150 Salaries & Wages - Part Time	\$ 12,270	\$ 1,000	\$ -
81198 Accrued Wages	\$ 3,636	\$ 1,209	\$ -
82040 Postage	\$ 12	\$ 100	\$ 300
82160 Training/Travel	\$ 4,055	\$ 5,000	\$ 7,500
82510 Garage Labor	\$ 22	\$ -	\$ -
82530 Garage Sublet	\$ 8	\$ -	\$ -
82620 Electricity	\$ 229	\$ 300	\$ 300
82700 Professional Fees	\$ 823	\$ 1,600	\$ 1,200
82740 Advertising	\$ 3,806	\$ 10,000	\$ 10,000
82780 Printing & Binding	\$ 8,539	\$ 6,200	\$ 6,200
82820 Membership/Subscriptions	\$ 1,972	\$ 2,500	\$ 2,500
83010 Office Supplies	\$ 1,630	\$ 1,000	\$ 1,000
83020 Service Awards	\$ 409	\$ 1,000	\$ 500
83920 Historic Preservation	\$ 100	\$ 1,000	\$ 2,000
83930 Special Events	\$ 87,369	\$ 80,000	\$ 80,000
Division Total: Main Street	\$ 280,764	\$ 261,796	\$ 265,007

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 004 - Non-Departmental			
82210 Enterprise Car Rental Program	\$ -	\$ -	\$ 475,000
82820 Membership/Subscriptions	\$ 13,012	\$ 14,000	\$ 15,000
83285 Capital Requests (Budgeted)	\$ -	\$ 39,000	\$ -
83286 Capital Requests (Lease)	\$ -	\$ 1,100,000	\$ 1,220,000
84040 Utility Rate Case Expense	\$ 1,256	\$ 2,400	\$ 2,400
84060 Insurance-Liability	\$ 194,220	\$ 213,000	\$ 220,000
84110 Texoma Community Center Contrib.	\$ 40,000	\$ 40,000	\$ 40,000
84130 Contracts & Agreements	\$ 116,184	\$ 462,000	\$ 115,000
84140 Contingency	\$ 65,377	\$ 57,000	\$ 75,000
84160 Taps Contract	\$ 31,500	\$ 31,500	\$ 31,500
84170 Credit Card Merchant Fees	\$ 38,016	\$ 60,000	\$ 60,000
84180 Claims & Refunds	\$ 603	\$ 1,000	\$ 1,500
84260 Interest Expense	\$ -	\$ -	\$ 84,631
84270 Lease Payments	\$ -	\$ -	\$ 908,337
84700 Tax Collections	\$ 12,995	\$ 13,002	\$ 13,500
84940 TIRZ Contributions	\$ 346,765	\$ 482,398	\$ 731,548
84950 Appraisal District	\$ 202,386	\$ 217,549	\$ 235,833
Division Total: Non-Departmental	\$ 1,062,314	\$ 2,732,849	\$ 4,229,249

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**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 007 - City Marshal			
81010 Social Security - Full Time	\$ 5,083	\$ 5,387	\$ 5,536
81015 Social Security - Part Time	\$ 1,451	\$ 1,851	\$ 1,851
81020 Retirement TMRS	\$ 8,131	\$ 8,288	\$ 8,263
81040 Employee Insurance	\$ 5,479	\$ 5,814	\$ 6,151
81050 Workers' Compensation	\$ 206	\$ 225	\$ 695
81090 Overtime	\$ -	\$ 1,000	\$ 1,320
81100 Salaries & Wages - Full Time	\$ 66,854	\$ 70,417	\$ 72,358
81150 Salaries & Wages - Part Time	\$ 18,964	\$ 22,880	\$ 22,880
81198 Accrued Wages	\$ 2,726	\$ -	\$ -
82130 Garage Fuel	\$ 203	\$ -	\$ -
82160 Training/Travel	\$ 914	\$ 2,000	\$ 4,500
82700 Professional Fees	\$ 117	\$ 200	\$ 200
82820 Membership/Subscriptions	\$ 50	\$ 100	\$ 100
83010 Office Supplies	\$ 940	\$ 250	\$ 250
83060 Uniforms/Boots	\$ 607	\$ 500	\$ 500
83290 Safety/PPE	\$ 499	\$ 500	\$ 500
Division Total: City Marshal	\$ 112,223	\$ 119,412	\$ 125,104

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**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual	Estimated	Proposed
General Fund 001	2020	2021	2022
<u>Expenditures</u>			
Division: 008 - Cemeteries			
81010 Social Security - Full Time	\$ 13,454	\$ 14,106	\$ 14,804
81015 Social Security - Part Time	\$ -	\$ -	\$ 1,836
81020 Retirement TMRS	\$ 21,779	\$ 22,079	\$ 22,099
81040 Employee Insurance	\$ 23,982	\$ 26,254	\$ 30,141
81050 Workers' Compensation	\$ 2,932	\$ 3,200	\$ 2,552
81090 Overtime	\$ 3,331	\$ 5,000	\$ 5,000
81100 Salaries & Wages - Full Time	\$ 174,065	\$ 180,655	\$ 215,515
81150 Salaries & Wages - Part Time	\$ -	\$ -	\$ 24,000
81198 Accrued Wages	\$ 3,734	\$ 3,584	\$ -
82040 Postage	\$ 270	\$ 200	\$ 300
82130 Garage Fuel	\$ 726	\$ -	\$ -
82140 Oil & Filters	\$ 238	\$ 50	\$ 100
82160 Training/Travel	\$ 384	\$ 800	\$ 1,000
82510 Garage Labor	\$ 74	\$ -	\$ -
82520 Garage Parts	\$ 166	\$ -	\$ -
82530 Garage Sublet	\$ 15	\$ -	\$ -
82620 Electricity	\$ 5,251	\$ 5,000	\$ 5,000
82700 Professional Fees	\$ 850	\$ 700	\$ -
82710 Temporary-Contract Labor	\$ -	\$ 12,550	\$ -
82820 Membership/Subscriptions	\$ 125	\$ -	\$ -
83010 Office Supplies	\$ 830	\$ 1,225	\$ 750
83060 Uniforms/Boots	\$ 2,303	\$ 2,500	\$ 2,500
83160 Auto/Equip Fuel	\$ 2,968	\$ 3,800	\$ 3,000
83240 Chemical Supplies	\$ 312	\$ 800	\$ 500
83280 Minor Tools	\$ 743	\$ 750	\$ 750
83290 Safety/PPE	\$ 264	\$ 200	\$ 200
83300 Department Supplies	\$ 16,053	\$ 2,500	\$ 3,000
83378 Burial Supplies	\$ -	\$ 16,000	\$ 16,000
83380 Botanical & Grounds Maintenance	\$ 5,958	\$ 7,000	\$ 8,000
83480 Machine & Equipment Maintenance	\$ 1,506	\$ 4,500	\$ -
Division Total: Cemeteries	\$ 282,314	\$ 313,453	\$ 357,047

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual	Estimated	Proposed
General Fund 001	2020	2021	2022
<u>Expenditures</u>			
Division: 009 - Information Technology			
81010 Social Security - Full Time	\$ 17,476	\$ 21,586	\$ 22,843
81020 Retirement TMRS	\$ 28,888	\$ 33,211	\$ 34,101
81040 Employee Insurance	\$ 21,820	\$ 22,647	\$ 30,515
81050 Workers' Compensation	\$ 118	\$ 125	\$ 257
81090 Overtime	\$ 2,960	\$ 3,000	\$ 3,000
81100 Salaries & Wages - Full Time	\$ 234,563	\$ 282,171	\$ 295,610
81198 Accrued Wages	\$ 8,087	\$ -	\$ -
82010 Telecommunications	\$ 306,316	\$ 299,809	\$ 298,618
82031 Web Domains	\$ 698	\$ 2,384	\$ 2,220
82040 Postage	\$ 4	\$ -	\$ -
82050 Licenses	\$ 77,661	\$ 101,196	\$ 98,680
82060 Alarm/Burglary	\$ 5,070	\$ 5,500	\$ 5,715
82130 Garage Fuel	\$ 153	\$ -	\$ -
82140 Oil & Filters	\$ 94	\$ -	\$ -
82160 Training/Travel	\$ 8,075	\$ 8,000	\$ 8,000
82430 Maintenance Fees	\$ 470,315	\$ 436,300	\$ 292,935
82450 Radio Maintenance	\$ 21,143	\$ 21,000	\$ 16,000
82510 Garage Labor	\$ 36	\$ -	\$ -
82520 Garage Parts	\$ 32	\$ -	\$ -
82530 Garage Sublet	\$ 89	\$ -	\$ -
82700 Professional Fees	\$ 4,250	\$ 4,000	\$ 4,000
82760 Office Machines	\$ 78,230	\$ 80,070	\$ 27,658
82820 Membership/Subscriptions	\$ 175	\$ 1,000	\$ 1,000
83010 Office Supplies	\$ 2,347	\$ 2,000	\$ 2,000
83060 Uniform/Boots	\$ 155	\$ 1,250	\$ 1,250
83280 Minor Tools	\$ 144	\$ 250	\$ 250
83283 Workstation/Mobile Equipment	\$ 8,892	\$ 10,000	\$ 10,000
83284 Network Hardware	\$ 28,720	\$ 31,000	\$ 30,000
83285 Capital Requests	\$ 5,005	\$ -	\$ -
83300 Department Supplies	\$ 30,225	\$ 37,600	\$ 30,000
84270 Lease Payments - Principal	\$ 57,365	\$ 57,365	\$ -
Division Total: Information Technology	\$ 1,419,107	\$ 1,461,464	\$ 1,214,652

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 010 - Employee Services			
81010 Social Security - Full Time	\$ 11,865	\$ 14,266	\$ 15,477
81015 Social Security - Part Time	\$ 1,219	\$ -	\$ -
81020 Retirement TMRS	\$ 19,859	\$ 21,982	\$ 23,104
81040 Employee Insurance	\$ 13,090	\$ 15,598	\$ 18,390
81050 Workers' Compensation	\$ 137	\$ 175	\$ 169
81090 Overtime	\$ -	\$ 211	\$ -
81100 Salaries & Wages - Full Time	\$ 163,280	\$ 186,480	\$ 202,316
81150 Salaries & Wages - Part Time	\$ 15,934	\$ -	\$ -
81198 Accrued Wages	\$ 4,454	\$ -	\$ -
82030 Information Technology	\$ -	\$ -	\$ 17,800
82040 Postage	\$ 252	\$ 500	\$ 500
82160 Training/Travel	\$ 3,234	\$ 5,000	\$ 5,000
82170 Staff Development	\$ 600	\$ 5,000	\$ 4,500
82180 Tuition Reimbursement	\$ 3,825	\$ 1,000	\$ -
82700 Professional Fees	\$ 9,333	\$ 9,000	\$ 7,000
82740 Advertising	\$ 850	\$ 2,000	\$ 3,000
82780 Printing & Binding	\$ -	\$ 3,100	\$ 500
82820 Membership/Subscriptions	\$ 451	\$ 600	\$ 500
82860 Physicals	\$ 14,140	\$ 14,000	\$ 14,000
83010 Office Supplies	\$ 2,092	\$ 1,500	\$ 1,500
83020 Service Awards	\$ 4,664	\$ 7,100	\$ 5,500
83030 Employee Banquet	\$ 11,620	\$ 13,000	\$ 16,500
83050 Hospitality	\$ 443	\$ 1,200	\$ 1,000
83290 Safety/PPE	\$ 42	\$ -	\$ -
83900 Civil Service	\$ 24,263	\$ 15,000	\$ 20,000
84760 Unemployment	\$ 44,162	\$ 13,000	\$ 13,000
Division Total: Employee Services	\$ 349,810	\$ 329,712	\$ 369,756

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 011 - Accounting			
81010 Social Security - Full Time	\$ 27,963	\$ 30,051	\$ 37,606
81020 Retirement TMRS	\$ 45,113	\$ 46,779	\$ 56,139
81040 Employee Insurance	\$ 25,813	\$ 28,505	\$ 42,984
81050 Workers' Compensation	\$ 212	\$ 230	\$ 367
81100 Salaries & Wages - Full Time	\$ 369,725	\$ 395,996	\$ 491,586
81198 Accrued Wages	\$ 11,492	\$ 5,069	\$ -
82040 Postage	\$ 2,379	\$ 2,500	\$ 2,800
82160 Training/Travel	\$ 2,060	\$ 2,500	\$ 5,000
82700 Professional Fees	\$ 44,045	\$ 50,000	\$ 40,000
82780 Printing and Binding	\$ -	\$ 400	\$ 200
82820 Membership/Subscriptions	\$ 2,094	\$ 1,200	\$ 1,200
83010 Office Supplies	\$ 8,307	\$ 7,000	\$ 7,000
83060 Uniforms/Boots	\$ -	\$ -	\$ 500
Division Total: Accounting	\$ 539,204	\$ 570,230	\$ 685,382

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**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 015 - Municipal Court			
81010 Social Security - Full Time	\$ 10,623	\$ 11,436	\$ 8,730
81015 Social Security - Part Time	\$ 2,490	\$ 3,443	\$ 3,957
81020 Retirement TMRS	\$ 15,763	\$ 14,640	\$ 13,033
81040 Employee Insurance	\$ 14,219	\$ 16,370	\$ 18,091
81050 Workers' Compensation	\$ 170	\$ 185	\$ 136
81090 Overtime	\$ -	\$ 1,200	\$ -
81100 Salaries & Wages - Full Time	\$ 138,576	\$ 115,619	\$ 114,122
81150 Salaries & Wages - Part Time	\$ 36,950	\$ 51,000	\$ 51,720
81198 Accrued Wages	\$ 4,433	\$ -	\$ -
82040 Postage	\$ 2,931	\$ 2,800	\$ 3,500
82160 Training/Travel	\$ 3,485	\$ 2,500	\$ 5,000
82510 Garage Labor	\$ 102	\$ -	\$ -
82520 Garage Parts	\$ 3	\$ -	\$ -
82530 Garage Sublet	\$ 485	\$ -	\$ -
82700 Professional Fees	\$ 24,755	\$ 24,000	\$ 24,000
82780 Printing & Binding	\$ -	\$ 1,000	\$ -
82820 Membership/Subscriptions	\$ 165	\$ 150	\$ 150
83010 Office Supplies	\$ 1,506	\$ 2,500	\$ 3,000
83060 Uniforms/Boots	\$ 935	\$ 1,000	\$ 1,000
Division Total: Municipal Court	\$ 257,590	\$ 247,843	\$ 246,439

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 016 - Public Library			
81010 Social Security - Full Time	\$ 28,760	\$ 33,387	\$ 32,063
81015 Social Security - Part Time	\$ 6,249	\$ 6,412	\$ 9,960
81020 Retirement TMRS	\$ 46,321	\$ 47,729	\$ 47,864
81040 Employee Insurance	\$ 48,144	\$ 56,833	\$ 60,416
81050 Workers' Compensation	\$ 408	\$ 445	\$ 495
81100 Salaries & Wages - Full Time	\$ 380,848	\$ 394,738	\$ 419,126
81150 Salaries & Wages - Part Time	\$ 81,692	\$ 86,017	\$ 130,200
81198 Accrued Wages	\$ 13,944	\$ 6,935	\$ -
82032 Software	\$ -	\$ -	\$ 5,800
82040 Postage	\$ 851	\$ 1,000	\$ 1,000
82160 Training/Travel	\$ 772	\$ 1,000	\$ 2,000
82420 Building & Grnds Maintenance	\$ 28,038	\$ 25,000	\$ 23,000
82620 Electricity	\$ 16,084	\$ 16,000	\$ 18,000
82630 Gas & Propane	\$ 4,523	\$ 5,800	\$ 5,000
82700 Professional Fees	\$ 450	\$ -	\$ 500
82730 Community Outreach	\$ 343	\$ 850	\$ 850
82760 Office Machines	\$ 158	\$ -	\$ -
82800 BARR	\$ 42,000	\$ 40,000	\$ 42,000
82820 Membership/Subscriptions	\$ 2,082	\$ 3,000	\$ 3,000
83010 Office Supplies	\$ 812	\$ 2,500	\$ 2,500
83040 Janitorial Supplies	\$ 1,935	\$ 3,150	\$ 3,150
83100 Youth Services	\$ 13,061	\$ 15,200	\$ 15,200
83110 Family Place	\$ -	\$ 1,000	\$ 1,000
83300 Department Supplies	\$ 20,694	\$ 17,000	\$ 17,000
83480 Machine & Equipment Maintenance	\$ 2,707	\$ 2,000	\$ 2,000
Division Total: Public Library	\$ 740,876	\$ 765,996	\$ 842,124

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 017 - Marketing & Tourism			
81010 Social Security - Full Time	\$ 3,496	\$ 4,068	\$ 4,218
81020 Retirement TMRS	\$ 6,170	\$ 6,260	\$ 6,300
81040 Employee Insurance	\$ 5,429	\$ 5,745	\$ 6,091
81050 Workers' Compensation	\$ 43	\$ 47	\$ 48
81100 Salaries & Wages - Full Time	\$ 50,728	\$ 53,089	\$ 55,137
81198 Accrued Wages	\$ 1,541	\$ -	\$ -
82040 Postage	\$ -	\$ 1,500	\$ 3,000
82160 Training/Travel	\$ 3,562	\$ 3,000	\$ 10,000
82620 Electricity	\$ -	\$ 1,200	\$ -
82700 Professional Fees	\$ 44,321	\$ 102,500	\$ 95,000
82740 Advertising	\$ 60,690	\$ 35,000	\$ 70,000
82780 Printing & Binding	\$ 4,822	\$ 5,000	\$ 7,500
82820 Membership/Subscriptions	\$ 6,165	\$ 16,000	\$ 20,600
83010 Office Supplies	\$ 9	\$ 500	\$ 500
83920 Historic Preservation	\$ 22,065	\$ 10,000	\$ 10,000
83930 Special Events	\$ 2,775	\$ 15,000	\$ 30,000
84130 Contracts & Agreements	\$ -	\$ 10,000	\$ 10,000
84900 Denison CVB	\$ 26,250	\$ 25,000	\$ -
84905 Arts Program	\$ 43,640	\$ 58,088	\$ 69,664
Division Total: Marketing & Tourism	\$ 281,707	\$ 351,997	\$ 398,058

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 018 - Communications & Engagement			
81010 Social Security - Full Time	\$ 7,695	\$ 7,869	\$ 7,530
81020 Retirement TMRS	\$ 12,731	\$ 12,957	\$ 11,241
81040 Employee Insurance	\$ 9,731	\$ 11,115	\$ 6,179
81050 Workers' Compensation	\$ 92	\$ 115	\$ 71
81090 Overtime	\$ -	\$ 203	\$ -
81100 Salaries & Wages - Full Time	\$ 104,675	\$ 109,908	\$ 98,433
81198 Accrued Wages	\$ 2,259	\$ -	\$ -
82030 Information Technology	\$ -	\$ -	\$ 4,800
82040 Postage	\$ 19	\$ 500	\$ 500
82160 Training/Travel	\$ 2,999	\$ 3,200	\$ 2,500
82620 Electricity	\$ -	\$ -	\$ 2,500
82700 Professional Fees	\$ 34,538	\$ 35,000	\$ 40,000
82730 Community Outreach	\$ 8,387	\$ 10,000	\$ 13,000
82750 Rent	\$ -	\$ -	\$ 20,000
82780 Printing & Binding	\$ 13,168	\$ 7,000	\$ 4,000
82820 Membership/Subscriptions	\$ 1,237	\$ 770	\$ 770
83010 Office Supplies	\$ 575	\$ 3,200	\$ 2,500
83040 Janitorial Supplies	\$ -	\$ -	\$ 3,000
83930 Special Events	\$ 3,457	\$ 3,000	\$ 3,000
83955 Keep Denison Beautiful Program	\$ 1,056	\$ 2,000	\$ 2,000
Division Total: Communications & Engagement	\$ 202,619	\$ 206,837	\$ 222,024

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 020 - Police			
81010 Social Security - Full Time	\$ 253,776	\$ 285,000	\$ 327,876
81020 Retirement TMRS	\$ 410,222	\$ 443,678	\$ 489,457
81040 Employee Insurance	\$ 204,421	\$ 251,171	\$ 362,059
81050 Workers' Compensation	\$ 27,999	\$ 28,000	\$ 34,753
81080 Longevity	\$ 19,744	\$ 22,000	\$ 22,000
81090 Overtime	\$ 53,551	\$ 70,000	\$ 75,000
81095 FBI Task Force Overtime	\$ 34,390	\$ 30,000	\$ 30,000
81096 HPTC Overtime	\$ 720	\$ 25,000	\$ 50,000
81100 Salaries & Wages - Full Time	\$ 3,261,612	\$ 3,608,000	\$ 4,108,961
81198 Accrued Wages	\$ 104,882	\$ 39,655	\$ -
82010 Telecommunications	\$ -	\$ 5,000	\$ -
82040 Postage	\$ 481	\$ 700	\$ 700
82160 Training/Travel	\$ 26,278	\$ 35,000	\$ 35,000
82180 Tuition Reimbursement	\$ 4,574	\$ -	\$ -
82210 Enterprise Car Rental Program	\$ 118,822	\$ -	\$ -
82510 Garage Labor	\$ 13,265	\$ -	\$ -
82520 Garage Parts	\$ 12,089	\$ -	\$ -
82530 Garage Sublet	\$ 23,438	\$ -	\$ -
82620 Electricity	\$ 16,214	\$ 16,000	\$ 16,000
82630 Gas & Propane	\$ 1,243	\$ 2,000	\$ 1,500
82700 Professional Fees	\$ 6,697	\$ 6,000	\$ 10,600
82730 Community Outreach	\$ -	\$ 6,000	\$ 6,000
82780 Printing & Binding	\$ 149	\$ 1,000	\$ 1,000
82820 Membership/Subscriptions	\$ 3,390	\$ 6,000	\$ 5,627
82985 Recruiting	\$ -	\$ 4,000	\$ 4,000
83010 Office Supplies	\$ 7,325	\$ 8,000	\$ 8,000
83040 Janitorial Supplies	\$ 5,708	\$ 25,000	\$ 25,000
83060 Uniforms/Boots	\$ 49,163	\$ 45,100	\$ 45,100
83120 Food	\$ 4,820	\$ 6,000	\$ 6,000
83160 Auto/Equip Fuel	\$ 1,070	\$ 4,000	\$ 4,000
83245 External Expenses (SRO)	\$ -	\$ 30,200	\$ 30,200
83300 Department Supplies	\$ 132,377	\$ 59,620	\$ 59,620
83320 Ammunition & Firearms	\$ 26,701	\$ 14,000	\$ 14,000
83370 K-9 Expense	\$ 758	\$ 2,700	\$ 2,700
83440 Building Maintenance	\$ 33,331	\$ 10,000	\$ 11,000
83460 Auto Maintenance	\$ 3,923	\$ 12,500	\$ 12,500
83980 Miscellaneous	\$ 764	\$ 2,000	\$ 2,000
84260 Interest Expense	\$ 3,968	\$ 1,333	\$ -
84270 Lease Payments	\$ 23,938	\$ 23,938	\$ -
84280 Tax Note	\$ 210,000	\$ 215,000	\$ -
Division Total: Police	\$ 5,101,802	\$ 5,343,595	\$ 5,800,653

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 022 - Animal Services			
81010 Social Security - Full Time	\$ 4,974	\$ 6,591	\$ 8,663
81020 Retirement TMRS	\$ 8,432	\$ 10,679	\$ 12,931
81040 Employee Insurance	\$ 10,744	\$ 15,158	\$ 18,055
81050 Workers' Compensation	\$ 394	\$ 500	\$ 1,424
81090 Overtime	\$ 2,666	\$ 3,200	\$ 3,200
81100 Salaries & Wages - Full Time	\$ 66,872	\$ 88,739	\$ 110,036
81198 Accrued Wages	\$ 2,085	\$ 1,416	\$ -
82130 Garage Fuel	\$ 4,337	\$ -	\$ -
82160 Training/Travel	\$ 1,384	\$ 1,500	\$ 2,000
82210 Enterprise Car Rental Program	\$ 4,104	\$ -	\$ -
82510 Garage Labor	\$ 698	\$ -	\$ -
82520 Garage Parts	\$ 448	\$ -	\$ -
82530 Garage Sublet	\$ 338	\$ -	\$ -
82620 Electricity	\$ 1,544	\$ 1,500	\$ 1,300
82630 Gas & Propane	\$ 483	\$ 700	\$ 450
82700 Professional Fees	\$ 150,907	\$ 151,500	\$ 151,500
82820 Membership/Subscriptions	\$ 50	\$ -	\$ -
83060 Uniforms/Boots	\$ 544	\$ 700	\$ 900
83245 External Expense (DAWG)	\$ 2,872	\$ 2,700	\$ 2,700
83280 Minor Tools	\$ 764	\$ 1,000	\$ 1,000
83300 Department Supplies	\$ 2,023	\$ 2,500	\$ 2,500
Division Total: Animal Services	\$ 266,663	\$ 288,383	\$ 316,659

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 023 - Public Safety Communications			
81010 Social Security - Full Time	\$ 37,975	\$ 43,202	\$ 49,143
81015 Social Security - Part Time	\$ 1,427	\$ 10	\$ -
81020 Retirement TMRS	\$ 61,820	\$ 68,479	\$ 73,361
81040 Employee Insurance	\$ 39,250	\$ 49,320	\$ 78,864
81050 Workers' Compensation	\$ 3,285	\$ 3,500	\$ 526
81090 Overtime	\$ 42,758	\$ 26,000	\$ 25,000
81100 Salaries & Wages - Full Time	\$ 467,349	\$ 555,692	\$ 617,387
81150 Salaries & Wages - Part Time	\$ 18,658	\$ 130	\$ -
81198 Accrued Wages	\$ 14,399	\$ 9,393	\$ -
82010 Telecommunications	\$ 10,833	\$ 25,816	\$ 75,621
82030 Information Technology	\$ -	\$ -	\$ 81,600
82160 Training/Travel	\$ 2,889	\$ 7,000	\$ 7,000
82450 Radio Maintenance	\$ -	\$ -	\$ 10,179
82620 Electricity	\$ 2,836	\$ 3,200	\$ 3,200
82700 Professional Fees	\$ 3,773	\$ 5,300	\$ 5,300
83010 Office Supplies	\$ 3,729	\$ 3,000	\$ 3,000
83060 Uniforms/Boots	\$ 2,915	\$ 3,500	\$ 3,500
85110 Machinery/Equipment	\$ -	\$ 185,397	\$ -
Division Total: Public Safety Communications	\$ 713,897	\$ 988,939	\$ 1,033,681

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual	Estimated	Proposed
General Fund 001	2020	2021	2022
<u>Expenditures</u>			
Division: 024 - Denison Fire Rescue			
81010 Social Security - Full Time	\$ 67,048	\$ 66,754	\$ 79,765
81020 Retirement TMRS	\$ 23,072	\$ 19,489	\$ 27,037
81030 Firemen's Retirement	\$ 624,020	\$ 685,388	\$ 721,705
81040 Employee Insurance	\$ 246,714	\$ 233,102	\$ 315,026
81050 Workers' Compensation	\$ 27,492	\$ 27,000	\$ 37,825
81080 Longevity	\$ 21,786	\$ 21,900	\$ 21,900
81090 Overtime	\$ 376,305	\$ 350,000	\$ 308,000
81100 Salaries & Wages - Full Time	\$ 3,565,415	\$ 3,473,808	\$ 3,750,393
81198 Accrued Wages	\$ 111,610	\$ 19,514	\$ -
82030 Information Technology	\$ -	\$ -	\$ 6,000
82040 Postage	\$ 427	\$ 350	\$ 250
82130 Fuel	\$ 33,036	\$ -	\$ -
82140 Oil & Filters	\$ 1,320	\$ 5,000	\$ 5,000
82160 Training/Travel	\$ 85,860	\$ 45,000	\$ 45,000
82210 Enterprise Car Rental Program	\$ 35,233	\$ -	\$ -
82280 Laundry	\$ 2,241	\$ 12,000	\$ 3,000
82420 Building & Grnds Maintenance	\$ 21,520	\$ 20,000	\$ 20,000
82440 Equipment Maintenance Contract	\$ 8,314	\$ 19,500	\$ 19,500
82510 Garage Labor	\$ 15,472	\$ -	\$ -
82520 Garage Parts	\$ 6,035	\$ -	\$ -
82530 Garage Sublet	\$ 76,066	\$ -	\$ -
82620 Electricity	\$ 23,907	\$ 25,000	\$ 25,000
82630 Gas & Propane	\$ 6,406	\$ 9,000	\$ 8,500
82700 Professional Fees	\$ 48,281	\$ 46,000	\$ 46,000
82730 Community Outreach	\$ 13,287	\$ 2,500	\$ 2,500
82740 Advertising	\$ 119	\$ 1,000	\$ 1,000
82780 Printing & Binding	\$ -	\$ 500	\$ 500
82820 Membership/Subscriptions	\$ 32,588	\$ 30,900	\$ 30,900
82860 Physicals	\$ -	\$ 22,325	\$ 15,000
82990 Civil Defense	\$ 3,627	\$ 5,000	\$ 5,000
83010 Office Supplies	\$ 3,716	\$ 4,500	\$ 4,500
83040 Janitorial Supplies	\$ 5,645	\$ 9,500	\$ 7,000
83060 Uniforms/Boots	\$ 31,021	\$ 20,500	\$ 20,500
83120 Food	\$ 6,972	\$ 4,500	\$ 3,000
83160 Auto/Equip Fuel	\$ 1,918	\$ 2,500	\$ 1,500
83250 Pest Control	\$ 113	\$ 100	\$ 100
83280 Minor Tools	\$ 3,096	\$ 5,000	\$ 3,000
83290 Safety/PPE	\$ 62,984	\$ 34,000	\$ 20,000
83300 Department Supplies	\$ 102,096	\$ 22,000	\$ 21,000
83340 EMS Supplies	\$ 45,506	\$ 30,000	\$ 30,000
83360 Fire Hose	\$ 19,752	\$ 20,000	\$ 10,000
84270 Lease Payments	\$ 185,718	\$ 123,199	\$ -
84665 Regulatory Fees	\$ -	\$ -	\$ 30,000
Division Total: Denison Fire Rescue	\$ 5,945,737	\$ 5,416,829	\$ 5,645,401

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 030 - Planning			
81010 Social Security - Full Time	\$ 15,655	\$ 14,131	\$ 18,740
81020 Retirement TMRS	\$ 25,552	\$ 22,229	\$ 27,975
81040 Employee Insurance	\$ 13,753	\$ 14,633	\$ 24,550
81050 Workers' Compensation	\$ 101	\$ 110	\$ 133
81100 Salaries & Wages - Full Time	\$ 162,577	\$ 185,124	\$ 244,964
81198 Accrued Wages	\$ 2,573	\$ -	\$ -
82030 Information Technology	\$ -	\$ 3,100	\$ 18,000
82040 Postage	\$ 267	\$ 1,300	\$ 1,000
82160 Training/Travel	\$ 4,782	\$ 5,000	\$ 6,500
82700 Professional Fees	\$ 136,811	\$ 80,000	\$ 95,000
82780 Printing & Binding	\$ 307	\$ 500	\$ 500
82820 Membership/Subscriptions	\$ 1,941	\$ 1,500	\$ 2,000
83010 Office Supplies	\$ 1,991	\$ 1,500	\$ 1,500
84125 Incentive Payments	\$ 186,162	\$ 200,000	\$ 150,000
84180 Claims & Refunds	\$ -	\$ 7,800	\$ -
Division Total: Planning	\$ 552,470	\$ 536,927	\$ 590,862

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**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 037 - Building Permitting & Inspections			
81010 Social Security - Full Time	\$ 22,131	\$ 23,975	\$ 25,478
81020 Retirement TMRS	\$ 36,014	\$ 36,866	\$ 38,033
81040 Employee Insurance	\$ 26,933	\$ 34,220	\$ 36,510
81050 Workers' Compensation	\$ 564	\$ 575	\$ 606
81100 Salaries & Wages - Full Time	\$ 296,188	\$ 313,389	\$ 333,036
81198 Accrued Wages	\$ 9,026	\$ -	\$ -
82040 Postage	\$ 38	\$ 150	\$ 150
82130 Garage Fuel	\$ 1,401	\$ -	\$ -
82160 Training/Travel	\$ 2,892	\$ 5,000	\$ 6,800
82180 Tuition Reimbursement	\$ 1,619	\$ 2,000	\$ 2,000
82510 Garage Labor	\$ 391	\$ -	\$ -
82520 Garage Parts	\$ 182	\$ -	\$ -
82530 Garage Sublet	\$ 1,938	\$ -	\$ -
82700 Professional Fees	\$ 333	\$ 10,000	\$ 25,000
82780 Printing & Binding	\$ 858	\$ 700	\$ 700
82820 Membership/Subscriptions	\$ 135	\$ 1,000	\$ 1,500
83010 Office Supplies	\$ 1,660	\$ 2,500	\$ 3,000
83060 Uniforms/Boots	\$ 1,111	\$ 2,000	\$ 3,000
83300 Department Supplies	\$ 2,687	\$ 5,500	\$ 4,500
Division Total: Building Permitting & Inspections	\$ 406,099	\$ 437,875	\$ 480,313

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 038 - Code Compliance			
81010 Social Security - Full Time	\$ 16,029	\$ 20,500	\$ 18,638
81020 Retirement TMRS	\$ 25,787	\$ 30,558	\$ 27,823
81040 Employee Insurance	\$ 21,779	\$ 26,500	\$ 36,365
81050 Workers' Compensation	\$ 257	\$ 275	\$ 453
81100 Salaries & Wages - Full Time	\$ 183,476	\$ 234,195	\$ 243,637
81198 Accrued Wages	\$ 6,455	\$ -	\$ -
82040 Postage	\$ 8,309	\$ 10,000	\$ 8,000
82130 Garage Fuel	\$ 1,607	\$ -	\$ -
82160 Training/Travel	\$ 1,331	\$ 3,500	\$ 2,000
82510 Garage Labor	\$ 254	\$ -	\$ -
82520 Garage Parts	\$ 315	\$ -	\$ -
82530 Garage Sublet	\$ 614	\$ -	\$ -
82700 Professional Fees	\$ 2,170	\$ 2,500	\$ 2,500
82745 Lien Filing Fees	\$ 8,287	\$ 12,000	\$ 10,000
82780 Printing & Binding	\$ -	\$ 100	\$ 100
82820 Membership/Subscriptions	\$ 41	\$ 100	\$ 100
82910 Property Owner Compliance	\$ 1,515	\$ 3,000	\$ 27,000
82930 Mowing	\$ 37,970	\$ 41,000	\$ 41,000
83010 Office Supplies	\$ 1,140	\$ 2,000	\$ 2,000
83060 Uniforms/Boots	\$ 982	\$ 1,500	\$ 1,500
83280 Minor Tools	\$ -	\$ 100	\$ 100
83300 Department Supplies	\$ 14	\$ 200	\$ 200
Division Total: Code Compliance	\$ 318,332	\$ 388,028	\$ 421,416

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 044 - Refuse & Recycling			
81010 Social Security - Full Time	\$ 42,542	\$ 44,028	\$ 52,773
81015 Social Security - Part Time	\$ 2,817	\$ 3,117	\$ 3,095
81020 Retirement TMRS	\$ 70,368	\$ 72,002	\$ 78,779
81040 Employee Insurance	\$ 73,449	\$ 69,369	\$ 96,711
81050 Workers' Compensation	\$ 7,973	\$ 7,500	\$ 11,035
81090 Overtime	\$ 15,901	\$ 25,000	\$ 20,000
81100 Salaries & Wages - Full Time	\$ 562,669	\$ 578,706	\$ 669,838
81150 Salaries & Wages - Full Time	\$ 36,830	\$ 40,748	\$ 40,460
81198 Accrued Wages	\$ 19,216	\$ -	\$ -
82030 Information Technology	\$ -	\$ -	\$ 2,000
82040 Postage	\$ 124	\$ 200	\$ 450
82130 Garage Fuel	\$ 157,292	\$ -	\$ -
82160 Training/Travel	\$ 1,349	\$ 1,700	\$ 4,200
82210 Enterprise Car Rental Program	\$ 6,852	\$ -	\$ -
82450 Radio Maintenance	\$ 2,812	\$ 600	\$ 3,214
82510 Garage Labor	\$ 41,664	\$ -	\$ -
82520 Garage Parts	\$ 61,279	\$ -	\$ -
82530 Garage Sublet	\$ 152,829	\$ -	\$ -
82620 Electricity	\$ 430	\$ 500	\$ 500
82710 Temporary-Contract Labor	\$ 102,965	\$ 65,000	\$ 55,000
82780 Printing & Binding	\$ 18	\$ 100	\$ 100
82820 Memberships/Subscriptions	\$ 205	\$ 500	\$ 500
83010 Office Supplies	\$ 244	\$ 500	\$ 500
83060 Uniforms/Boots	\$ 9,505	\$ 9,012	\$ 9,012
83240 Chemical Supplies	\$ 1,097	\$ 1,500	\$ 1,500
83280 Minor Tools	\$ 125	\$ 200	\$ 200
83290 Safety/PPE	\$ 155	\$ 500	\$ 500
83300 Department Supplies	\$ 2,971	\$ 2,000	\$ 2,000
83530 Container Maintenance	\$ 2,776	\$ 5,000	\$ 5,000
83642 Residential Carts	\$ 7,271	\$ 18,000	\$ 35,000
84270 Lease Payments	\$ 213,101	\$ 376,000	\$ -
84960 Recycle Program	\$ 349,122	\$ 320,000	\$ 305,000
84970 Landfill	\$ 36,153	\$ 50,000	\$ 65,000
84975 GTUA	\$ 15,742	\$ 25,000	\$ 25,000
84980 TASWA	\$ 906,203	\$ 940,000	\$ 915,000
85160 Refuse Containers	\$ 32,785	\$ 72,000	\$ 73,000
Division Total: Refuse & Recycling	\$ 2,936,835	\$ 2,728,782	\$ 2,475,367

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 046 - Building Maintenance			
81010 Social Security - Full Time	\$ 3,215	\$ 3,464	\$ 3,412
81020 Retirement TMRS	\$ 5,118	\$ 5,934	\$ 5,093
81040 Employee Insurance	\$ 5,399	\$ 5,488	\$ 6,054
81050 Workers' Compensation	\$ 312	\$ 325	\$ 523
81090 Overtime	\$ 465	\$ 1,954	\$ 2,000
81100 Salaries & Wages - Full Time	\$ 41,012	\$ 42,738	\$ 43,597
81198 Accrued Wages	\$ 1,417	\$ -	\$ -
82130 Garage Fuel	\$ 719	\$ -	\$ -
82210 Enterprise Car Rental Program	\$ 4,904	\$ -	\$ -
82510 Garage Labor	\$ 18	\$ -	\$ -
82520 Garage Parts	\$ 1	\$ -	\$ -
82620 Electricity	\$ 24,740	\$ 28,000	\$ 30,000
82630 Gas & Propane	\$ 8,114	\$ 12,104	\$ 10,000
82700 Professional Fees	\$ 56,260	\$ 66,200	\$ 65,000
82750 Rent	\$ 3,193	\$ 3,000	\$ 3,000
82820 Memberships/Subscriptions	\$ 41	\$ -	\$ -
83040 Janitorial Supplies	\$ 2,079	\$ 3,500	\$ 3,500
83060 Uniforms/Boots	\$ 182	\$ 400	\$ 400
83280 Minor Tools	\$ 305	\$ 800	\$ 800
83300 Department Supplies	\$ 6,409	\$ 17,000	\$ 6,000
83440 Building Maintenance	\$ 10,494	\$ 8,000	\$ 10,000
83980 Miscellaneous	\$ 2,381	\$ 2,500	\$ 2,500
Division Total: Building Maintenance	\$ 176,780	\$ 201,407	\$ 191,879

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 055 - Traffic & Markings			
81010 Social Security - Full Time	\$ 2,612	\$ 2,600	\$ 5,055
81020 Retirement TMRS	\$ 4,179	\$ 4,125	\$ 7,546
81040 Employee Insurance	\$ 5,372	\$ 7,700	\$ 12,017
81050 Workers' Compensation	\$ 412	\$ 500	\$ 1,010
81090 Overtime	\$ 377	\$ 1,000	\$ 1,000
81100 Salaries & Wages - Full Time	\$ 33,989	\$ 36,420	\$ 65,075
81198 Accrued Wages	\$ 848	\$ 1,640	\$ -
82130 Garage Fuel	\$ 1,287	\$ -	\$ -
82160 Training/Travel	\$ -	\$ 750	\$ 1,250
82210 Enterprise Car Rental Program	\$ 4,336	\$ -	\$ -
82450 Radio Maintenance	\$ 134	\$ -	\$ -
82510 Garage Labor	\$ 287	\$ -	\$ -
82520 Garage Parts	\$ 990	\$ -	\$ -
82530 Garage Sublet	\$ 50	\$ -	\$ -
82620 Electricity	\$ 286,186	\$ 280,000	\$ 280,000
83060 Uniforms/Boots	\$ 1,465	\$ 1,500	\$ 1,700
83280 Minor Tools	\$ 67	\$ 400	\$ 400
83290 Safety/PPE	\$ 28	\$ 150	\$ 150
83300 Department Supplies	\$ 716	\$ 1,000	\$ 700
83460 Auto Maintenance	\$ 163	\$ -	\$ -
83490 Street Marking Material	\$ 756	\$ 2,000	\$ 1,000
83520 Traffic Light Maintenance	\$ 1,934	\$ 5,500	\$ 2,000
83570 Traffic Sign Maintenance	\$ 18,474	\$ 32,000	\$ 26,000
Division Total: Traffic & Markings	\$ 364,664	\$ 377,285	\$ 404,903

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual	Estimated	Proposed
General Fund 001	2020	2021	2022
<u>Expenditures</u>			
Division: 057 - Street Maintenance			
81010 Social Security - Full Time	\$ 23,429	\$ 27,351	\$ 36,721
81020 Retirement TMRS	\$ 38,794	\$ 42,082	\$ 54,819
81040 Employee Insurance	\$ 49,168	\$ 54,960	\$ 78,296
81050 Workers' Compensation	\$ 5,865	\$ 6,200	\$ 5,925
81090 Overtime	\$ 4,278	\$ 7,500	\$ 7,500
81100 Salaries & Wages - Full Time	\$ 314,691	\$ 371,005	\$ 472,522
81198 Accrued Wages	\$ 10,284	\$ -	\$ -
82040 Postage	\$ 44	\$ -	\$ -
82120 Equipment Rental	\$ 5,480	\$ 5,000	\$ 4,500
82130 Garage Fuel	\$ 17,067	\$ -	\$ -
82160 Training/Travel	\$ 762	\$ 1,500	\$ 2,500
82180 Tuition Reimbursement	\$ -	\$ -	\$ 2,000
82210 Enterprise Car Rental Program	\$ 19,574	\$ -	\$ -
82450 Radio Maintenance	\$ 1,339	\$ 1,000	\$ 893
82510 Garage Labor	\$ 6,517	\$ -	\$ -
82520 Garage Parts	\$ 3,090	\$ -	\$ -
82530 Garage Sublet	\$ 11,649	\$ -	\$ -
82700 Professional Fees	\$ 12,586	\$ 50,000	\$ 50,000
82820 Memberships/Subscriptions	\$ 205	\$ 500	\$ 500
83060 Uniforms/Boots	\$ 8,930	\$ 8,040	\$ 8,040
83160 Fuel	\$ 50	\$ -	\$ -
83280 Minor Tools	\$ 1,445	\$ 1,500	\$ 2,500
83290 Safety/PPE	\$ 28	\$ 300	\$ 600
83300 Department Supplies	\$ 13,488	\$ 3,800	\$ 4,500
83460 Auto Maintenance	\$ 4,693	\$ -	\$ -
83480 Machine & Equipment Maintenance	\$ 7,114	\$ -	\$ -
83490 Street Marking Material	\$ 1,607	\$ 2,200	\$ 2,000
83500 Street Patch Material	\$ 38,718	\$ 50,000	\$ 50,000
84270 Lease Payments	\$ 24,892	\$ 13,393	\$ -
85530 Drainage	\$ 10,313	\$ 7,500	\$ 12,500
Division Total: Street Maintenance	\$ 636,102	\$ 653,831	\$ 796,316

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 058 - Demolition			
81010 Social Security - Full Time	\$ 2,577	\$ 2,803	\$ 2,847
81020 Retirement TMRS	\$ 4,133	\$ 4,313	\$ 4,251
81040 Employee Insurance	\$ 4,456	\$ 5,533	\$ 6,028
81050 Workers' Compensation	\$ 1,764	\$ 1,850	\$ 595
81090 Overtime	\$ 513	\$ 1,500	\$ 1,500
81100 Salaries & Wages - Full Time	\$ 33,469	\$ 35,145	\$ 35,721
81198 Accrued Wages	\$ 1,043	\$ -	\$ -
82040 Postage	\$ 932	\$ 600	\$ 600
82130 Garage Fuel	\$ 3,407	\$ -	\$ -
82160 Training/Travel	\$ -	\$ 500	\$ 500
82510 Garage Labor	\$ 2,867	\$ -	\$ -
82520 Garage Parts	\$ 1,364	\$ -	\$ -
82530 Garage Sublet	\$ 20,070	\$ -	\$ -
82700 Professional Fees	\$ 22,657	\$ 25,000	\$ 30,000
83060 Uniforms/Boots	\$ 814	\$ 850	\$ 850
83280 Minor Tools	\$ 405	\$ 400	\$ 400
83300 Department Supplies	\$ 422	\$ 100	\$ 100
83460 Auto Maintenance	\$ 207	\$ -	\$ -
84260 Interest Expense	\$ 1,585	\$ -	\$ -
84270 Lease Payments	\$ 30,442	\$ -	\$ -
Division Total: Demolition	\$ 133,128	\$ 78,594	\$ 83,392

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 060 - Fleet & Facility Services			
81010 Social Security - Full Time	\$ 19,250	\$ 14,641	\$ 21,684
81020 Retirement TMRS	\$ 32,054	\$ 23,026	\$ 32,369
81040 Employee Insurance	\$ 31,833	\$ 27,301	\$ 42,235
81050 Workers' Compensation	\$ 1,970	\$ 2,500	\$ 4,687
81090 Overtime	\$ 3,956	\$ 5,000	\$ 5,000
81100 Salaries & Wages - Full Time	\$ 259,565	\$ 195,675	\$ 278,445
81198 Accrued Wages	\$ 6,242	\$ -	\$ -
82030 Information Technology	\$ -	\$ -	\$ 40,700
82040 Postage	\$ 12	\$ 116	\$ 75
82120 Equipment Rental	\$ -	\$ 400	\$ 800
82130 Garage Fuel	\$ 4,095	\$ -	\$ -
82160 Training/Travel	\$ 910	\$ 1,800	\$ 3,200
82210 Enterprise Car Rental Program	\$ 28,481	\$ -	\$ -
82450 Radio Maintenance	\$ 1,071	\$ 950	\$ 179
82510 Garage Labor	\$ 8,400	\$ -	\$ -
82520 Garage Parts	\$ 249	\$ -	\$ -
82530 Garage Sublet	\$ 8,225	\$ -	\$ -
82620 Electricity	\$ 10,717	\$ 11,000	\$ 11,000
82630 Gas & Propane	\$ 7,763	\$ 15,600	\$ 11,000
82700 Professional Fees	\$ 4,439	\$ 12,000	\$ 6,000
82780 Printing & Binding	\$ -	\$ 250	\$ 250
82820 Memberships/Subscriptions	\$ 205	\$ 455	\$ 455
82940 Contract Vehicles	\$ 211,940	\$ 193,000	\$ 100,000
82945 Contract Body Repair	\$ -	\$ -	\$ 30,000
82950 Contract Equipment	\$ 32,025	\$ 23,500	\$ 23,500
83010 Office Supplies	\$ 1,032	\$ 2,068	\$ 1,200
83040 Janitorial Supplies	\$ 3,387	\$ 3,000	\$ 3,000
83060 Uniforms/Boots	\$ 2,934	\$ 2,985	\$ 2,985
83160 Auto/Equip Fuel	\$ 141,148	\$ 215,000	\$ 215,000
83170 Kerosene & Diesel	\$ 214,914	\$ 285,000	\$ 290,000
83180 Oil & Lubricants	\$ 36,627	\$ 29,100	\$ 29,100
83220 Tires & Tubes	\$ 113,406	\$ 110,000	\$ 110,000
83240 Chemical Supplies	\$ 2,032	\$ 900	\$ 900
83245 External Expenses (DHA Fuel)	\$ 4,557	\$ 4,000	\$ 4,000
83280 Minor Tools	\$ 2,051	\$ 6,000	\$ 3,500
83290 Safety/PPE	\$ 245	\$ 540	\$ 450
83300 Department Supplies	\$ 14,197	\$ 16,000	\$ 9,500
83440 Building Maintenance	\$ 15,017	\$ 16,200	\$ 16,200
83460 Auto Maintenance	\$ 180,738	\$ 190,000	\$ 165,000
83480 Machine & Equipment Maintenance	\$ 48,692	\$ 45,000	\$ 45,000
Division Total: Fleet & Facility Services	\$ 1,454,380	\$ 1,453,007	\$ 1,507,414

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 070 - Parks			
81010 Social Security - Full Time	\$ 37,510	\$ 23,296	\$ 28,579
81015 Social Security - Part Time	\$ 6,001	\$ 6,158	\$ 6,158
81020 Retirement TMRS	\$ 61,090	\$ 37,433	\$ 42,662
81040 Employee Insurance	\$ 58,890	\$ 43,825	\$ 60,289
81050 Workers' Compensation	\$ 4,199	\$ 4,500	\$ 2,647
81090 Overtime	\$ 15,835	\$ 13,000	\$ 10,000
81100 Salaries & Wages - Full Time	\$ 486,538	\$ 315,000	\$ 363,579
81150 Salaries & Wages - Part Time	\$ 78,440	\$ 80,500	\$ 80,500
81198 Accrued Wages	\$ 16,942	\$ -	\$ -
82040 Postage	\$ 396	\$ 25	\$ -
82130 Garage Fuel	\$ 13,984	\$ -	\$ -
82160 Training/Travel	\$ 8,467	\$ 10,000	\$ 10,000
82210 Enterprise Car Rental Program	\$ 19,923	\$ -	\$ -
82420 Building & Grnds Maintenance	\$ 6,821	\$ 5,000	\$ 5,000
82450 Radio Maintenance	\$ 804	\$ 600	\$ 179
82510 Garage Labor	\$ 1,905	\$ -	\$ -
82520 Garage Parts	\$ 479	\$ -	\$ -
82530 Garage Sublet	\$ 3,766	\$ -	\$ -
82620 Electricity	\$ 47,917	\$ 81,000	\$ 75,000
82630 Gas & Propane	\$ 1,652	\$ 2,500	\$ 2,250
82710 Temporary-Contract Labor	\$ 24,935	\$ 25,000	\$ 30,000
82740 Advertising	\$ 2,719	\$ 400	\$ 500
82780 Printing & Binding	\$ 566	\$ -	\$ -
82820 Membership/Subscriptions	\$ 6,405	\$ -	\$ -
82930 Mowing	\$ 299,649	\$ 285,000	\$ 345,000
83010 Office Supplies	\$ 1,233	\$ 1,500	\$ 1,500
83040 Janitorial Supplies	\$ 3,751	\$ 5,000	\$ 5,300
83060 Uniforms/Boots	\$ 5,775	\$ 5,750	\$ 5,750
83240 Chemical Supplies	\$ 4,594	\$ 4,000	\$ 3,500
83280 Minor Tools	\$ 4,934	\$ 3,500	\$ 3,000
83290 Safety/PPE	\$ 519	\$ 1,000	\$ 700
83300 Department Supplies	\$ 5,261	\$ 5,000	\$ 5,000
83440 Building Maintenance	\$ 939	\$ 2,100	\$ 1,500
83460 Auto Maintenance	\$ 700	\$ 2,000	\$ 1,000
83480 Machine & Equipment Maintenance	\$ 2,012	\$ 4,000	\$ 4,500
83560 Park Maintenance	\$ 64,336	\$ 85,000	\$ 82,500
83565 Loy Lake Park	\$ -	\$ 60,000	\$ -
83810 Denison On Ice	\$ -	\$ 67,000	\$ -
83916 Kayak Rentals	\$ 1,612	\$ 5,000	\$ 7,000
83950 Recreation Events	\$ 288	\$ -	\$ -
84930 Landscaping	\$ 49,619	\$ 55,000	\$ 67,000
Division Total: Parks	\$ 1,351,405	\$ 1,239,087	\$ 1,250,593

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 071 - Recreation			
81010 Social Security - Full Time	\$ 6,479	\$ 20,750	\$ 17,445
81020 Retirement TMRS	\$ 10,494	\$ 32,550	\$ 26,042
81040 Employee Insurance	\$ 5,534	\$ 22,600	\$ 24,369
81050 Workers' Compensation	\$ 1,116	\$ 1,000	\$ 2,273
81090 Overtime	\$ 395	\$ 1,000	\$ 1,000
81100 Salaries & Wages - Full Time	\$ 85,885	\$ 271,000	\$ 227,038
81198 Accrued Wages	\$ 2,631	\$ -	\$ -
82030 Information Technology	\$ -	\$ -	\$ 4,500
82040 Postage	\$ -	\$ 600	\$ 600
82160 Training/Travel	\$ 682	\$ -	\$ 2,000
82700 Professional Fees	\$ -	\$ 250	\$ 250
82740 Advertising	\$ 686	\$ 5,000	\$ 4,000
82780 Printing & Binding	\$ 39	\$ -	\$ -
82810 Participant Insurance	\$ 4,913	\$ 4,000	\$ 4,000
82820 Membership/Subscriptions	\$ 878	\$ 6,700	\$ 21,200
83010 Office Supplies	\$ -	\$ 1,500	\$ 1,500
83020 Service Awards	\$ 3,682	\$ 4,000	\$ 4,500
83060 Uniforms/Boots	\$ 79	\$ 7,700	\$ 7,700
83290 Safety/PPE	\$ 140	\$ -	\$ -
83300 Department Supplies	\$ 3,056	\$ 3,000	\$ 3,000
83310 Equipment	\$ 23	\$ 2,000	\$ 2,000
83800 Snowball Expense	\$ 21,724	\$ 20,500	\$ 18,000
83810 Denison On Ice	\$ 80,285	\$ -	\$ -
83950 Recreation Events	\$ 25,446	\$ 32,500	\$ 53,000
83951 Activities/Programming	\$ 144	\$ -	\$ -
83952 SNAP Center Programming	\$ -	\$ 500	\$ 1,500
Division Total: Recreation	\$ 254,309	\$ 437,150	\$ 425,917

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 074 - THF Park			
81010 Social Security - Full Time	\$ 8,125	\$ 10,361	\$ 10,898
81015 Social Security - Part Time	\$ 4,883	\$ 10,474	\$ 12,310
81020 Retirement TMRS	\$ 14,091	\$ 15,942	\$ 16,269
81040 Employee Insurance	\$ 11,504	\$ 26,164	\$ 24,069
81050 Workers' Compensation	\$ 916	\$ 1,000	\$ 1,067
81090 Overtime	\$ 3,653	\$ 3,000	\$ 2,000
81100 Salaries & Wages - Full Time	\$ 104,817	\$ 105,935	\$ 140,458
81150 Salaries & Wages - Part Time	\$ 64,948	\$ 136,925	\$ 160,925
81198 Accrued Wages	\$ 5,240	\$ -	\$ -
82040 Postage	\$ 185	\$ 100	\$ 100
82130 Garage Fuel	\$ 142	\$ -	\$ -
82160 Training/Travel	\$ 3,980	\$ 3,600	\$ 3,600
82620 Electricity	\$ 30,644	\$ 38,000	\$ 43,000
82630 Gas & Propane	\$ 869	\$ 1,500	\$ 1,500
82740 Advertising	\$ 5,287	\$ 4,000	\$ 4,000
82820 Membership/Subscriptions	\$ 165	\$ -	\$ -
83010 Office Supplies	\$ 55	\$ -	\$ -
83040 Janitorial Supplies	\$ 3,010	\$ 3,700	\$ 2,000
83060 Uniforms/Boots	\$ 2,040	\$ 3,000	\$ 3,200
83160 Auto/Equip Fuel	\$ -	\$ 200	\$ 200
83240 Chemical Supplies	\$ 370	\$ 700	\$ 600
83280 Minor Tools	\$ 3,879	\$ 1,000	\$ 1,000
83290 Safety/PPE	\$ -	\$ 200	\$ 200
83300 Department Supplies	\$ 3,962	\$ 3,000	\$ 3,000
83440 Building Maintenance	\$ 723	\$ 2,000	\$ 850
83460 Auto Maintenance	\$ 20	\$ 200	\$ 200
83480 Machine & Equipment Maintenance	\$ 3,929	\$ 800	\$ 800
83560 Park Maintenance	\$ 300,917	\$ 325,000	\$ 335,000
83910 Concession Supplies	\$ 20,696	\$ 75,000	\$ 75,000
83915 Food Truck	\$ 10,843	\$ 5,000	\$ 35,000
83930 Special Events	\$ 4,369	\$ -	\$ 6,500
83935 Holiday Décor	\$ -	\$ -	\$ 9,500
83950 Recreation Events	\$ 77	\$ 26,500	\$ 28,500
83951 Activities/Programming	\$ 5,437	\$ -	\$ -
Division Total: THF Park	\$ 619,778	\$ 803,301	\$ 921,746

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 075 - Aquatics			
81010 Social Security - Full Time	\$ 8,411	\$ 6,000	\$ 9,355
81015 Social Security - Part Time	\$ 10,244	\$ 17,000	\$ 15,263
81020 Retirement TMRS	\$ 13,372	\$ 13,656	\$ 13,965
81040 Employee Insurance	\$ 336	\$ 500	\$ 18,119
81050 Workers' Compensation	\$ 4,628	\$ 4,200	\$ 928
81090 Overtime	\$ -	\$ 3,500	\$ 3,500
81100 Salaries & Wages - Full Time	\$ 110,424	\$ 112,000	\$ 118,786
81150 Salaries & Wages - Part Time	\$ 133,905	\$ 196,000	\$ 199,500
81198 Accrued Wages	\$ 6,150	\$ -	\$ -
82160 Training/Travel	\$ 2,349	\$ 1,800	\$ 1,800
82620 Electricity	\$ 13,040	\$ 12,000	\$ 12,000
82630 Gas & Propane	\$ 17,810	\$ 24,000	\$ 20,000
82700 Professional Fees	\$ 261	\$ 1,000	\$ 1,000
82820 Membership/Subscriptions	\$ 82	\$ 50	\$ 50
83010 Office Supplies	\$ 247	\$ 650	\$ 650
83040 Janitorial Supplies	\$ 3,547	\$ 4,000	\$ 4,100
83060 Uniforms/Boots	\$ 1,671	\$ 1,500	\$ 1,500
83240 Chemical Supplies	\$ 14,309	\$ 15,000	\$ 15,000
83280 Minor Tools	\$ -	\$ 300	\$ 300
83290 Safety/PPE	\$ -	\$ 300	\$ 300
83300 Department Supplies	\$ 21,986	\$ 7,500	\$ 5,000
83580 Pool Maintenance	\$ 15,054	\$ 14,600	\$ 16,600
83910 Concession Supplies	\$ 3,744	\$ 5,000	\$ 5,000
83985 Aqua Access Program	\$ 675	\$ 3,000	\$ 3,000
83990 Swim Team/Track Team	\$ 13,834	\$ 14,000	\$ 14,000
Division Total: Aquatics	\$ 396,080	\$ 457,556	\$ 479,716

**City of Denison
2021/2022 Budget
General Fund Division Detail**

Account Description	Actual 2020	Estimated 2021	Proposed 2022
General Fund 001			
<u>Expenditures</u>			
Division: 079 - Fleet Service Charges			
84990 Fleet Service Charges	\$ (945,240)	\$ -	\$ -
Division Total: Fleet Service Charges	\$ (945,240)	\$ -	\$ -
Transfers Out	\$ 1,043,590	\$ 1,577,879	\$ 1,178,543
Bad Debt Expense	\$ 57,329	\$ 75,000	\$ 75,000
General Fund Expense Total:	\$ 28,538,807	\$ 31,986,772	\$ 34,072,567

AMENDED
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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)

**City of Denison
2021/2022 Budget
Utility Fund Revenues**

Account	Description	Actual 2020	Estimated 2021	Proposed 2022
Utility Fund 020				
<u>Revenues</u>				
Division: 600				
72010	Penalties	\$ 213,134	\$ 175,000	\$ 200,000
72020	Service Charges	\$ 7,830	\$ 7,500	\$ 8,000
75010	Interest Income	\$ 32,209	\$ 11,000	\$ 15,000
75100	Miscellaneous	\$ 86,071	\$ 55,000	\$ 55,000
75190	Federal Relief Funds	\$ 25,375	\$ -	\$ 440,000
76000	Raw Water Sales	\$ 78,986	\$ 83,731	\$ 88,476
76010	Water Sales	\$ 8,177,090	\$ 8,350,000	\$ 8,500,000
76020	Sewer Charges	\$ 4,845,726	\$ 5,160,000	\$ 5,400,000
77010	Water Tap Fees	\$ 90,196	\$ 120,000	\$ 100,000
77020	Sewer Tap Fees	\$ 95,101	\$ 120,000	\$ 100,000
77030	Sewer Surcharge	\$ 12,846	\$ 7,500	\$ 7,000
77035	Meter Charges	\$ 12,880	\$ 90,000	\$ 50,000
77040	Lab Fees	\$ 77,031	\$ 76,000	\$ 75,000
77050	Connection Fees	\$ 82,682	\$ 82,000	\$ 80,000
77060	Reconnect Fees	\$ 69,875	\$ 99,000	\$ 90,000
77070	Environmental Fines/Fees	\$ 2,145	\$ 4,000	\$ 4,000
77080	Environmental Monitoring	\$ 250	\$ 1,000	\$ 1,000
78010	Rentals	\$ 72,574	\$ 70,000	\$ 69,000
08100	Transfers In	\$ 26,995	\$ 33,000	\$ 33,000
Utility Fund Revenues		\$ 14,008,996	\$ 14,544,731	\$ 15,315,476

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**City of Denison
2021/2022 Budget
Utility Fund Division Summaries**

Account	Description	Actual 2020	Estimated 2021	Proposed 2022
Utility Fund 020				
<u>Expenditures</u>				
020-080	Water Treatment	\$ 1,702,014	\$ 1,902,279	\$ 1,876,281
020-082	Laboratory Services	\$ 227,656	\$ 169,358	\$ 231,262
020-084	Utilities	\$ 1,747,048	\$ 1,642,905	\$ 1,969,745
020-085	Meter Services	\$ 274,988	\$ 277,586	\$ 440,744
020-088	Paw Paw WWT	\$ 1,015,113	\$ 1,096,241	\$ 1,088,570
020-090	Environmental Services	\$ 166,779	\$ 174,156	\$ 214,695
020-091	Utilities Customer Service	\$ 351,467	\$ 351,254	\$ 455,387
020-092	Non-Departmental	\$ 6,040,692	\$ 6,913,079	\$ 7,133,935
020-093	Public Works Administration	\$ 672,847	\$ 495,755	\$ 756,308
020-094	Storm Water Operations	\$ 71,750	\$ 75,172	\$ 197,791
020-095	Duck Creek WWT	\$ 56,388	\$ 56,000	\$ 59,000
020-096	Iron Ore WWT	\$ 87,600	\$ 93,000	\$ 90,000
020-097	NTRA WWT	\$ 182,286	\$ 155,565	\$ 245,124
020-099	Emergency Operations Center	\$ 58,392	\$ 523,400	\$ -
020-000	Transfers Out	\$ 613,857	\$ 620,000	\$ 205,000
020-000	Bad Debt Expense	\$ 119,748	\$ 175,000	\$ 175,000
Utility Fund Expenditures		\$ 13,388,624	\$ 14,720,750	\$ 15,138,842
Revenue Total:		\$ 14,008,996	\$ 14,544,731	\$ 15,315,476
Expenditure Total:		\$ (13,388,624)	\$ (14,720,750)	\$ (15,138,842)
Utility Fund Net Total:		\$ 620,372	\$ (176,019)	\$ 176,634

**City of Denison
2021/2022 Budget
Utility Fund Division Detail**

Account	Description	Actual 2020	Estimated 2021	Proposed 2022
Utility Fund 020				
<u>Expenditures</u>				
Division: 080 - Water Treatment				
81010	Social Security - Full Time	\$ 42,471	\$ 50,177	\$ 48,965
81020	Retirement TMRS	\$ 68,884	\$ 78,775	\$ 75,951
81040	Employee Insurance	\$ 49,534	\$ 54,704	\$ 72,766
81050	Worker's Compensation	\$ 5,283	\$ 5,500	\$ 5,630
81090	Overtime	\$ 25,253	\$ 31,845	\$ 25,000
81100	Salaries & Wages - Full Time	\$ 539,167	\$ 635,241	\$ 640,069
81198	Accrued Wages	\$ 20,780	\$ -	\$ -
82040	Postage	\$ 795	\$ 1,000	\$ 1,000
82120	Equipment Rental	\$ 1,630	\$ 3,000	\$ 3,000
82130	Garage Fuel	\$ 5,856	\$ -	\$ -
82160	Training/Travel	\$ 4,092	\$ 6,000	\$ 6,000
82210	Enterprise Car Rental Program	\$ 7,847	\$ -	\$ -
82440	Equipment Maintenance Contract	\$ 26,195	\$ 32,000	\$ 33,000
82450	Radio Maintenance	\$ 402	\$ -	\$ -
82500	Instr. & Signal Maintenance	\$ 4,211	\$ 7,500	\$ 8,000
82510	Garage Labor	\$ 705	\$ -	\$ -
82520	Garage Parts	\$ 376	\$ -	\$ -
82530	Garage Sublet	\$ 2,193	\$ -	\$ -
82620	Electricity	\$ 263,044	\$ 300,000	\$ 312,000
82630	Gas & Propane	\$ 4,183	\$ 4,000	\$ 3,800
82700	Professional Fees	\$ 36,896	\$ 42,000	\$ 46,000
82820	Membership/Subscriptions	\$ -	\$ 500	\$ 500
83010	Office Supplies	\$ 1,001	\$ 800	\$ 800
83040	Janitorial Supplies	\$ 1,854	\$ 1,200	\$ 1,200
83060	Uniforms/Boots	\$ 5,996	\$ 5,100	\$ 5,000
83160	Auto/Equip Fuel	\$ -	\$ 30	\$ -
83180	Oil & Lubricants	\$ 737	\$ 2,000	\$ 1,500
83240	Chemical Supplies	\$ 528,808	\$ 508,000	\$ 492,000
83260	Electrical Supplies	\$ 1,339	\$ 3,000	\$ 3,000
83280	Minor Tools	\$ 5,991	\$ 6,300	\$ 4,500
83290	Safety/PPE	\$ 265	\$ 300	\$ 300
83300	Department Supplies	\$ 2,422	\$ 1,800	\$ 1,800
83420	Water Tank Maintenance	\$ 2,957	\$ 4,000	\$ 4,000
83440	Building Maintenance	\$ 5,836	\$ 7,150	\$ 6,000
83480	Machine & Equipment Maintenance	\$ 22,084	\$ 45,000	\$ 49,000
83550	Lake Maintenance	\$ 5,181	\$ 7,500	\$ 7,500
84650	Lake Texoma Contract	\$ 7,742	\$ 57,857	\$ 18,000
Division Total: Water Treatment		\$ 1,702,014	\$ 1,902,279	\$ 1,876,281

**City of Denison
2021/2022 Budget
Utility Fund Division Detail**

Account	Description	Actual 2020	Estimated 2021	Proposed 2022
Utility Fund 020				
<u>Expenditures</u>				
Division: 082 - Laboratory Services				
81010	Social Security - Full Time	\$ 9,527	\$ 6,250	\$ 8,924
81020	Retirement TMRS	\$ 15,625	\$ 11,900	\$ 14,053
81040	Employee Insurance	\$ 13,983	\$ 10,668	\$ 18,130
81050	Workers' Compensation	\$ 956	\$ 1,300	\$ 1,456
81090	Overtime	\$ 4,928	\$ 4,500	\$ 6,400
81100	Salaries & Wages - Full Time	\$ 123,089	\$ 80,190	\$ 116,659
81198	Accrued Wages	\$ 2,299	\$ -	\$ -
82030	Information Technology	\$ -	\$ -	\$ 9,440
82040	Postage	\$ 363	\$ 350	\$ 300
82160	Training/Travel	\$ 4,284	\$ 2,000	\$ 4,300
82440	Equipment Maintenance Contract	\$ 2,049	\$ 1,800	\$ 1,000
82450	Radio Maintenance	\$ 402	\$ -	\$ -
82700	Professional Fees	\$ 3,536	\$ 7,000	\$ 7,000
83010	Office Supplies	\$ 309	\$ 1,000	\$ 1,000
83040	Janitorial Supplies	\$ 410	\$ 500	\$ 500
83060	Uniform/Boots	\$ 338	\$ 600	\$ 600
83240	Chemical Supplies	\$ 35,630	\$ 32,000	\$ 30,000
83260	Electrical Supplies	\$ 46	\$ -	\$ -
83280	Minor Tools	\$ 9,834	\$ 9,000	\$ 11,000
83290	Safety/PPE	\$ 48	\$ 300	\$ 500
Division Total: Laboratory Services		\$ 227,656	\$ 169,358	\$ 231,262

**City of Denison
2021/2022 Budget
Utility Fund Division Detail**

Account	Description	Actual 2020	Estimated 2021	Proposed 2022
Utility Fund 020				
<u>Expenditures</u>				
Division: 084 - Utilities				
81010	Social Security - Full Time	\$ 52,922	\$ 58,906	\$ 72,302
81020	Retirement TMRS	\$ 87,287	\$ 90,630	\$ 107,934
81040	Employee Insurance	\$ 87,318	\$ 86,823	\$ 138,865
81050	Workers' Compensation	\$ 11,272	\$ 11,800	\$ 7,098
81090	Overtime	\$ 67,655	\$ 89,000	\$ 65,000
81100	Salaries & Wages - Full Time	\$ 647,576	\$ 689,315	\$ 885,129
81198	Accrued Wages	\$ 17,944	\$ -	\$ -
82040	Postage	\$ 11	\$ 100	\$ 100
82120	Equipment Rental	\$ 10,463	\$ 40,000	\$ 10,000
82130	Garage Fuel	\$ 42,196	\$ -	\$ -
82160	Training/Travel	\$ 8,067	\$ 5,000	\$ 6,000
82210	Enterprise Car Rental Program	\$ 33,202	\$ -	\$ -
82450	Radio Maintenance	\$ -	\$ -	\$ 357
82510	Garage Labor	\$ 12,987	\$ -	\$ -
82520	Garage Parts	\$ 7,332	\$ -	\$ -
82530	Garage Sublet	\$ 43,236	\$ -	\$ -
82700	Professional Fees	\$ 3,894	\$ 3,000	\$ 3,000
82780	Printing & Binding	\$ 45	\$ -	\$ -
83010	Office Supplies	\$ 290	\$ 1,200	\$ 750
83060	Uniforms/Boots	\$ 13,760	\$ 12,210	\$ 14,710
83240	Chemical Supplies	\$ 7,222	\$ 7,500	\$ 7,000
83280	Minor Tools	\$ 24,493	\$ 15,000	\$ 15,000
83290	Safety/PPE	\$ 7,849	\$ 4,000	\$ 4,000
83300	Department Supplies	\$ 6,312	\$ 5,500	\$ 5,500
83480	Machine & Equipment Maintenance	\$ 27,479	\$ 5,000	\$ 7,000
83505	Utility Line Cuts	\$ 72,378	\$ 70,000	\$ 70,000
83510	Water Maintenance	\$ 302,686	\$ 275,000	\$ 275,000
83511	Sewer Maintenance	\$ 116,484	\$ 125,000	\$ 155,000
83515	Water Taps	\$ -	\$ -	\$ 50,000
83516	Sewer Taps	\$ -	\$ -	\$ 50,000
83540	Water Meter Maintenance	\$ -	\$ 4,000	\$ -
83600	Fire Hydrant Maintenance	\$ 5,767	\$ 15,000	\$ 20,000
84270	Lease Payments - Principal	\$ 28,921	\$ 28,921	\$ -
Division Total: Utilities		\$ 1,747,048	\$ 1,642,905	\$ 1,969,745

**City of Denison
2021/2022 Budget
Utility Fund Division Detail**

Account	Description	Actual 2020	Estimated 2021	Proposed 2022
Utility Fund 020				
<u>Expenditures</u>				
Division: 085 - Meter Services				
81010	Social Security - Full Time	\$ 9,335	\$ 9,388	\$ 13,825
81020	Retirement TMRS	\$ 15,820	\$ 14,892	\$ 20,639
81040	Employee Insurance	\$ 17,489	\$ 14,594	\$ 30,100
81050	Workers' Compensation	\$ 2,034	\$ 2,220	\$ 1,603
81090	Overtime	\$ 6,941	\$ 7,000	\$ 8,500
81100	Salaries & Wages - Full Time	\$ 123,131	\$ 117,892	\$ 173,727
81198	Accrued Wages	\$ 4,709	\$ -	\$ -
82030	Information Technology	\$ -	\$ -	\$ 11,750
82040	Postage	\$ -	\$ 100	\$ 100
82130	Garage Fuel	\$ 7,596	\$ -	\$ -
82160	Training/Travel	\$ 1,692	\$ 2,000	\$ 3,000
82210	Enterprise Car Rental Program	\$ 7,129	\$ -	\$ -
82510	Garage Labor	\$ 1,795	\$ -	\$ -
82520	Garage Parts	\$ 422	\$ -	\$ -
82530	Garage Sublet	\$ 3,819	\$ -	\$ -
82700	Professional Fees	\$ 882	\$ 1,000	\$ 1,000
83010	Office Supplies	\$ 187	\$ 500	\$ 500
83060	Uniforms/Boots	\$ 3,846	\$ 4,000	\$ 4,500
83280	Minor Tools	\$ 3,599	\$ 4,000	\$ 4,000
83290	Safety/PPE	\$ 526	\$ 500	\$ 500
83300	Department Supplies	\$ 1,931	\$ 2,500	\$ 2,000
83540	Water Meter Maintenance	\$ 39,954	\$ 80,000	\$ 50,000
85640	Meters	\$ 22,149	\$ 17,000	\$ 115,000
Division Total: Meter Services		\$ 274,988	\$ 277,586	\$ 440,744

**City of Denison
2021/2022 Budget
Utility Fund Division Detail**

Account	Description	Actual 2020	Estimated 2021	Proposed 2022
Utility Fund 020				
<u>Expenditures</u>				
Division: 088 - Paw Paw WWT				
81010	Social Security - Full Time	\$ 35,336	\$ 42,821	\$ 40,705
81015	Social Security - Part Time	\$ 1,236	\$ 1,683	\$ 1,683
81020	Retirement TMRS	\$ 57,768	\$ 65,254	\$ 60,767
81040	Employee Insurance	\$ 55,622	\$ 68,026	\$ 72,617
81050	Workers' Compensation	\$ 4,275	\$ 4,500	\$ 4,889
81090	Overtime	\$ 34,422	\$ 50,000	\$ 35,000
81100	Salaries & Wages - Full Time	\$ 439,946	\$ 496,657	\$ 507,109
81150	Salaries & Wages - Part Time	\$ 16,152	\$ 20,000	\$ 22,000
81198	Accrued Wages	\$ 14,592	\$ -	\$ -
82040	Postage	\$ 315	\$ 250	\$ 250
82120	Equipment Rental	\$ -	\$ 1,500	\$ 1,500
82130	Garage Fuel	\$ 16,623	\$ -	\$ -
82160	Training/Travel	\$ 11,903	\$ 8,000	\$ 12,000
82210	Enterprise Car Rental Program	\$ 19,724	\$ -	\$ -
82450	Radio Maintenance	\$ 1,072	\$ -	\$ -
82510	Garage Labor	\$ 1,496	\$ -	\$ -
82520	Garage Parts	\$ 631	\$ -	\$ -
82530	Garage Sublet	\$ 4,290	\$ -	\$ -
82620	Electricity	\$ 90,046	\$ 95,000	\$ 100,000
82700	Professional Fees	\$ 83,267	\$ 100,000	\$ 90,000
82820	Membership/Subscriptions	\$ 461	\$ 500	\$ 500
83010	Office Supplies	\$ 749	\$ 700	\$ 700
83040	Janitorial Supplies	\$ 322	\$ 600	\$ 600
83060	Uniforms/Boots	\$ 5,829	\$ 5,500	\$ 4,500
83160	Auto/Equip Fuel	\$ -	\$ 50	\$ 50
83180	Oil & Lubricants	\$ 1,184	\$ 2,000	\$ 2,000
83240	Chemical Supplies	\$ 30,685	\$ 47,000	\$ 47,000
83260	Electrical Supplies	\$ 78	\$ 700	\$ 700
83280	Minor Tools	\$ 1,824	\$ 1,000	\$ 1,000
83290	Safety/PPE	\$ 1,714	\$ 3,500	\$ 3,500
83300	Department Supplies	\$ 3,816	\$ 7,000	\$ 5,500
83430	Lift Stat Maintenance	\$ 1,629	\$ 2,000	\$ 2,000
83440	Building Maintenance	\$ 6,647	\$ 2,000	\$ 2,000
83480	Machine & Equipment Maintenance	\$ 71,459	\$ 70,000	\$ 70,000
Division Total: Paw Paw WWT		\$ 1,015,113	\$ 1,096,241	\$ 1,088,570

**City of Denison
2021/2022 Budget
Utility Fund Division Detail**

Account	Description	Actual 2020	Estimated 2021	Proposed 2022
Utility Fund 020				
<u>Expenditures</u>				
Division: 090 - Environmental Services				
81010	Social Security - Full Time	\$ 5,380	\$ 5,474	\$ 9,601
81015	Social Security - Part Time	\$ 2,045	\$ 1,963	\$ -
81020	Retirement TMRS	\$ 11,412	\$ 10,147	\$ 14,332
81040	Employee Insurance	\$ 12,546	\$ 9,781	\$ 18,127
81050	Workers' Compensation	\$ 733	\$ 900	\$ 937
81090	Overtime	\$ 2,328	\$ 4,000	\$ 2,700
81100	Salaries & Wages - Full Time	\$ 70,771	\$ 70,582	\$ 123,798
81150	Salaries & Wages - Part Time	\$ 26,729	\$ 25,659	\$ -
81198	Accrued Wages	\$ 2,608	\$ -	\$ -
82030	Information Technology	\$ -	\$ -	\$ 9,500
82040	Postage	\$ 308	\$ 150	\$ 150
82130	Garage Fuel	\$ 1,986	\$ -	\$ -
82160	Training/Travel	\$ 1,549	\$ 6,000	\$ 4,000
82450	Radio Maintenance	\$ 268	\$ -	\$ -
82510	Garage Labor	\$ 254	\$ -	\$ -
82520	Garage Parts	\$ 172	\$ -	\$ -
82530	Garage Sublet	\$ 749	\$ -	\$ -
82700	Professional Fees	\$ 19,625	\$ 25,000	\$ 20,000
82740	Advertising	\$ 3,499	\$ 3,500	\$ 3,500
82780	Printing & Binding	\$ 157	\$ 500	\$ 500
82820	Membership/Subscriptions	\$ -	\$ 400	\$ 400
83010	Office Supplies	\$ 1,184	\$ 1,600	\$ 1,000
83040	Janitorial Supplies	\$ 283	\$ 300	\$ 350
83060	Uniforms/Boots	\$ 249	\$ 1,000	\$ 500
83240	Chemical Supplies	\$ -	\$ 800	\$ 300
83280	Minor Tools	\$ 225	\$ 2,000	\$ 450
83290	Safety/PPE	\$ 70	\$ 500	\$ 500
83300	Department Supplies	\$ 1,555	\$ 1,600	\$ 1,750
83440	Building Maintenance	\$ 97	\$ 1,500	\$ 1,500
83480	Machine & Equipment Maintenance	\$ -	\$ 800	\$ 800
Division Total: Environmental Services		\$ 166,779	\$ 174,156	\$ 214,695

**City of Denison
2021/2022 Budget
Utility Fund Division Detail**

Account	Description	Actual 2020	Estimated 2021	Proposed 2022
Utility Fund 020				
<u>Expenditures</u>				
Division: 091 - Utilities Customer Service				
81010	Social Security - Full Time	\$ 12,923	\$ 12,663	\$ 15,920
81020	Retirement TMRS	\$ 21,936	\$ 21,345	\$ 23,765
81040	Employee Insurance	\$ 19,665	\$ 21,297	\$ 30,134
81050	Workers' Compensation	\$ 394	\$ 430	\$ 171
81090	Overtime	\$ 2,847	\$ 1,500	\$ 4,000
81100	Salaries & Wages - Full Time	\$ 177,510	\$ 178,464	\$ 208,097
81198	Accrued Wages	\$ 5,454	\$ -	\$ -
82030	Information Technology	\$ -	\$ -	\$ 7,000
82040	Postage	\$ 61,547	\$ 64,000	\$ 64,000
82160	Training/Travel	\$ 688	\$ 1,000	\$ 1,000
82700	Professional Fees	\$ 17,750	\$ 20,000	\$ 70,000
82780	Printing & Binding	\$ 28,075	\$ 28,255	\$ 29,000
83010	Office Supplies	\$ 1,697	\$ 1,500	\$ 1,500
83060	Uniforms/Boots	\$ 979	\$ 800	\$ 800
Division Total: Utilities Customer Service		\$ 351,467	\$ 351,254	\$ 455,387

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**City of Denison
2021/2022 Budget
Utility Fund Division Detail**

Account	Description	Actual 2020	Estimated 2021	Proposed 2022
Utility Fund 020				
<u>Expenditures</u>				
Division: 092 - Non-Departmental				
82210	Enterprise Car Rental Program	\$ -	\$ -	\$ 125,000
83285	Capital Requests	\$ -	\$ 82,000	\$ -
84010	Overhead Water to GF	\$ 607,086	\$ 709,612	\$ 702,143
84020	Overhead Sewer to GF	\$ 607,086	\$ 709,612	\$ 702,142
84060	Insurance-Liability	\$ 194,220	\$ 190,000	\$ 191,500
84130	Contracts & Agreements	\$ 31,368	\$ 145,000	\$ 60,000
84140	Contingency	\$ 6,880	\$ 50,000	\$ 50,000
84170	Credit Card Merchant Fees	\$ 126,687	\$ 158,000	\$ 160,000
84180	Claims and Refunds	\$ -	\$ 1,000	\$ -
84260	Interest Expense	\$ -	\$ -	\$ 4,530
84270	Lease Payments	\$ -	\$ -	\$ 103,265
84450	Trans/I&S Fund	\$ 3,816,222	\$ 4,196,605	\$ 4,342,605
84660	Franchise Fees	\$ 651,143	\$ 671,250	\$ 692,750
Division Total: Non-Departmental		\$ 6,040,692	\$ 6,913,079	\$ 7,133,935

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**City of Denison
2021/2022 Budget
Utility Fund Division Detail**

Account	Description	Actual 2020	Estimated 2021	Proposed 2022
Utility Fund 020				
<u>Expenditures</u>				
Division: 093 - Public Works Administration				
81010	Social Security - Full Time	\$ 33,207	\$ 23,386	\$ 32,312
81015	Social Security - Part Time	\$ 2,065	\$ -	\$ -
81020	Retirement TMRS	\$ 53,699	\$ 36,569	\$ 48,235
81040	Employee Insurance	\$ 32,016	\$ 27,195	\$ 36,841
81050	Workers' Compensation	\$ 232	\$ 250	\$ 299
81100	Salaries & Wages - Full Time	\$ 440,323	\$ 314,805	\$ 422,371
81150	Salaries & Wages - Part Time	\$ 26,995	\$ -	\$ -
81198	Accrued Wages	\$ 8,774	\$ -	\$ -
82010	Telecommunications	\$ 45	\$ -	\$ -
82030	Information Technology	\$ -	\$ -	\$ 83,000
82040	Postage	\$ 607	\$ 600	\$ 300
82130	Garage Fuel	\$ 791	\$ -	\$ -
82160	Training/Travel	\$ 5,063	\$ 13,000	\$ 13,000
82510	Garage Labor	\$ 65	\$ -	\$ -
82520	Garage Parts	\$ 110	\$ -	\$ -
82530	Garage Sublet	\$ 8	\$ -	\$ -
82700	Professional Fees	\$ 63,988	\$ 75,000	\$ 115,000
82820	Membership/Subscriptions	\$ 2,649	\$ 2,800	\$ 2,800
83010	Office Supplies	\$ 1,510	\$ 1,000	\$ 1,000
83060	Uniforms/Boots	\$ 93	\$ 450	\$ 450
83120	Food	\$ 608	\$ 500	\$ 500
83980	Miscellaneous	\$ -	\$ 200	\$ 200
Division Total: Public Works Administration		\$ 672,847	\$ 495,755	\$ 756,308

**City of Denison
2021/2022 Budget
Utility Fund Division Detail**

Account	Description	Actual 2020	Estimated 2021	Proposed 2022
Utility Fund 020				
<u>Expenditures</u>				
Division: 094 - Storm Water Operations				
81010	Social Security - Full Time	\$ 3,595	\$ 3,933	\$ 4,942
81020	Retirement TMRS	\$ 5,726	\$ 6,038	\$ 7,378
81040	Employee Insurance	\$ 3,671	\$ 6,809	\$ 12,002
81050	Workers' Compensation	\$ 825	\$ 900	\$ 466
81090	Overtime	\$ 624	\$ 2,000	\$ 2,000
81100	Salaries & Wages - Full Time	\$ 46,454	\$ 49,492	\$ 63,603
81198	Accrued Wages	\$ 830	\$ -	\$ -
82120	Equipment Rental	\$ -	\$ 3,000	\$ 3,000
82130	Garage Fuel	\$ 3,509	\$ -	\$ -
82160	Training/Travel	\$ -	\$ 500	\$ 1,500
82450	Radio Maintenance	\$ 134	\$ -	\$ -
82510	Garage Labor	\$ 680	\$ -	\$ -
82520	Garage Parts	\$ 829	\$ -	\$ -
82530	Garage Sublet	\$ 1,874	\$ -	\$ -
83060	Uniforms/Boots	\$ 2,412	\$ 2,000	\$ 2,000
83280	Minor Tools	\$ 527	\$ 250	\$ 650
83290	Safety/PPE	\$ 28	\$ 250	\$ 250
83460	Auto Maint	\$ 33	\$ -	\$ -
85530	Drainage	\$ -	\$ -	\$ 100,000
Division Total: Storm Water Operations		\$ 71,750	\$ 75,172	\$ 197,791

**City of Denison
2021/2022 Budget
Utility Fund Division Detail**

Account	Description	Actual 2020	Estimated 2021	Proposed 2022
Utility Fund 020				
<u>Expenditures</u>				
Division: 095 - Duck Creek WWT				
82620	Electricity	\$ 26,081	\$ 25,000	\$ 25,000
83430	Lift Stat Maintenance	\$ 14,950	\$ 14,000	\$ 16,000
83480	Machine & Equipment Maintenance	\$ 15,357	\$ 17,000	\$ 18,000
Division Total: Duck Creek WWT		\$ 56,388	\$ 56,000	\$ 59,000

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**City of Denison
2021/2022 Budget
Utility Fund Division Detail**

Account	Description	Actual 2020	Estimated 2021	Proposed 2022
Utility Fund 020				
<u>Expenditures</u>				
Division: 096 - Iron Ore WWT				
82120	Equipment Rental	\$ -	\$ 3,000	\$ -
82620	Electricity	\$ 51,285	\$ 50,000	\$ 50,000
83430	Lift Stat Maintenance	\$ 12,590	\$ 20,000	\$ 20,000
83480	Machine & Equipment Maintenance	\$ 23,725	\$ 20,000	\$ 20,000
Division Total: Iron Ore WWT		\$ 87,600	\$ 93,000	\$ 90,000

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**City of Denison
2021/2022 Budget
Utility Fund Division Detail**

Account	Description	Actual 2020	Estimated 2021	Proposed 2022
Utility Fund 020				
<u>Expenditures</u>				
Division: 097 - NTRA WWT				
81010	Social Security - Full Time	\$ 5,989	\$ 4,603	\$ 7,668
81020	Retirement TMRS	\$ 9,664	\$ 7,147	\$ 11,446
81040	Employee Insurance	\$ 9,265	\$ 5,386	\$ 12,137
81050	Workers' Compensation	\$ 664	\$ 725	\$ 850
81090	Overtime	\$ 6,384	\$ 5,000	\$ 6,000
81100	Salaries & Wages - Full Time	\$ 73,076	\$ 57,514	\$ 95,233
81198	Accrued Wages	\$ 1,666	\$ -	\$ -
82160	Training/Travel	\$ 1,011	\$ 900	\$ 1,500
82620	Electricity	\$ 18,473	\$ 19,000	\$ 19,000
82630	Gas & Propane	\$ 786	\$ 1,200	\$ 1,200
82700	Professional Fees	\$ 42,037	\$ 38,000	\$ 68,000
82820	Membership/Subscriptions	\$ -	\$ 150	\$ 150
83060	Uniforms/Boots	\$ 841	\$ 960	\$ 960
83180	Oil & Lubricants	\$ -	\$ 80	\$ 80
83240	Chemical Supplies	\$ 2,882	\$ 4,000	\$ 4,000
83260	Electrical Supplies	\$ -	\$ 100	\$ 100
83280	Minor Tools	\$ 33	\$ 100	\$ 100
83300	Department Supplies	\$ 240	\$ 500	\$ 500
83430	Lift Stat Maintenance	\$ 434	\$ 1,200	\$ 1,200
83440	Building Maintenance	\$ 467	\$ 500	\$ 6,500
83480	Machine & Equipment Maintenance	\$ 8,374	\$ 8,500	\$ 8,500
Division Total: NTRA WWT		\$ 182,286	\$ 155,565	\$ 245,124

**City of Denison
2021/2022 Budget
Utility Fund Division Detail**

Account	Description	Actual 2020	Estimated 2021	Proposed 2022
Utility Fund 020				
<u>Expenditures</u>				
Division: 099 - Emergency Operations Center (EOC)				
82120	Equipment Rental	\$ -	\$ 75,000	\$ -
82630	Gas and Propane	\$ -	\$ 350	\$ -
82700	Professional Fees	\$ -	\$ 19,500	\$ -
82710	Temporary - Contract Labor	\$ -	\$ 92,000	\$ -
83040	Janitorial Supplies	\$ 601	\$ -	\$ -
83050	Hospitality	\$ -	\$ 900	\$ -
83120	Food	\$ -	\$ 6,500	\$ -
83160	Auto/Equip Fuel	\$ -	\$ 150	\$ -
83240	Chemical Supplies	\$ -	\$ 37,500	\$ -
83280	Minor Tools	\$ 42	\$ -	\$ -
83290	Safety/PPE	\$ 4,281	\$ 2,000	\$ -
83300	Department Supplies	\$ 1,112	\$ 170,000	\$ -
83305	Bottled Water	\$ -	\$ 5,000	\$ -
83310	Equipment	\$ 51,482	\$ 42,000	\$ -
83500	Street Patch Material	\$ -	\$ 58,000	\$ -
83980	Miscellaneous	\$ 875	\$ 14,500	\$ -
Division Total: Emergency Operations Center		\$ 58,392	\$ 523,400	\$ -
Transfers Out				
		\$ 613,857	\$ 620,000	\$ 205,000
Bad Debt Expense				
		\$ 119,748	\$ 175,000	\$ 175,000
Utility Fund Expense Total:		\$ 13,388,624	\$ 14,720,750	\$ 15,138,842

DEBT SERVICES

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**City of Denison
2021/2022 Budget
General Interest & Sinking Fund - Fund 10**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 628,365	\$ 962,084	\$ 1,417,065
Revenues			
Tax Revenue	\$ 1,581,849	\$ 1,950,000	\$ 1,488,821
Series 2020B Bond Transfer (Fund 15)	\$ -	\$ 442,024	\$ -
Interest Earned	\$ 13,172	\$ 5,200	\$ 4,000
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 1,595,021	\$ 2,397,224	\$ 1,492,821
Expenditures			
Bond Payments - Principal	\$ 866,100	\$ 1,322,600	\$ 1,276,300
Bond Payments - Interest	\$ 243,701	\$ 498,959	\$ 450,521
Paying Agent Fees	\$ 10,270	\$ 12,000	\$ 12,000
GF Bond Transfer (Fund 14)	\$ 108,682	\$ 108,683	\$ 587,855
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 1,228,753	\$ 1,942,242	\$ 2,326,675
Transfers/Audit Adjustments/Accruals	\$ (32,549)	\$ -	\$ -
Ending Cash Balance	\$ 962,084	\$ 1,417,065	\$ 583,211

**City of Denison
2021/2022 Budget
Utility Interest & Sinking Fund - Fund 24**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 1,385,308	\$ 1,527,679	\$ 1,804,600
Revenues			
Transfer from WS Fund-current bond pmts	\$ 3,680,554	\$ 3,917,684	\$ 4,342,605
Transfer from WS Fund-future bond pmts	\$ 135,668	\$ 278,921	\$ -
Interest Earned	\$ 20,691	\$ 10,000	\$ 12,000
Total Revenues	\$ 3,836,913	\$ 4,206,605	\$ 4,354,605
Expenditures			
Bond Payments - Principal	\$ 2,053,900	\$ 2,382,400	\$ 2,698,700
Bond Payments - Interest	\$ 1,341,347	\$ 1,246,767	\$ 1,741,898
GTUA	\$ 285,843	\$ 288,517	\$ 290,007
Paying Agent Fees	\$ 13,453	\$ 12,000	\$ 12,000
Interest Transfer to Operating Fund	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,694,542	\$ 3,929,684	\$ 4,742,605
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 1,527,679	\$ 1,804,600	\$ 1,416,600

**City of Denison
2021/2022 Budget
Bond Maturity Schedule
Greater Texoma Utility Authority Contract Revenue Bonds - Series 2010 (Lake Texoma Water
Storage Project)
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
09/30/2022	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	2,330,640.00	280,327.82	2,610,967.82

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City of Denison
2021/2022 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
09/30/2022	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	3,165,000	521,350.00	3,686,350.00

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**City of Denison
2021/2022 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
09/30/2022	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	1,720,000.00	146,475.00	1,866,475.00

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**City of Denison
2021/2022 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
09/30/2022	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	1,500,000.00	304,225.00	1,804,225.00

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**City of Denison
2021/2022 Budget
Bond Maturity Schedule
Combination Tax and 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
09/30/2022	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	5,030,000.00	1,370,262.50	6,400,262.50

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**City of Denison
2021/2022 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
09/30/2022	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	1,435,000.00	366,537.50	1,801,537.50

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City of Denison
2021/2022 Budget
Bond Maturity Schedule
Combination Tax and Limited Surplus Revenue Certificate 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
02/15/2022	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	3,925,000.00	188,291.25	4,113,291.25

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**City of Denison
2021/2022 Budget
Bond Maturity Schedule
Combination Tax and Limited Surplus Revenue Certificate 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
09/30/2022	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	5,845,000.00	1,513,875.00	7,358,875.00

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**City of Denison
2021/2022 Budget
Bond Maturity Schedule
Combination Tax and Limited Surplus Revenue Certificate 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
09/30/2022	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	1,795,000.00	118,638.00	1,913,638.00

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**City of Denison
2021/2022 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
09/30/2022	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	6,530,000.00	1,925,250.00	8,455,250.00

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**City of Denison
2021/2022 Budget
Bond Maturity Schedule
Combination Tax and Limited Surplus Revenue Certificate 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
09/30/2022	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	735,000.00	76,946.25	811,946.25

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**City of Denison
2021/2022 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
09/30/2022	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	4,975,000.00	1,807,268.75	6,782,268.75

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City of Denison
2021/2022 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 (Series 2008) 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
09/30/2022	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	2,270,000.00	417,987.50	2,687,987.50

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**City of Denison
2021/2022 Budget
Bond Maturity Schedule
Combination Tax & Limited Surplus Revenue 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
09/30/2022	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	2,235,000.00	191,812.50	2,426,812.50

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City of Denison
2021/2022 Budget
Bond Maturity Schedule
General Obligation Refunding Bonds - Series 2020
Issue Amount: \$4,040,000

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
09/30/2022	430,000.00	44,200.00	474,200.00
09/30/2023	435,000.00	38,577.50	473,577.50
09/30/2024	445,000.00	32,857.50	477,857.50
09/30/2025	445,000.00	27,072.50	472,072.50
09/30/2026	455,000.00	21,222.50	476,222.50
09/30/2027	460,000.00	15,275.00	475,275.00
09/30/2028	470,000.00	9,230.00	479,230.00
09/30/2029	475,000.00	3,087.50	478,087.50
Total	3,615,000.00	191,522.50	3,806,522.50

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**City of Denison
2021/2022 Budget
Bond Maturity Schedule
Combination Tax and Limited Surplus Revenue Certificates of Obligation - Series 2020B
Issue Amount: \$10,235,000**

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
09/30/2022	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	9,885,000.00	3,699,625.00	13,584,625.00

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**City of Denison
2021/2022 Budget
Bond Maturity Schedule
Combination Tax and Limited Surplus Revenue Certificates of Obligation - Series 2021A
Issue Amount: \$15,940,000**

Purpose: To fund the waterworks & sewer system and to construct and improve streets, including sidewalks, landscaping, streetscaping, lighting, drainage, utility line relocations; and to construct and install parking facilities.

Period Ending	Principal	Interest	Total P+I
09/30/2022	80,000.00	651,915.00	731,915.00
09/30/2023	200,000.00	443,500.00	643,500.00
09/30/2024	260,000.00	434,300.00	694,300.00
09/30/2025	600,000.00	417,100.00	1,017,100.00
09/30/2026	620,000.00	392,700.00	1,012,700.00
09/30/2027	650,000.00	367,300.00	1,017,300.00
09/30/2028	675,000.00	340,800.00	1,015,800.00
09/30/2029	825,000.00	310,800.00	1,135,800.00
09/30/2030	860,000.00	277,100.00	1,137,100.00
09/30/2031	895,000.00	242,000.00	1,137,000.00
09/30/2032	930,000.00	205,500.00	1,135,500.00
09/30/2033	960,000.00	177,300.00	1,137,300.00
09/30/2034	975,000.00	157,950.00	1,132,950.00
09/30/2035	995,000.00	138,250.00	1,133,250.00
09/30/2036	1,015,000.00	118,150.00	1,133,150.00
09/30/2037	1,035,000.00	97,650.00	1,132,650.00
09/30/2038	1,060,000.00	76,700.00	1,136,700.00
09/30/2039	1,080,000.00	55,300.00	1,135,300.00
09/30/2040	1,105,000.00	33,450.00	1,138,450.00
09/30/2041	1,120,000.00	11,200.00	1,131,200.00
Total	15,940,000.00	4,948,965.00	20,888,965.00

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**City of Denison
2021/2022 Budget
Bond Maturity Schedule
Combination Tax and Limited Surplus Revenue Certificates of Obligation - Series 2021B
Issue Amount: \$10,365,000**

Purpose: To fund the waterworks & sewer system improvements, and acquisition of land and interests in land for projects.

Period Ending	Principal	Interest	Total P+i
09/30/2022	290,000.00	437,467.08	727,467.08
09/30/2023	365,000.00	361,950.00	726,950.00
09/30/2024	380,000.00	347,050.00	727,050.00
09/30/2025	395,000.00	331,550.00	726,550.00
09/30/2026	410,000.00	315,450.00	725,450.00
09/30/2027	425,000.00	298,750.00	723,750.00
09/30/2028	445,000.00	281,350.00	726,350.00
09/30/2029	465,000.00	263,150.00	728,150.00
09/30/2030	480,000.00	244,250.00	724,250.00
09/30/2031	500,000.00	224,650.00	724,650.00
09/30/2032	520,000.00	204,250.00	724,250.00
09/30/2033	545,000.00	182,950.00	727,950.00
09/30/2034	565,000.00	160,750.00	725,750.00
09/30/2035	590,000.00	137,650.00	727,650.00
09/30/2036	615,000.00	113,550.00	728,550.00
09/30/2037	635,000.00	91,725.00	726,725.00
09/30/2038	655,000.00	72,375.00	727,375.00
09/30/2039	675,000.00	52,425.00	727,425.00
09/30/2040	695,000.00	31,875.00	726,875.00
09/30/2041	715,000.00	10,725.00	725,725.00
Total	10,365,000.00	4,163,892.08	14,528,892.08

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City of Denison
2021/2022 Budget
Obligated Debt Service Schedule

Fiscal Year	General Obligation Bonds			W/S Obligation Bonds		
	Principal	Interest	Total P & I	Principal	Interest	Total P & I
2022	4,820,000.00	2,786,289.58	7,606,289.58	237,600.00	52,406.82	290,006.82
2023	5,165,000.00	2,364,034.00	7,529,034.00	243,000.00	48,049.24	291,049.24
2024	5,390,000.00	2,191,281.25	7,581,281.25	249,480.00	43,240.26	292,720.26
2025	5,880,000.00	2,016,106.75	7,896,106.75	255,960.00	38,021.14	293,981.14
2026	5,600,000.00	1,838,334.25	7,438,334.25	262,440.00	32,410.50	294,850.50
2027	4,940,000.00	1,665,697.00	6,605,697.00	268,920.00	26,424.24	295,344.24
2028	4,805,000.00	1,491,380.75	6,296,380.75	275,400.00	20,069.66	295,469.66
2029	4,075,000.00	1,313,062.00	5,388,062.00	281,880.00	13,358.16	295,238.16
2030	3,730,000.00	1,173,342.00	4,903,342.00	255,960.00	6,347.80	262,307.80
2031	3,595,000.00	1,038,252.50	4,633,252.50	-	-	-
2032	3,735,000.00	903,547.50	4,638,547.50	-	-	-
2033	3,865,000.00	775,077.50	4,640,077.50	-	-	-
2034	3,825,000.00	655,238.75	4,480,238.75	-	-	-
2035	3,955,000.00	534,451.25	4,489,451.25	-	-	-
2036	3,615,000.00	420,177.50	4,035,177.50	-	-	-
2037	3,590,000.00	318,342.50	3,908,342.50	-	-	-
2038	3,230,000.00	225,552.50	3,455,552.50	-	-	-
2039	2,810,000.00	144,931.25	2,954,931.25	-	-	-
2040	2,505,000.00	75,900.00	2,580,900.00	-	-	-
2041	1,835,000.00	21,925.00	1,856,925.00	-	-	-
Total	\$80,965,000.00	\$21,952,923.83	\$102,917,923.83	\$2,330,640.00	\$280,327.82	\$2,610,967.82

Fiscal Year	Combined		
	Principal	Interest	Total P & I
2022	5,057,600.00	2,838,696.40	7,896,296.40
2023	5,408,000.00	2,412,083.24	7,820,083.24
2024	5,639,480.00	2,234,521.51	7,874,001.51
2025	6,135,960.00	2,054,127.89	8,190,087.89
2026	5,862,440.00	1,870,744.75	7,733,184.75
2027	5,208,920.00	1,692,121.24	6,901,041.24
2028	5,080,400.00	1,511,450.41	6,591,850.41
2029	4,356,880.00	1,326,420.16	5,683,300.16
2030	3,985,960.00	1,179,689.80	5,165,649.80
2031	3,595,000.00	1,038,252.50	4,633,252.50
2032	3,735,000.00	903,547.50	4,638,547.50
2033	3,865,000.00	775,077.50	4,640,077.50
2034	3,825,000.00	655,238.75	4,480,238.75
2035	3,955,000.00	534,451.25	4,489,451.25
2036	3,615,000.00	420,177.50	4,035,177.50
2037	3,590,000.00	318,342.50	3,908,342.50
2038	3,230,000.00	225,552.50	3,455,552.50
2039	2,810,000.00	144,931.25	2,954,931.25
2040	2,505,000.00	75,900.00	2,580,900.00
2041	1,835,000.00	21,925.00	1,856,925.00
Total	\$83,295,640.00	\$22,233,251.65	\$105,528,891.65

City of Denison
2021/2022 Budget
Budgeted Debt Service Schedule

Fiscal Year	General Debt Fund			W/S Debt Fund		
	Principal	Interest	Total P & I	Principal	Interest	Total P & I
2022	2,123,300.00	1,046,220.50	3,169,520.50	2,934,300.00	1,792,475.90	4,726,775.90
2023	2,249,500.00	836,001.00	3,085,501.00	3,158,500.00	1,576,082.24	4,734,582.24
2024	2,353,550.00	775,556.00	3,129,106.00	3,285,930.00	1,458,965.51	4,744,895.51
2025	2,748,550.00	707,115.50	3,455,665.50	3,387,410.00	1,347,012.39	4,734,422.39
2026	2,472,050.00	633,761.00	3,105,811.00	3,390,390.00	1,236,983.75	4,627,373.75
2027	1,700,650.00	574,538.75	2,275,188.75	3,508,270.00	1,117,582.49	4,625,852.49
2028	1,434,500.00	520,796.75	1,955,296.75	3,645,900.00	990,653.66	4,636,553.66
2029	1,491,200.00	467,743.50	1,958,943.50	2,865,680.00	858,676.66	3,724,356.66
2030	1,543,850.00	413,761.75	1,957,611.75	2,442,110.00	765,928.05	3,208,038.05
2031	1,330,550.00	362,075.25	1,692,625.25	2,264,450.00	676,177.25	2,940,627.25
2032	1,379,400.00	310,946.00	1,690,346.00	2,355,600.00	592,601.50	2,948,201.50
2033	1,426,100.00	265,609.50	1,691,709.50	2,438,900.00	509,468.00	2,948,368.00
2034	1,310,900.00	228,711.00	1,539,611.00	2,514,100.00	426,527.75	2,940,627.75
2035	1,346,900.00	193,011.00	1,539,911.00	2,608,100.00	341,440.25	2,949,540.25
2036	1,381,700.00	158,197.00	1,539,897.00	2,233,300.00	261,980.50	2,495,280.50
2037	1,412,450.00	124,409.75	1,536,859.75	2,177,550.00	193,932.75	2,371,482.75
2038	1,252,300.00	92,738.50	1,345,038.50	1,977,700.00	132,814.00	2,110,514.00
2039	1,279,700.00	63,233.50	1,342,933.50	1,530,300.00	81,697.75	1,611,997.75
2040	1,312,100.00	33,006.50	1,345,106.50	1,192,900.00	42,893.50	1,235,793.50
2041	885,000.00	8,850.00	893,850.00	950,000.00	13,075.00	963,075.00
Total	\$32,434,250.00	\$7,816,282.75	\$40,250,532.75	\$50,861,390.00	\$14,416,968.90	\$65,278,358.90

Fiscal Year	Combined		
	Principal	Interest	Total P & I
2022	5,057,600.00	2,838,696.40	7,896,296.40
2023	5,408,000.00	2,412,083.24	7,820,083.24
2024	5,639,480.00	2,234,521.51	7,874,001.51
2025	6,135,960.00	2,054,127.89	8,190,087.89
2026	5,862,440.00	1,870,744.75	7,733,184.75
2027	5,208,920.00	1,692,121.24	6,901,041.24
2028	5,080,400.00	1,511,450.41	6,591,850.41
2029	4,356,880.00	1,326,420.16	5,683,300.16
2030	3,985,960.00	1,179,689.80	5,165,649.80
2031	3,595,000.00	1,038,252.50	4,633,252.50
2032	3,735,000.00	903,547.50	4,638,547.50
2033	3,865,000.00	775,077.50	4,640,077.50
2034	3,825,000.00	655,238.75	4,480,238.75
2035	3,955,000.00	534,451.25	4,489,451.25
2036	3,615,000.00	420,177.50	4,035,177.50
2037	3,590,000.00	318,342.50	3,908,342.50
2038	3,230,000.00	225,552.50	3,455,552.50
2039	2,810,000.00	144,931.25	2,954,931.25
2040	2,505,000.00	75,900.00	2,580,900.00
2041	1,835,000.00	21,925.00	1,856,925.00
Total	\$83,295,640.00	\$22,233,251.65	\$105,528,891.65

RESTRICTED FUNDS

AMENDED
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**City of Denison
2021/2022 Budget
General Capital Fund - Fund 003**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 159,596	\$ 98,565	\$ 99,978
Revenues			
Transfer from General Fund (5% of Sales Tax)	\$ 303,590	\$ 326,907	\$ -
Interest	\$ 971	\$ 400	\$ 250
Total Revenues	\$ 304,561	\$ 327,307	\$ 250
Expenditures			
Directional Signage	\$ 3,745	\$ 14,136	\$ -
Alley Activation/Banners/Park Décor (div 3)	\$ -	\$ 10,411	\$ -
Mulberry Bridge (div 8)	\$ -	\$ 15,000	\$ -
Citizen Survey (div 2)	\$ 20,730	\$ -	\$ -
Jon Schaler'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	\$ -	\$ -
Salary Survey Study (div 10)	\$ 25,000	\$ -	\$ -
Library repairs	\$ 8,223	\$ 14,777	\$ -
NexLog Audio Recording System (div 23)	\$ 28,595	\$ -	\$ -
Elevator Remodel & Upgrade at City Hall (div 46)	\$ 68,368	\$ -	\$ -
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	\$ -	\$ -
Eisenhower Trail Design (div 3)	\$ -	\$ 20,000	\$ -
Street Lamp Banners & Park Décor (div 3)	\$ -	\$ 20,000	\$ -
Mower Purchase Plan (div 8 & div 70)	\$ -	\$ 28,500	\$ -
Camera Upgrades (div 9)	\$ -	\$ 6,021	\$ -
Neogov/Tyler/AD Integrations (div 9)	\$ -	\$ 5,000	\$ -
Surface Pros for F.D. (div 9)	\$ -	\$ 7,381	\$ -
Ballistic Vest Replacements (div 20)	\$ -	\$ 6,772	\$ -
Taser X26p (div 20)	\$ -	\$ 7,298	\$ -
GETAC Brand Mobile Data Terminal (div 20)	\$ -	\$ 3,656	\$ -
RLN6554 Motorola Wireless Microphone (div 20)	\$ -	\$ 9,440	\$ -
PPE Bunker Gear Replacement (div 24)	\$ -	\$ 80,000	\$ -
Station 1 Space Needs Assessment	\$ -	\$ 15,000	\$ -
New Sign Shop (div 55)	\$ -	\$ 29,000	\$ -
Tilt Trailer for Roller (div 57)	\$ -	\$ 8,500	\$ -
Katy Depot / CVB Setup	\$ -	\$ 25,000	\$ -
Capital	\$ -	\$ -	\$ 99,726
Total Expenditures	\$ 365,593	\$ 325,893	\$ 99,726
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 98,565	\$ 99,978	\$ 502

**City of Denison
2021/2022 Budget
Vehicle Replacement Fund - Fund 011**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 214,349	\$ 19,675	\$ -
Revenues			
Transfer from General Fund	\$ -	\$ -	\$ -
Interest	\$ 246	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 246	\$ -	\$ -
Expenditures			
Vehicle Purchases	\$ -	\$ -	\$ -
Lease Payments	\$ 194,919	\$ 19,675	\$ -
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 194,919	\$ 19,675	\$ -
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 19,675	\$ -	\$ -

AMENDED
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**City of Denison
2021/2022 Budget
Employee Benefits Trust - Fund 012**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ -	\$ -	\$ -
Revenues			
Transfer for Insurance Premiums	\$ 1,073,449	\$ 1,600,000	\$ 1,600,000
Total Revenues	\$ 1,073,449	\$ 1,600,000	\$ 1,600,000
Expenditures			
Insurance Premium Payments	\$ 1,073,449	\$ 1,600,000	\$ 1,600,000
	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,073,449	\$ 1,600,000	\$ 1,600,000
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -

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**City of Denison
2021/2022 Budget
General Bond Fund - Fund 014**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$346,306	\$ 1,515,302	\$ 12,134,992
Revenues			
Sale of Bonds-2020 (FD)	\$ 2,400,000	\$ -	\$ -
Sale of Bonds-2021A (Downtown Denison)	\$ -	\$ 13,500,000	\$ -
Refund for Excess Cost of Issuance	\$ -	\$ 7,660	\$ -
THF Grant Annual Payment	\$ 793,519	\$ 793,519	\$ 793,519
GF Bond Transfer (Fund 010)	\$ 108,682	\$ 108,682	\$ 587,855
TIRZ #1 Reimbursement	\$ 113,969	\$ 34,743	\$ 29,390
Interest	\$ 6,326	\$ 6,200	\$ 6,000
Total Revenues	\$ 3,422,497	\$ 14,450,805	\$ 1,416,764
Expenditures			
Bond Payment Expense (Series 2016B)	\$ 825,029	\$ 821,176	\$ 822,048
Downtown Design	\$ 232,679	\$ -	\$ -
West End Remodel	\$ 906,744	\$ 93,256	\$ -
Fire Truck	\$ 95,257	\$ 1,304,743	\$ -
THF Trail Work	\$ 78,102	\$ 101,898	\$ -
D3	\$ -	\$ 1,500,000	\$ 11,859,543
Reserves for Final Bond Payment Series 2016B	\$ -	\$ -	\$ 822,702
Total Expenditures	\$ 2,137,811	\$ 3,821,072	\$ 13,504,293
Transfers/Audit Adjustments/Accruals	\$ (115,690)	\$ (10,042)	\$ -
Ending Cash Balance	\$ 1,515,302	\$ 12,134,992	\$ 47,464

**City of Denison
2021/2022 Budget
Street Improvement Fund - Fund 015**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 493,519	\$ 7,613,935	\$ 6,563,513
Revenues			
Transfer from General Fund (FY2016)	\$ 175,000	\$ 175,000	\$ 175,000
Transfer from General Fund (FY2018)	\$ 290,000	\$ 290,000	\$ 290,000
Transfer from Utility Fund (FY2018)	\$ 205,000	\$ 205,000	\$ 205,000
Tax Rollback Transfer (FY2020)	\$ 275,000	\$ 275,000	\$ 275,000
Sidewalk Reimbursement	\$ 16,000	\$ 7,894	\$ -
Sale of Bonds (Series 2020B)	\$ 7,200,000	\$ -	\$ -
Interest	\$ 9,142	\$ 6,500	\$ 1,000
Total Revenues	\$ 8,170,142	\$ 959,394	\$ 946,000
Expenditures			
Street Design	\$ 192,342	\$ 392,658	\$ -
Waterloo/Lang Design	\$ -	\$ -	\$ 185,000
Crawford Street Road Design	\$ -	\$ -	\$ 532,000
Major Street Construction	\$ 221,329	\$ 1,000,000	\$ -
Loy Lake Road Design/Construction	\$ -	\$ -	\$ 4,200,000
700 East Bullock	\$ -	\$ -	\$ 200,000
Sidewalks - 2020 Program	\$ 34,566	\$ -	\$ -
Sidewalks - 2021 Program	\$ -	\$ 67,000	\$ -
Sidewalks - 2022 Program	\$ -	\$ -	\$ 67,000
Streets - 2020 Program	\$ 704,622	\$ -	\$ -
Streets - Fall 2021 Program	\$ -	\$ -	\$ 550,000
Street Maintenance Equipment	\$ -	\$ -	\$ 370,000
Bond Payment Transfer (Series 2020B)	\$ -	\$ 442,024	\$ -
Miscellaneous	\$ -	\$ -	\$ 100,000
Total Expenditures	\$ 1,152,860	\$ 1,901,682	\$ 6,204,000
Transfers/Audit Adjustments/Accruals	\$ 103,135	\$ (108,135)	\$ -
Ending Cash Balance	\$ 7,613,935	\$ 6,563,513	\$ 1,305,513

**City of Denison
2021/2022 Budget
TASWA - Fund 017**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ -	\$ -	\$ 426,722
Revenues			
Transfer from General Fund	\$ -	\$ 510,972	\$ 438,543
Interest	\$ -	\$ 750	\$ 725
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ -	\$ 511,722	\$ 439,268
Expenditures			
Expenses	\$ -	\$ 85,000	\$ 100,000
Transfer to General Fund	\$ -	\$ -	\$ 75,000
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ -	\$ 85,000	\$ 175,000
Transfers/Audit Adjustments/Accruals	\$ -		
Ending Cash Balance	\$ -	\$ 426,722	\$ 690,990

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**City of Denison
2021/2022 Budget
Utility Customer Deposits - Fund 021**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 430,085	\$ 455,767	\$ 473,967
Revenues			
Deposits Received	\$ 128,840	\$ 130,000	\$ 130,000
Interest	\$ 7,663	\$ 3,200	\$ 3,500
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 136,503	\$ 133,200	\$ 133,500
Expenditures			
Deposits Refunded	\$ 110,822	\$ 115,000	\$ 115,000
Interest Transferred to Operating Fund	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 110,822	\$ 115,000	\$ 115,000
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 455,767	\$ 473,967	\$ 492,467

**City of Denison
2021/2022 Budget
Utility Bond Fund - Fund 022**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 10,366,814	\$ 8,662,340	\$ 7,803,234
Revenues			
Sale of Bonds (Series 2020B)	\$ 4,500,000	\$ -	\$ -
Sale of Bonds (Series 2021A) D3 Utilities	\$ -	\$ 4,000,000	\$ -
Sale of Bonds (Series 2021B)	\$ -	\$ 11,800,000	\$ -
Sale of Bonds (Series 2022)	\$ -	\$ -	\$ 12,700,000
Excess Cost of Issuance	\$ -	\$ 12,499	\$ -
Other Reimbursement	\$ 20	\$ 127,421	\$ -
Interest	\$ 83,290	\$ 11,000	\$ 9,000
Total Revenues	\$ 4,583,310	\$ 15,950,920	\$ 12,709,000
Expenditures			
Texoma Pump Station	\$ 25,152	\$ 259,190	\$ 4,350,000
Theresa Water Line (FM691)	\$ 2,497,146	\$ 4,008,627	\$ -
Iron Ore Creek Trunk Sewer	\$ 2,369,547	\$ 1,827,091	\$ -
Water Master Plan	\$ 27,164	\$ -	\$ -
West Loy Lake Water Line	\$ 7,880	\$ 3,628,366	\$ -
Parkdale Elevated Tank	\$ 50,680	\$ 149,320	\$ -
Water & Sewer System Improvements FY21	\$ 392,600	\$ 512,972	\$ -
Water & Sewer System Improvements FY22	\$ -	\$ -	\$ 500,000
Street Utilities - Flora Ln	\$ 1,322,080	\$ (94,160)	\$ -
Renovate Clarifier #2 (Water)	\$ 172,450	\$ -	\$ -
Secondary Clarifier (Wastewater)	\$ 33,290	\$ 1,796,710	\$ -
Randell Dam Repairs	\$ -	\$ 312,500	\$ -
Project Inspector (division 93)	\$ 26,995	\$ 35,000	\$ 36,383
ConShield for PawPaw Headworks	\$ -	\$ 101,000	\$ -
New/Replacement Iron Ore Pumps	\$ 38,500	\$ 46,500	\$ -
Portable Diesel Pump and Hoses	\$ 85,288	\$ 2,712	\$ -
Quarter Mile Road Project	\$ -	\$ 897,344	\$ 1,500,000
Airport Pressure Plane Decommission	\$ -	\$ -	\$ -
Hwy 691-12" Line (Texoma Pkwy to Theresa Dr)	\$ 198,450	\$ 91,550	\$ -
Duck Creek Pumps	\$ -	\$ -	\$ -
Caterpillar Lift Station	\$ 51,966	\$ -	\$ 25,034
Street Utilities - Waterloo/Lang	\$ -	\$ 1,000,000	\$ -
Street Utilities - Main Street D3	\$ -	\$ 1,000,000	\$ 3,000,000
Grayson Water Tower (FM691)	\$ -	\$ 25,810	\$ 2,000,000
Risk & Resilience Assessment	\$ -	\$ 18,637	\$ -
Street Utilities - Loy Lake Reconstruction	\$ -	\$ -	\$ 1,000,000
Duck Creek Interceptor (sewer lines)	\$ -	\$ -	\$ 1,500,000
691/1417-Preston Waterline	\$ -	\$ -	\$ 800,000
Return Pump Station	\$ -	\$ -	\$ 150,000
Parkdale Generator	\$ -	\$ -	\$ 500,000
691 EST Service Line (S5)	\$ -	\$ -	\$ 129,000
Clarifier Renovations (Water Plant)	\$ -	\$ -	\$ 400,000
Total Expenditures	\$ 7,299,188	\$ 15,619,168	\$ 15,890,417
Transfers/Audit Adjustments/Accruals	\$ 1,011,404	\$ (1,190,858)	\$ -
Ending Cash Balance	\$ 8,662,340	\$ 7,803,234	\$ 4,621,818

**City of Denison
2021/2022 Budget
Utility Capital Fund - Fund 027**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 382,687	\$ 105,054	\$ 11,912
Revenues			
Transfer from Utility Fund (5% Water Sales)	\$ 408,857	\$ 415,000	\$ -
Interest	\$ 2,882	\$ 350	\$ 200
Total Revenues	\$ 411,739	\$ 415,350	\$ 200
Expenditures			
Sludge Removal (div 80)	\$ -	\$ 30,000	\$ -
Test Bench & Calibration Tank (div 85)	\$ 20,655	\$ -	\$ -
Furniture & Fixtures (div 90)	\$ 24,824	\$ -	\$ -
Environmental Services Office & Maint Shop	\$ 341,854	\$ -	\$ -
Lake Texoma Pump	\$ 30,840	\$ -	\$ -
Turbidity Meters	\$ 19,658	\$ -	\$ -
Chemical Feed Pumps	\$ 12,145	\$ -	\$ -
Vacuum Pump	\$ 1,661	\$ -	\$ -
Muffle Furnace	\$ 1,996	\$ -	\$ -
Speed Safety Shoring Equipment	\$ 16,537	\$ 3,963	\$ -
Crew Truck with Utility Bed	\$ 133,678	\$ -	\$ -
Safety Crew Head Sets	\$ 1,767	\$ 4,233	\$ -
4 Wheel Drive UTV	\$ 13,988	\$ -	\$ -
Sewer System Flow Meters (2)	\$ 17,663	\$ 3,337	\$ -
Tyler Notify	\$ -	\$ 5,000	\$ -
Roadway Repairs - Duck Creek Lift Station	\$ -	\$ 55,000	\$ -
Roadway Repairs - Iron Ore Lift Station	\$ 1,040	\$ 38,960	\$ -
NTRA Wet Well Repairs	\$ 33,000	\$ -	\$ -
High Service Pump Assembly	\$ -	\$ 24,467	\$ -
Raw Water VFD Repair	\$ -	\$ 9,270	\$ -
Parkdale Pump Station Pump	\$ -	\$ 15,500	\$ -
Purchase New LIMS System	\$ -	\$ 47,806	\$ -
CCTV Camera - Trailer Mount	\$ -	\$ 121,584	\$ -
Meters	\$ -	\$ 80,000	\$ -
Digester Sludge Pump	\$ -	\$ 20,000	\$ -
Grit Basin Drive Assembly	\$ -	\$ 40,000	\$ -
Shop Hoist	\$ -	\$ 9,372	\$ -
Capital	\$ -	\$ -	\$ 6,500
Total Expenditures	\$ 671,309	\$ 508,491	\$ 6,500
Transfers/Audit Adjustments/Accruals	\$ (18,064)	\$ -	\$ -
Ending Cash Balance	\$ 105,054	\$ 11,912	\$ 5,612

**City of Denison
2021/2022 Budget
TIRZ 1 (Gateway Village) - Fund 031**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 362,290	\$ 751	\$ 184
Revenues			
County TIF Deposits	\$ 103,926	\$ 145,595	\$ 155,172
City TIF Deposits	\$ 147,954	\$ 227,026	\$ 297,710
Interest	\$ 3,751	\$ 700	\$ 750
Total Revenues	\$ 255,632	\$ 373,321	\$ 453,632
Expenditures			
Payment to Developer	\$ 491,141	\$ 334,863	\$ -
Reimbursement to City	\$ 126,030	\$ 39,026	\$ -
Total Expenditures	\$ 617,171	\$ 373,888	\$ -
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 751	\$ 184	\$ 453,816

**City of Denison
2021/2022 Budget
TIRZ 2 (Preston Harbour) - Fund 032**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ -	\$ 1,404	\$ 2,712
Revenues			
County TIF Deposits	\$ 548	\$ 484	\$ 1,102
City TIF Deposits	\$ 845	\$ 809	\$ 2,090
Interest	\$ 12	\$ 15	\$ 20
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 1,404	\$ 1,308	\$ 3,212
Expenditures			
General Expenses	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ -	\$ -	\$ -
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 1,404	\$ 2,712	\$ 5,924

**City of Denison
2021/2022 Budget
TIRZ 3 (Downtown Denison) - Fund 033**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 266,672	\$ 464,213	\$ 730,163
Revenues			
County TIF Deposits	\$ 113,879	\$ 138,202	\$ 130,006
City TIF Deposits	\$ 197,966	\$ 254,563	\$ 342,000
Interest	\$ 5,975	\$ 3,800	\$ 4,000
Total Revenues	\$ 317,820	\$ 396,565	\$ 476,006
Expenditures			
General Expenses	\$ -	\$ -	\$ -
Bond Payment-Design Phase One (Series 2018A)	\$ 115,280	\$ 117,615	\$ 114,869
Bond Payment - Series 2021A	\$ -	\$ -	\$ 498,365
Parking Lot (400 W Chestnut)	\$ 6,000	\$ 12,000	\$ 12,000
Total Expenditures	\$ 121,280	\$ 129,615	\$ 625,234
Transfers/Audit Adjustments/Accruals	\$ 1,000	\$ (1,000)	\$ -
Ending Cash Balance	\$ 464,213	\$ 730,163	\$ 580,935

**City of Denison
2021/2022 Budget
TIRZ 4 (Loy Lake) - Fund 034**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ -	\$ -	\$ -
Revenues			
County TIF Deposits	\$ -	\$ -	\$ 17,070
City TIF Deposits	\$ -	\$ -	\$ 31,148
Interest	\$ -	\$ -	\$ 200
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ -	\$ -	\$ 48,418
Expenditures			
General Expenses	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ -	\$ -	\$ -
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ 48,418

AMENDED
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**City of Denison
2021/2022 Budget
TIRZ 5 (Waterloo Lake) - Fund 035**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ -	\$ -	\$ -
Revenues			
County TIF Deposits	\$ -	\$ -	\$ 28,168
City TIF Deposits	\$ -	\$ -	\$ 58,600
Interest	\$ -	\$ -	\$ 400
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ -	\$ -	\$ 87,168
Expenditures			
General Expenses	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ -	\$ -	\$ -
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ 87,168

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**City of Denison
2021/2022 Budget
City of Denison Library Fund - Fund 037**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 146,704	\$ 176,458	\$ 218,241
Revenues			
Grant Revenue	\$ -	\$ -	\$ -
Read-To-Win	\$ 89,000	\$ 95,000	\$ 75,000
Library Memorial Fund	\$ 400	\$ 225	\$ 200
Miscellaneous Donations	\$ -	\$ 100	\$ 100
Book Sales	\$ 1,596	\$ 1,550	\$ 1,200
Interest	\$ 2,543	\$ 1,100	\$ 1,200
Total Revenues	\$ 93,539	\$ 97,975	\$ 77,700
Expenditures			
Grant Expense	\$ -	\$ -	\$ -
Read-To-Win Expenses	\$ 16,151	\$ 5,000	\$ 10,000
Memorial Fund	\$ -	\$ 100	\$ 100
Miscellaneous	\$ -	\$ 100	\$ 100
Book Sales Expense	\$ -	\$ 500	\$ 500
Transfer to GF for RTW Reimbursement	\$ 47,725	\$ 50,355	\$ 65,000
Capital Expenses	\$ -	\$ -	\$ -
Total Expenditures	\$ 63,876	\$ 56,055	\$ 75,700
Transfers/Audit Adjustments/Accruals	\$ 91	\$ (137)	\$ -
Ending Cash Balance	\$ 176,458	\$ 218,241	\$ 220,241

**City of Denison
2021/2022 Budget
Fire Equipment Fund - Fund 040**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 10,316	\$ 4,877	\$ 2,007
Revenues			
Grant Money Received	\$ 1,000	\$ -	\$ -
Donations	\$ -	\$ 600	\$ 500
Interest	\$ 82	\$ 30	\$ 25
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 1,082	\$ 630	\$ 525
Expenditures			
Miscellaneous Expenditures	\$ 6,521	\$ 3,500	\$ 2,500
Smoke Alarms	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 6,521	\$ 3,500	\$ 2,500
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 4,877	\$ 2,007	\$ 32

**City of Denison
2021/2022 Budget
Fire Training - Fund 041**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 2,959	\$ 3,685	\$ 510
Revenues			
LEOSE Revenue	\$ 685	\$ 750	\$ 700
Texas A&M Grant	\$ 5,047	\$ 1,050	\$ 1,000
Interest	\$ 41	\$ 25	\$ 15
Total Revenues	\$ 5,772	\$ 1,825	\$ 1,715
Expenditures			
Training	\$ 5,047	\$ 5,000	\$ 2,000
Total Expenditures	\$ 5,047	\$ 5,000	\$ 2,000
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 3,685	\$ 510	\$ 225

**City of Denison
2021/2022 Budget
Homeland Security Grant Fund - Fund 044**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 1,984	\$ 2,009	\$ 2,024
Revenues			
Grant Revenue	\$ -	\$ 36,234	\$ 25,000
Interest	\$ 25	\$ 15	\$ 20
Total Revenues	\$ 25	\$ 36,249	\$ 25,020
Expenditures			
AFG Grant Expenses	\$ -	\$ 36,234	\$ 25,000
Total Expenditures	\$ -	\$ 36,234	\$ 25,000
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 2,009	\$ 2,024	\$ 2,044

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**City of Denison
2021/2022 Budget
Federal Relief Fund - Fund 045**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ -	\$ -	\$ 3,668,806
Revenues			
Revenue	\$ -	\$ 3,663,306	\$ 3,663,306
Interest	\$ -	\$ 5,500	\$ 2,900
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ -	\$ 3,668,806	\$ 3,666,206
Expenditures			
W/S Infrastructure Capital	\$ -	\$ -	\$ 1,555,500
Public Health & Public Safety Capital	\$ -	\$ -	\$ 2,879,465
Projects	\$ -	\$ -	\$ 2,000,000
Revenue Recovery	\$ -	\$ -	\$ 900,000
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ -	\$ -	\$ 7,334,965
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ 3,668,806	\$ 47

**City of Denison
2021/2022 Budget
Police Equipment Fund - Fund 050**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 3,900	\$ 296	\$ 301
Revenues			
Grant Money Received	\$ 3,347	\$ 1,000	\$ 1,000
Interest	\$ 1	\$ 5	\$ 5
Total Revenues	\$ 3,348	\$ 1,005	\$ 1,005
Expenditures			
Miscellaneous Expenditures	\$ 6,952	\$ 1,000	\$ 1,000
Total Expenditures	\$ 6,952	\$ 1,000	\$ 1,000
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 296	\$ 301	\$ 306

**City of Denison
2021/2022 Budget
Vehicle Seizures Fund - Fund 055**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 1,043	\$ 1,256	\$ 1,266
Revenues			
Money Received	\$ -	\$ -	\$ -
Interest	\$ 213	\$ 10	\$ 10
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 213	\$ 10	\$ 10
Expenditures			
Various Expense	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ -	\$ -	\$ -
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 1,256	\$ 1,266	\$ 1,276

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**City of Denison
2021/2022 Budget
PID 1 - Fund 061**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ -	\$ -	\$ 20
Revenues			
Revenue	\$ -	\$ 15,000	\$ 10,000
Interest	\$ -	\$ 20	\$ 15
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ -	\$ 15,020	\$ 10,015
Expenditures			
Expenses	\$ -	\$ 15,000	\$ 10,000
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ -	\$ 15,000	\$ 10,000
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ 20	\$ 35

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**City of Denison
2021/2022 Budget
THF Park Fund - Fund 067**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ -	\$ -	\$ 101
Revenues			
Revenue	\$ -	\$ 100	\$ 250
Interest	\$ -	\$ 1	\$ 1
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ -	\$ 101	\$ 251
Expenditures			
Expenses	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ -	\$ -	\$ -
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ 101	\$ 352

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**City of Denison
2021/2022 Budget
Special Events Fund - Fund 069**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 3,044	\$ 18,693	\$ 12,951
Revenues			
Main Street Inc	\$ 1,090	\$ 2,000	\$ 2,000
Doc Holliday	\$ 3,250	\$ 5,000	\$ 5,000
July 4th	\$ 6,225	\$ 10,000	\$ 10,000
Bark & Paws	\$ -	\$ 4,000	\$ 4,000
Ice Rink	\$ 69,043	\$ 93,082	\$ 95,000
Eisenhower Birthday	\$ -	\$ -	\$ -
Music On Main	\$ 10,925	\$ 25,000	\$ 25,000
Miscellaneous	\$ 12,635	\$ 6,000	\$ 6,000
Interest	\$ 13	\$ 10	\$ 5
Total Revenues	\$ 103,180	\$ 145,092	\$ 147,005
Expenditures			
Main Street Inc	\$ 1,123	\$ 2,000	\$ 2,000
Doc Holliday	\$ 3,250	\$ 5,000	\$ 5,000
July 4th	\$ 6,225	\$ 10,000	\$ 10,000
Bark & Paws	\$ 531	\$ 4,000	\$ 4,000
Ice Rink	\$ 65,604	\$ 93,082	\$ 95,000
Eisenhower Birthday	\$ -	\$ 5,000	\$ -
Music On Main	\$ 25	\$ 25,000	\$ 25,000
Miscellaneous	\$ 8,985	\$ 6,000	\$ 6,000
Total Expenditures	\$ 85,742	\$ 150,082	\$ 147,000
Transfers/Audit Adjustments/Accruals	\$ (1,789)	\$ (752)	\$ -
Ending Cash Balance	\$ 18,693	\$ 12,951	\$ 12,956

**City of Denison
2021/2022 Budget
Park Dedication Fee Fund - Fund 070**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ -	\$ -	\$ 48,000
Revenues			
Revenues-Hyde Park	\$ -	\$ 48,000	\$ -
Interest	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ 48,000	\$ -
Expenditures			
Expenses	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Transfers/Audit Adjustments/Accruals			
Ending Cash Balance	\$ -	\$ 48,000	\$ 48,000

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**City of Denison
2021/2022 Budget
Parks & Recreation Fund - Fund 071**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 515,197	\$ 426,961	\$ 392,275
Revenues			
General Park Maint Fee	\$ 130,507	\$ 135,000	\$ 135,000
Aquatic Fund Fee	\$ 310,659	\$ 325,000	\$ 325,000
Waterloo Park Fee	\$ 90,374	\$ 95,000	\$ 95,000
Miscellaneous Revenue	\$ -	\$ -	\$ -
Trail Grant Reimbursement	\$ 13,340	\$ 141,499	\$ -
Interest	\$ 7,459	\$ 3,000	\$ 2,700
Total Revenues	\$ 552,340	\$ 699,499	\$ 557,700
Expenditures			
General Park Maintenance Fee (071-000-09700)			
Park Improvement Projects	\$ -	\$ 3,642	\$ -
THF Inclusive Equipment	\$ 79,730	\$ -	\$ -
Katy Trail Repayment to General Fund	\$ 73,000	\$ 73,000	\$ 74,979
Katy Trail Phase I	\$ 8,768	\$ -	\$ -
Parks & Trails Master Plan	\$ -	\$ 100,000	\$ 74,000
Total	\$ 161,498	\$ 176,642	\$ 148,979
Aquatic Fund Fee (071-000-09750)			
Aquatic Fund Transfer	\$ 269,444	\$ 260,000	\$ 260,000
Miscellaneous Aquatic Expenses	\$ 6,728	\$ -	\$ -
Chemical Controller	\$ 9,385	\$ -	\$ -
Deck Repair	\$ -	\$ -	\$ 26,000
Deck Heater	\$ -	\$ -	\$ 8,500
Aquatic Fees Refunded	\$ 51,026	\$ -	\$ -
Aquatic Feasibility Study	\$ -	\$ -	\$ 9,500
Total	\$ 336,583	\$ 260,000	\$ 304,000
Waterloo Park Fee (071-000-09780)			
Waterloo Park Trail (City Match)	\$ 5,658	\$ 83,097	\$ -
Waterloo Park (Grant Reimbursed)	\$ 10,500	\$ 141,499	\$ -
Parks & Trails Master Plan (Waterloo Portion)	\$ -	\$ -	\$ 9,000
Waterloo Park Improvements	\$ -	\$ 38,000	\$ -
Trout/Catfish (Waterloo)	\$ 8,999	\$ 9,000	\$ 9,000
Park Art	\$ 302	\$ -	\$ -
Kayak Rental	\$ 33,687	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ -	\$ 35,000
Total	\$ 59,146	\$ 271,596	\$ 53,000
Receivables write-off	\$ 10,998	\$ 20,000	\$ -
Total Expenditures	\$ 568,225	\$ 728,238	\$ 505,979
Transfers/Audit Adjustments/Accruals	\$ (72,350)	\$ (5,948)	\$ -
Ending Cash Balance	\$ 426,961	\$ 392,275	\$ 443,996

**City of Denison
2021/2022 Budget
Law Enforcement Forfeiture Fund - Fund 073**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 20,524	\$ 10,335	\$ 3,260
Revenues			
Seizure Funds Awarded	\$ 9,757	\$ 15,000	\$ 15,000
Sale of Forfeited Property	\$ -	\$ -	\$ -
Auctioned Forfeitures/Direct Payments from DA	\$ -	\$ -	\$ -
Interest	\$ 255	\$ 75	\$ 25
Total Revenues	\$ 10,012	\$ 15,075	\$ 15,025
Expenditures			
Grayson County Attorney's Office	\$ 2,439	\$ 3,750	\$ 3,750
Returned Funds	\$ -	\$ -	\$ -
Law Enforcement Expenses	\$ 9,362	\$ 10,000	\$ 10,000
SCU Vehicle	\$ 8,400	\$ 8,400	\$ -
Total Expenditures	\$ 20,201	\$ 22,150	\$ 13,750
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 10,335	\$ 3,260	\$ 4,535

**City of Denison
2021/2022 Budget
Canine Fund - Fund 077**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 686	\$ 29,692	\$ 16,522
Revenues			
Revenue	\$ 3,961	\$ 1,300	\$ -
Rotary Club Donation	\$ 25,000	\$ -	\$ -
Interest	\$ 45	\$ 130	\$ 75
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 29,006	\$ 1,430	\$ 75
Expenditures			
Expenses	\$ -	\$ 14,600	\$ 15,000
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ -	\$ 14,600	\$ 15,000
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 29,692	\$ 16,522	\$ 1,597

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**City of Denison
2021/2022 Budget
Sister City Fund - Fund 078**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 16,956	\$ 16,333	\$ 3,333
Revenues			
Munson Foundation	\$ -	\$ -	\$ 19,000
Memberships/Fees	\$ 2,150	\$ 3,000	\$ 3,500
Interest	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 2,150	\$ 3,000	\$ 22,500
Expenditures			
Travel Expenses	\$ 457	\$ 16,000	\$ 19,000
Non Refundable Expenses	\$ 365	\$ -	\$ -
Refunded Memberships/Fees Due to COVID	\$ 1,950	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 2,772	\$ 16,000	\$ 19,000
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 16,333	\$ 3,333	\$ 6,833

**City of Denison
2021/2022 Budget
Cemetery Care Fund - Fund 081**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 11,002	\$ 11,134	\$ -
Revenues			
Interest	\$ 132	\$ 75	\$ -
Total Revenues	\$ 132	\$ 75	\$ -
Expenditures			
Miscellaneous	\$ -	\$ 11,209	\$ -
Total Expenditures	\$ -	\$ 11,209	\$ -
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 11,134	\$ -	\$ -

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**City of Denison
2021/2022 Budget
Law Enforcement - Seizure Fund - Fund 083**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 73,752	\$ 115,967	\$ 110,967
Revenues			
Seized Funds	\$ 51,972	\$ 10,000	\$ 10,000
Interest	\$ -	\$ -	\$ -
Total Revenues	\$ 51,972	\$ 10,000	\$ 10,000
Expenditures			
Return of Seized Money	\$ -	\$ -	\$ -
Funds Awarded to the City	\$ 9,757	\$ 15,000	\$ 15,000
Total Expenditures	\$ 9,757	\$ 15,000	\$ 15,000
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 115,967	\$ 110,967	\$ 105,967

**City of Denison
2021/2022 Budget
Police Training - Fund 084**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ -	\$ -	\$ -
Revenues			
LEOSE Revenue	\$ 3,464	\$ 3,107	\$ 3,000
Interest	\$ 24	\$ 15	\$ 15
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 3,488	\$ 3,122	\$ 3,015
Expenditures			
Expenditures	\$ 3,488	\$ 3,122	\$ 3,015
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 3,488	\$ 3,122	\$ 3,015
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -

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**City of Denison
2021/2022 Budget
Cemetery Pre-Pay O&C Fund - Fund 086**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 144,815	\$ 145,760	\$ 146,960
Revenues			
Revenue	\$ 6,570	\$ 15,000	\$ 12,000
Interest	\$ 2,315	\$ 1,200	\$ 1,200
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 8,885	\$ 16,200	\$ 13,200
Expenditures			
Transfer to General Fund	\$ 6,570	\$ 15,000	\$ 12,000
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 6,570	\$ 15,000	\$ 12,000
Transfers/Audit Adjustments/Accruals	\$ (1,370)	\$ -	\$ -
Ending Cash Balance	\$ 145,760	\$ 146,960	\$ 148,160

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**City of Denison
2021/2022 Budget
Tree Mitigation Fund - Fund 088**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ -	\$ -	\$ -
Revenues			
Revenue	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ -	\$ -	\$ -
Expenditures			
Expense	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ -	\$ -	\$ -
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -

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**City of Denison
2021/2022 Budget
Truancy & Prevention Diversion Fund - Fund 089**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ -	\$ 2,916	\$ 12,966
Revenues			
Revenue	\$ 2,906	\$ 10,000	\$ 10,000
Interest	\$ 10	\$ 50	\$ 200
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 2,916	\$ 10,050	\$ 10,200
Expenditures			
Expense	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ -	\$ -	\$ -
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 2,916	\$ 12,966	\$ 23,166

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**City of Denison
2021/2022 Budget
Municipal Court Building Security Fund - Fund 090**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 2,373	\$ 4,236	\$ 8,296
Revenues			
Court Fees	\$ 5,808	\$ 10,000	\$ 10,000
Interest	\$ 25	\$ 60	\$ 120
Total Revenues	\$ 5,833	\$ 10,060	\$ 10,120
Expenditures			
Miscellaneous Expenses	\$ 3,970	\$ 6,000	\$ 10,000
Total Expenditures	\$ 3,970	\$ 6,000	\$ 10,000
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 4,236	\$ 8,296	\$ 8,416

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**City of Denison
2021/2022 Budget
Municipal Court Technology Fund - Fund 091**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 16,812	\$ 20,623	\$ 18,753
Revenues			
Revenue	\$ 6,270	\$ 9,000	\$ 9,000
Interest	\$ 231	\$ 130	\$ 100
Total Revenues	\$ 6,501	\$ 9,130	\$ 9,100
Expenditures			
Incode Court Notify	\$ -	\$ 6,000	\$ -
Incode Training	\$ 650	\$ -	\$ 2,000
Electronic Signature Pads	\$ 1,422	\$ -	\$ -
Miscellaneous Expenses	\$ 619	\$ 5,000	\$ 8,000
Incode 10 Upgrade	\$ -	\$ -	\$ 12,000
Total Expenditures	\$ 2,690	\$ 11,000	\$ 22,000
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 20,623	\$ 18,753	\$ 5,853

**City of Denison
2021/2022 Budget
Municipal Jury Fund - Fund 092**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ -	\$ 58	\$ 309
Revenues			
Revenue	\$ 58	\$ 250	\$ 300
Interest	\$ -	\$ 1	\$ 5
Total Revenues	\$ 58	\$ 251	\$ 305
Expenditures			
Expenses	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 58	\$ 309	\$ 614

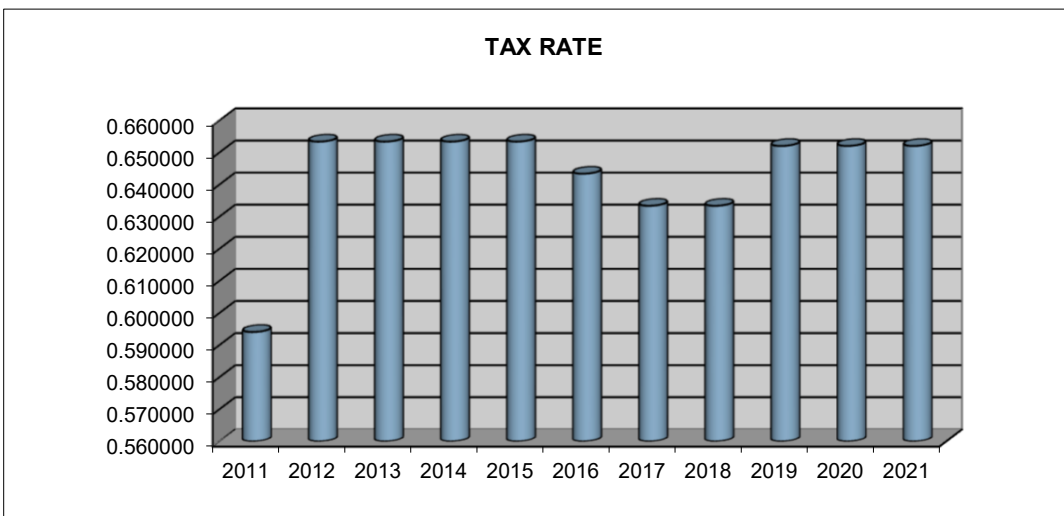
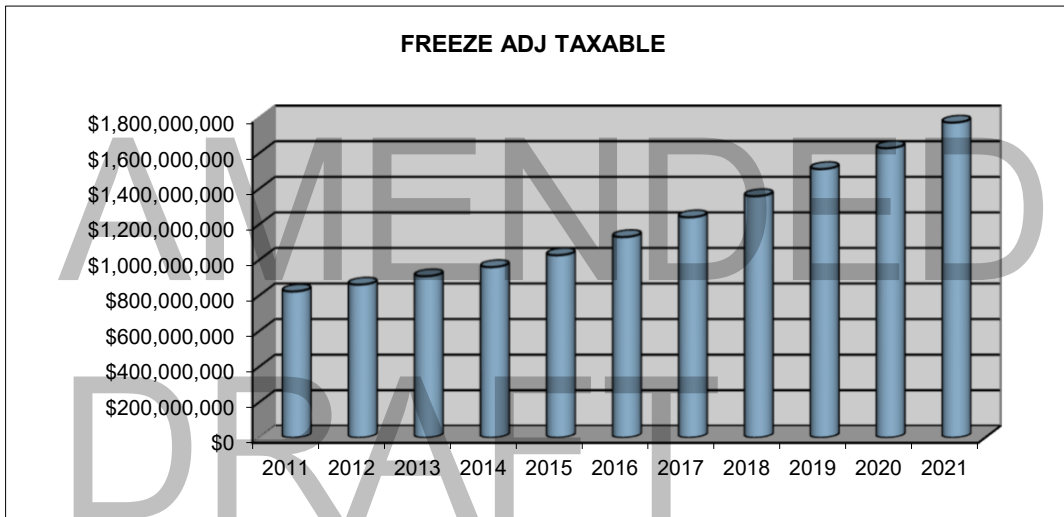
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**City of Denison
2021/2022 Budget
Federally Forfeited Funds - Fund 093**

	Actual 2020	Estimated 2021	Proposed 2022
Beginning Cash Balance	\$ 130,258	\$ 92,327	\$ 57,777
Revenues			
Revenue	\$ 611	\$ -	\$ -
Interest	\$ 1,375	\$ 450	\$ 350
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 1,986	\$ 450	\$ 350
Expenditures			
Miscellaneous Expenses	\$ 39,917	\$ 25,000	\$ 25,000
SCU Vehicle	\$ -	\$ -	\$ 8,400
Capital Requests	\$ -	\$ 10,000	\$ 10,000
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 39,917	\$ 35,000	\$ 43,400
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 92,327	\$ 57,777	\$ 14,727

City of Denison 2021/2022 Budget Analysis of Property Valuations and Tax Rates

TAX YEAR	FREEZE ADJ TAXABLE	TAX RATE	TAXES ASSESSED
2011	\$822,263,978	0.594072	\$4,884,840
2012	\$860,692,018	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	\$1,239,379,446	0.633377	\$7,849,944
2018	\$1,357,822,666	0.633377	\$8,600,136
2019	\$1,510,467,960	0.652034	\$9,848,765
2020	\$1,627,858,207	0.652034	\$10,614,189
2021	\$1,771,666,236	0.652034	\$11,551,866



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 as certified by the Board of Review of the Grayson Appraisal District in the amount of \$1,771,666,236; 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 2021 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, Executive Director of Finance & Administrative Services
rwaggoner@cityofdenison.com
903-465-2720 EXT 2444

Summary

- Received certified property valuations from Grayson Appraisal District in July 2021
- Presented Council with recommended tax rate at the August 16, 2021, Council Meeting & passed a resolution calling for the public hearing
- Posted notice on website of proposed rate & hearing on August 18, 2021, and in the newspaper on August 20, 2021
- Public Hearing & adoption of tax rate scheduled for September 7, 2021

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 as certified by the Board of Review of the Grayson Appraisal District in the amount of \$1,771,666,236; 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 2021 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 FY2022 has General Fund revenues at \$34,162,523, which is supported in part by a proposed tax rate of \$0.652034. This rate is the same as the 2019 & 2020 tax rates; is higher than the no new revenue rate for 2021 (\$.647037); is lower than the voter approval rate for 2021 (\$.745384). The Grayson Appraisal District assessed property value for 2021 at \$1,771,666,236 for this year's adjusted tax base. The operating budget is set to be adopted during the Regular Council Meeting held on September 7, 2021, 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 \$165,073 (1.6%). The property tax revenue to be raised from new property added to the tax roll this year is \$450,351. Staff is recommending the tax rate stay the same as the tax rate voted on for tax years 2019 & 2020.

Prior Board or Council Action

Council approved the resolution calling for the public hearing on the proposed tax rate on August 16, 2021.

Alternatives

Council could take no action at this time, but the tax rate must be adopted no later than September 29, 2021.

ORDINANCE NUMBER _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DENISON, TEXAS, APPROVING THE ASSESSMENT ROLL AS CERTIFIED BY THE BOARD OF REVIEW OF THE GRAYSON APPRAISAL DISTRICT IN THE AMOUNT OF ONE BILLION, SEVEN HUNDRED SEVENTY ONE MILLION, SIX HUNDRED SIXTY SIX THOUSAND, TWO HUNDRED THIRTY SIX DOLLARS (\$1,771,666,236), 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 2021; 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 2021-2022 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 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 \$0.647037 per \$100 of assessed valuation, voter approval tax rate being \$.745384 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 2021; 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 greater than the no-new-revenue-tax rate but not greater than the voter approval tax rate. In effect, the City of Denison is proposing to increase property taxes for the 2021 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 2021, in the amount of **ONE BILLION, SEVEN HUNDRED SEVENTY-ONE MILLION, SIX HUNDRED SIXTY-SIX THOUSAND, TWO HUNDRED THIRTY-SIX DOLLARS (\$1,771,666,236)**, as certified by the Board of Review of the Grayson Appraisal District be, and is hereby, approved.

SECTION 2: The Tax Roll for the City of Denison for tax year 2021, approved pursuant to Section 1 above be, and is hereby, adopted as the assessment rolls to be used for collection of 2021 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

\$0.647037 as adjusted.

SECTION 4: Following the calling and conducting of one public hearing, that there be, and is hereby, levied for the calendar year 2021, 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. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE (Calendar Year 2020) BY AN AMOUNT OF \$165,073 WHICH IS AN INCREASE OF 1.6 PERCENT.

SECTION 5: That **\$0.554667** 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 **\$0.097367** 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, 2021 and ending January 31, 2022.

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 2021-2022, 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 7th day of September 2021, by the following roll call vote:

Ayes: _____, _____, _____, _____,

_____, _____, and _____.

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

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

At a regular council meeting, September 7, 2021.

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 on the proposed Denison Development Alliance FY2022 Budget.

Staff Contact

Renee' Waggoner, Executive 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 2022 (FY22) on August 19, 2021.
- DDA President and Certified Economic Developer Tony Kaai presents their draft budget to the Denison City Council on September 7, 2021.
- 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, 2021. 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 2022 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 FY2022 Denison Development Alliance budget on August 19, 2021.

Alternatives

The Council may table the item. There were no alternative actions recommended by the DDA Board.



2021/2022 Budget

The individual items presented are ESTIMATES for expenditures that will be incurred during the 2021/2022 fiscal year. These items are presented only as a menu of potential costs anticipated by the Denison Development Alliance. 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, which may arise during the year.

Revenues	2020/2021	2021/2022
4A Sales Tax Revenue	\$ 2,126,361	\$ 2,168,889
EDA Grant(s) - Johns Manville	\$ -	\$ 500,000
Interest Income	\$ 15,948	\$ 30,868
Lease Income (Billboard)	\$ 6,664	\$ 5,000
Lease Income (Florestone)	\$ 406,214	\$ 406,214
Lease Income (Pasture Lands)	\$ 1,000	\$ 1,000
Property Tax Income (Florestone)	\$ 90,975	\$ 86,981
Total Revenues	\$ 2,647,162	\$ 3,198,951
Estimated Funds Available (Carried Over)	\$ 3,246,760	\$ 4,279,423
 Administrative Expenses		
Annual Meeting (Summit)	\$ 7,500	\$ 7,500
Audit/Accounting	\$ 17,750	\$ 19,934
Automotive Allowance	\$ 11,400	\$ 11,400
Bank Fees	\$ 50	\$ 50
Computers/Information Technology	\$ 20,033	\$ 13,430
Consultant Fees	\$ 50,000	\$ 50,000
Copier/Maintenance	\$ 8,667	\$ 800
Employee Insurance	\$ 37,900	\$ 37,900
Equipment Rental/Maintenance/Purchase	\$ 1,200	\$ 1,200
Janitorial/Office Maintenance	\$ 1,900	\$ 700
Legal Services	\$ 15,000	\$ 15,000
Liability Insurance	\$ 4,350	\$ 5,255
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	\$ 20,645	\$ 21,150
Payroll Taxes/Medicare	\$ 4,828	\$ 4,946
Payroll Taxes/SUTA	\$ 300	\$ 300
Postage	\$ 2,200	\$ 2,200
Professional Development	\$ 13,000	\$ 13,000
Retirement/Deferred Compensation Trust	\$ 70,097	\$ 71,338
Salaries	\$ 332,978	\$ 341,128
Subscriptions/Dues	\$ 4,184	\$ 1,478
Telephone/Communications	\$ 9,700	\$ 9,700



2021/2022 Budget

Administrative Expenses (Continued)	2020/2021	2021/2022
Travel	\$ 3,000	\$ 3,000
Utilities	\$ 6,900	\$ 6,900
Workers Compensation	\$ 1,271	\$ 1,289
Total Administrative Expenses	\$ 672,015	\$ 666,759
Program Expenses		
Briefing Center/Presentation Equipment	\$ 4,929	\$ 1,500
GIS Webtech (Retail Market Analysis)	\$ 7,500	\$ 7,900
Workforce Development	\$ 16,400	\$ 77,000
Total Program Expenses	\$ 28,829	\$ 86,400
Property Management Expenses		
Business Park/Johns Manville (Planning & Engineering)	\$ 30,000	\$ 530,000
Business/Industrial Park Maintenance	\$ 3,000	\$ 3,000
Florestone Building (Note)	\$ 35,517	\$ -
Florestone Insurance	\$ 457	\$ -
Florestone Taxes	\$ 90,975	\$ 86,981
Johns Manville Demolition/Cleanup	\$ -	\$ -
Johns Manville Taxes	\$ -	\$ 15,072
Total Property Management Expenses	\$ 159,949	\$ 635,053
One-Time Expenses/Obligated Incentives		
Façade Improvement Incentive	\$ 225,000	\$ 200,000
Façade Reclamation Incentive	\$ 10,000	\$ 10,000
Fire Suppression/Sealing Incentive	\$ 100,000	\$ 150,000
Incentives - Micro Manufacturing Incentive	\$ -	\$ 100,000
Gas Line Extension (75/91)	\$ 79,576	\$ 79,553
Incentives - ACS Manufacturing	\$ -	\$ 80,000
Incentives - CJ's Roastery	\$ 7,890	\$ -
Incentives - New Urban Development	\$ -	\$ 150,000
Incentives - Project Double	\$ -	\$ 60,000
Incentives - Project Global	\$ -	\$ 30,000
Incentives - Split Windows Productions	\$ -	\$ 10,761
Incentives - Swagit Productions, LLC	\$ 10,000	\$ 10,000
Incentives - Victron Energy	\$ 60,000	\$ 60,000
Johns Manville Property - Purchase	\$ 100,000	\$ -
Johns Manville Property - Demolition/Cleanup	\$ 2,000,000	\$ -
Total One-Time Expenses/Obligated Incentives	\$ 2,592,466	\$ 940,314
Total Marketing Expenses (EXHIBIT I)	\$ 211,300	\$ 248,300
Total Expenses	\$ 3,664,559	\$ 2,576,826
Funds Available for New Incentives	\$ 2,229,364	\$ 4,901,548



ANALYSIS OF BUDGET FOR FY 2021/2022

Estimated Revenues

4A Sales Tax – Projected income from sales tax (includes anticipated 2% increase) for twelve (12) months.

EDA Grant (Johns Manville Cleanup) – The estimated funds DDA has been approved for a \$500,000 matching EDA grant.

Interest Income – The interest income (0.45%) has been calculated from the estimated \$4,279,423 million in investments and the projected income of \$3,198,951 less the projected expenses of \$2,567,826.

Lease Income (Billboard) – The projected income for leasing the south face of the billboard located on the NorthPointe Business Park property.

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, 2021, 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 \$11,950, and the monthly bookkeeping services are \$6,000 annually. This also includes the annual cost of annual QuickBooks software subscriptions/updates of \$800, QB Payroll Tax services of \$350, the Audit Inquiry Letter from our attorney for \$200, and \$634 for accounting supplies (checks, check envelopes, signature stamps, etc.) as needed.

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.

Computers/Information Technology – The projected cost to maintain, upgrade, and replace hardware and software systems for one server, five computer workstations, two laptops, office routers, mobile devices, and networking infrastructure. Costs include IT subscription services (LogMeIn Pro, Hightail, MS 365, AVG, Adobe Creative Suite), and any external technical consultant/support as needed.

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.

Estimated Administrative Expenses (continued)

Copier/Maintenance – The cost for the annual maintenance contract, toner, and staples for the office copier.

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 2021).

Equipment Rental/Maintenance/Purchase – Cost of monthly fee for Stamps.com, postage labels and mailing materials. Also includes the cost of various small equipment needs (shredders, scales, etc.).

Janitorial/Office Maintenance – Cost to provide pest control, window cleaning, and minor repairs for plumbing, HVAC, security system, etc.

Legal Services – Projected cost of legal services for the potential purchase of property, development of property, lease contracts, incentive agreement, etc.

Liability Insurance – General liability insurance coverage for office space, Foundation Business Park, North Pointe Business Park, Johns Manville property, Florestone Building, 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 which may occur during the year (does not fit in any of the current 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/laser paper, laser cartridges, toner, and all other general office supplies and mailing materials as needed.

Payroll Taxes/Social Security/Medicare/SUTA – Cost as calculated by VP of Operations/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/webinar fees for IEDC, TEDC, and Rotary. This cost also includes the expenses for attending the NTCAR, Texas ED, IEDC, or TEDC meetings/conferences, and other training expenses (education courses) as needed.

Retirement/Deferred Compensation Trust – A 14% retirement match for the President, VP of Operations, and VP of Business Development. Also includes the annual 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 \$153,497.80, the Vice President of Business Development's salary of \$104,879.00, and the Vice President of Operations' salary of \$64,750.89. 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.*

Estimated Administrative Expenses (continued)

Subscriptions/Dues – Included, but not limited to:

Amazon Prime Business	\$119.00
Business Week	\$99.00
Dallas Business Journal	\$140.00
Downtown Denison, Inc.....	\$128.00
Greater Texoma Association of Realtors	\$117.00
North Texas Commercial Association of Realtors.....	\$225.00
Texas Association of Business.....	\$350.00
Texas Association of Realtors Zip Form	\$300.00
TOTAL	\$1,478.00

Telephone /Communications – The cost of three business phone lines, staff mobile phones, one data package (iPad), DSL/Cable modem service, long distance, phone/mobile system equipment upgrades/purchases, 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 maintain/update the portable & specialized equipment necessary for professional public meetings/presentations.

GIS Webtech (Retail Market Data) – The cost of the website-based market information featuring property postings and demographic information on the trade area.

Workforce Development – Included, but not limited to:

- ✓ 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 JobsEQ which provides current workforce data for prospects.....\$1,500
- ✓ Partner with SEDCO and Workforce Solutions Texoma to produce an annual career fair and funding for Advanced Manufacturing Luncheons.....\$3,500
- ✓ 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.....\$13,000
- ✓ Provides \$54,000 to cost share with SEDCO and Workforce Texoma for two years to match a state grant to fund salaries for two Outreach Specialists who will provide job counseling (targeting Advanced Mfg.) for all schools in Grayson Co.....\$54,000

The individual items presented are estimates for expenditures that will be incurred during the 2021/2022 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 Property Management Expenses

Business Park/Johns Manville (Planning & Engineering) – The remaining item needed to prepare the NorthPointe Business Park for development (includes park design guidelines estimated at \$30,000) and a \$500,000 match for an EDA planning grant for the JM property.

Business/Industrial Park Maintenance – Cost for mowing/cleaning of the Industrial/Business Parks.

Florestone Insurance – Estimated annual cost for the building's liability coverage through TML.

Florestone Taxes (Property) – Estimated property taxes (reimbursed by Florestone).

Johns Manville Demolition/Cleanup – The estimated cost to remediate the JM site (includes funds for matching EDA Grant).

Johns Manville Property Taxes – Estimated property taxes (estimated funds previously reimbursed by JM at property closing during the 20/21 fiscal year).

Estimated One-time Expenses/Obligated Incentives

Façade Incentives (Improvement) – The matching (50/50) grant program to improve the exterior (façade) appearance of buildings in the Downtown, Downtown Perimeter, and targeted Gateway areas.

Façade Incentives (Reclamation) – Grant program to encourage the removal of façades covered with metal/wood slipcovers on Main Street.

Fire Suppression/Sealing Incentives – 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.

Micro Manufacturing Incentives – The micro-manufacturing grant program provides up to 15% of the total investment (max grant capped at \$50,000) in new manufacturing equipment/installation..

Gas Line Extension – Cost of the annual note payment for the 8" line from Highway 75 to Highway 91, servicing the Industrial Park and Denison High School.

Incentives (Current/Potential Contracts) – The obligated amount of incentive funds to be paid for the existing agreements with ACS Manufacturing, New Urban Development, Project Double, Project Global, Split Window Productions, Swagit Productions, and Victron Energy.

Estimated Funds Available for New Incentives – The projected amount of funds to be available for NEW incentives beginning October 1, 2021.



EXHIBIT I

Itemized Summary of Estimated Marketing Expenses

The individual items presented are ESTIMATES for expenditures that will be incurred during the 2021/2022 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, which may arise during the year.

Marketing Revenues	2020/2021	2021/2022
Funds Available for Marketing	\$ 212,636	\$ 216,889
Billboard Reimbursement	\$ -	\$ -
Unallocated Marketing Funds Carried Over	\$ 80,000.00	\$ 41,336
TOTAL Funds Available for Marketing	\$ 292,636	\$ 258,225

Marketing Expenses (Materials/Activities)

Advertising	\$ 50,000	\$ 35,000
Advertising - E-Commerce Program	\$ 95,000	\$ 75,000
Billboard (Hwy 75/84)	\$ 300	\$ 300
Business Retention Activities	\$ 3,000	\$ 3,000
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	\$ -
Prospect Hosting	\$ 3,000	\$ 3,000
Recruitment Missions	\$ 10,000	\$ 40,000
Retail Marketing Analysis	\$ -	\$ 30,000
Special Events	\$ 10,000	\$ 10,000
Team Texas/DFW Marketing	\$ 10,000	\$ 10,000
Trade Shows	\$ -	\$ 2,000
Website Update	\$ 5,000	\$ 25,000
Website/Email Hosting	\$ 3,500	\$ 3,500
Total Marketing Expenses (Materials/Activities)	\$ 211,300	\$ 248,300

Unallocated Funds Available for Marketing Reserves (Estimated)	\$ 81,336	\$ 9,925
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~ EXHIBIT I ~

ITEMIZED SUMMARY OF MARKETING EXPENSES

Estimated Marketing Revenues

Funds Available for Marketing – 10% of 4A tax proceeds (allowed by law) for the 2021/2022 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 and social media technology, 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.

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.

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. – Cost to create/maintain collateral materials needed for marketing brochures, prospect proposals, direct mail/email programs and advertising 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.

Prospect Hosting – Cost of plane tickets, room(s), rental car, etc. related to hosting company representatives.

Recruitment Missions – The projected cost to fund third party consultants 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.

Retail Market Analysis – Denison trade area market analysis and consultant services for retail and developer recruitment, retail retention, community engagement, and commercial development.

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.

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 – Projected cost to redevelop DDA’s website, as well as maintain the site when completed.

Website/Email Hosting – The cost associated with the operation of multiple websites/domains, technical services and training. Also, includes the cost for additional 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 2021/2022 fiscal year.

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 FY2022 Budget.

Staff Contact

Renee' Waggoner, Executive 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 16, 2021
- Public hearing and adoption of Tax Rate set for September 7, 2021

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 \$165,073 which is 1.6% percent increase from last year's calculations. The property tax to be raised from new property added to the tax roll this year is \$450,351.

Prior Board or Council Action

Council approved the resolution calling for the public hearing on the tax rate on August 16, 2021.

Alternatives

None. This is a requirement.