

CITY OF DENISON



Operating Budget FY 2019/2020

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 property taxes than last year's budget by an amount of \$646,553 (7.93%). The property tax revenue to be raised from new property added to the tax roll this year is \$399,275.

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

FOR: Mayor Janet Gott, Council Members: Teresa Adams, Obie Greenleaf, J.C. Doty, Kris Spiegel, Robert Crawley and Brian Hander

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	Proposed FY2020	Adopted FY2019
Property Tax Rate:	0.652034	0.633377
Effective Tax Rate:	0.610263	0.613152
Effective M&O Tax Rate:	0.515131	0.501213
Rollback Tax Rate:	0.652034	0.682440
Debt Rate:	0.095132	0.111939

The total amount of all outstanding general obligation debt is \$42,155,000.

Of this amount, \$26,974,145 is considered self-supporting. Self-supporting debt is currently secured by water and sewer revenues as well as third party funding. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.



City of Denison, Texas

Elected Officials

Janet Gott
Mayor

Teresa Adams, Mayor Pro Tem
Council Member, Place 1

Robert Crawley
Council Member, Place 4

Obie Greenleaf
Council Member, Place 2

Kristofor Spiegel
Council Member, Place 5

J.C. Doty
Council Member, Place 3

Brian Hander
Council Member, Place 6

Administrative Officials

Judson Rex
City Manager

Betty Floyd
Building Official

Renee' Waggoner
Finance and Administrative
Services Director

Donna Dow
Main Street Director

Mike Gudgel
Police Chief

Amy Lay
Employee Services Director

Gregg Loyd
Fire Chief

Gregory Mitchell
Library Director

Jimmy Moon
Public Works Director

Kimberly Murray
Community and Development
Services Director

Justin Eastwood
Parks & Recreation Director

Sunny Mackey
Community Engagement Director

Chris Wallentine
City Clerk/Court Administrator



City of Denison, Texas

November 25, 2019

Mayor and City Council Members
City of Denison
300 West Main Street
Denison, Texas 75020

RE: City of Denison Fiscal Year 2020 Budget

Dear Honorable Mayor and Members of the City Council,

I'm pleased to present you with the City of Denison's FY2020 Budget. The budget document is the culmination of months of dedicated work and collaboration by the City Council and staff. I'd like to thank you for the discussion, direction, and focused guidance provided during the budget creation process. More important than the numbers on the subsequent pages are the services we provide to the Denison community, and the approved budget is the primary mechanism for outlining and funding these services. I believe that the programs and priorities funded within the budget will continue to help move the community forward, fulfill the goals set forth by the City Council, and meet the expectations of those we serve: the citizens of Denison.

The budget is the single most important policy document adopted by the City Council during the year. It also serves as an aid to the citizens in providing a better understanding of the City's operating programs. The budget has been built on sound conservative financial principals that reflect a commitment to maintain necessary services, optimize City operations, and keep expenditures and taxpayer load to a minimum. This letter serves to summarize the major programs, policies, and initiatives within the FY2020 Budget.

City Council Budget Workshops

The City Council held two workshops in preparation for budget adoption: April 15, 2019 and June 28, 2019. The April workshop focused on several significant topics on which staff needed early guidance for budget creation. The June workshop mimicked the typical annual format with a full day of presentations and discussion. Following is a summary of the main projects and priorities discussed along with the direction provided.

- *Budget Forecast.* To provide context for budget discussions, staff presented the most recent budget forecast, which projected revenue and expenses for FY2019 through FY2024. General Fund revenue, driven primarily by property and sales taxes, is expected to continue to grow at a moderate pace, though SB2 will have a significant impact on property tax revenue. Though some of our property tax revenue growth is the result of new development, most revenue is the result of increasing values on existing property, which is capped under SB2. Staff has been conservative in projecting revenue and expense growth.

- *Utility Rates and Capital Improvement Plan.* Staff reviewed the status of the Utility CIP program including a presentation on proposed increases to water and sewer rates in order to fund the next five years of the program. While there was general support and agreement that rate increases are needed to continue making necessary improvements to the system, City Council provided direction to seek a more appropriate balance to rate increases between commercial and residential customers.
- *Street Improvement Program.* At the April workshop, staff presented a proposed plan to invest nearly \$25 million in street improvements over the next five years. The plan includes improvements to five streets including Loy Lake Road, Flora Lane, Waterloo Lake Drive/Lang Avenue, Crawford Street, and Edwards Drive. The improvements would include new underground water, sewer, and storm drainage lines, along with street pavement, curb, gutter, and sidewalks. These five streets were identified due to their current condition, traffic volumes, and other issues. The plan was reviewed again at the June workshop and City Council gave direction to move forward with the proposed plan.
- *Rental Registration & Inspections Program.* At the April workshop, the City Council received a briefing from staff on a proposed Rental Registration and Inspections program. The program seeks to improve the overall quality of rental housing available in Denison. Staff presented data on current rental housing, options to register and inspect rental housing, and a proposed timeline to move the program forward. A public forum was subsequently held on June 20, 2019 where input was received from community stakeholders, including many rental property owners. The City then organized a stakeholder committee to make potential changes to the program. Upon adoption of the FY2020 budget, staff was still working with the stakeholder committee to modify the program.
- *EMS Delivery Model.* Fire Chief, Gregg Loyd, presented options to change the delivery model for EMS service from in-house to contract provided. Following the presentation, City Council members asked questions and discussed the option. Staff left the April workshop with the direction to continue to vet the change as a possibility. Later in the budget process, this proposal was dropped, and staff does not plan to revisit unless so directed by City Council.
- *Civil Service – Fire Pay Plan.* Following the April workshop, staff conducted a salary survey and prepared a proposal to make significant adjustments to the City’s Civil Service – Fire Pay Plan. The plan included a proposed 20 percent increase to firefighter salaries in order to get them closer to market. The plan was presented to the City Council at the June 17 City Council meeting and was approved with an effective date of July 1, 2019.
- *Data and Statistics.* Staff presented a statistical summary of the City at the June 28 workshop. The presentation included building permit activity, demographic information, property values, property and sales tax information, cost of service, and staffing information. The information was used to provide context around the budget to aid in decision making.
- *Community Engagement.* A presentation was made at the June workshop detailing the City’s community engagement efforts. This included information about overall communication with the public, social media and website activity, and special events. Staff also presented an outline for quarterly Town Hall meetings, which will begin in October 2019 and continue through 2020. The purpose of the Town Hall meetings is to update residents on important projects and priorities and for City staff to engage with residents.

- *Parks & Recreation Projects.* Staff updated the City Council on a number of current Parks and Recreation initiatives and projects. These included the Katy Trail, THF Park, Waterloo Park improvements, and use of the park improvement funds.
- *Other Items Discussed.* The City Council also heard information and updates on employee pay, fund balances, Designing Downtown Denison, Westside Fire Station rebuild, Enterprise Fleet Management, Automated Trash Collection, CDBG program, and regional transportation projects.

Fund Balances

The FY2020 Budget increases the fund balances for both the General and Utility Funds as follows:

- *General Fund.* The beginning General Fund balance is \$4,820,657 or 64 days of reserve, and the budgeted ending balance is \$4,834,110 or 62 days of reserve.
- *Utility Fund.* The beginning Utility Fund balance is \$2,331,154 or 68 days of reserve, and the budgeted ending balance is \$2,396,985 or 66 days of reserve.

Personnel

During the budget creation process, staff presented a number of recommendations related to personnel, including the following:

- *Civil Service Pay Plans.* The City Council approved a 20 percent increase to Civil Service Fire employees and an average 4 percent increase for Civil Service Police employees.
- *New Positions.* Staff recommended, and City Council approved the following new full-time positions in the budget:
 - Part-time City Marshal
 - Full-time CIP Manager
- *Non-civil Service Pay Plan.* City Council approved, as part of the budget process, a new pay plan for all non-civil service employees to help bring positions closer to market pay. Overall, the plan increases pay approximately 6 percent, with some positions receiving more increase than others due to market conditions. All employees receive at least a 2 percent increase.

Capital/One-time Expenses and Anticipated Bond/Debt Issuances

The FY2020 Budget includes some capital and other one-time expenditures that will help improve delivery of essential services. In addition, the budget plan lays out a significant amount of new debt to be issued to proceed with major capital projects.

- *Enterprise Fleet Services.* With City Council approval, the budget includes the second-year implementation of converting the City's "white fleet" to a corporate leasing program through Enterprise Fleet Services. This will greatly reduce the maintenance costs associated with the fleet (from \$90/vehicle/month to \$43/vehicle/month) by bringing down the average vehicle age and mileage. A total of 36 of the 71 white fleet vehicles were replaced in FY2019 and the FY2020 budget will replace an additional 15 vehicles.
- *Other Approved Expenses:*
 - City Hall elevator upgrade - \$65,000

- Utility truck and trailer - \$135,000
- Repairs to Duck Creek lift station roadway - \$55,000
- Playground equipment updates - \$60,000
- *Anticipated Bond/Debt Issuances:*
 - Street improvements - \$6.7 million
 - D3: Phase 1 - \$10 million
 - Water/Sewer CIP - \$7 million
 - Fire Station #2 Remodel - \$1 million
 - Fire Apparatus (Ladder Truck) - \$1.4 million
 - Total: \$26.1 million
- *Property Tax Rate & SB 2 Impacts.* Throughout the budget process, staff presented City Council with information about the potential impacts of SB2, which limits at 3.5 percent the amount of revenue growth from property taxes. Ultimately, staff recommended that the City's property tax rate be increased from 0.633377 to the rollback rate of 0.652034. This will generate approximately \$275,000 in additional revenue that will be used for the City's street improvement program.

Again, thank you for your guidance and support during the creation of the FY2020 Budget. I'm pleased with the projects, programs, and priorities approved in the budget and am excited about moving Denison forward in 2020!

Sincerely,



Judson Rex, AICP, ICMA-CM
City Manager

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City of Denison, Texas

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**City of Denison
2019/2020 Budget
Programs, Departments & Divisions**

ADMINISTRATION

City Manager's Office

City Clerk's Office
Community Engagement
Executive Services
Legal Services
Main Street

PUBLIC SAFETY

Police Services

Police

Fire Services

Emergency Management
Fire Rescue

Combined Services

Communications

FINANCE & ADMINISTRATIVE SERVICES

Finance

Accounting
Employee Services
Information Technology
Municipal Court
Office of the City Marshal
Utilities Customer Service

COMMUNITY SERVICES

Community Development

Animal Services
Aquatics
Building Permitting & Inspections
Cemeteries
Code Compliance
Marketing & Tourism
Parks & Recreation
Planning & Zoning
Public Library

PUBLIC WORKS

Public Works

Administration
Demolition
Fleet & Facility Services
Refuse & Recycling
Storm Water Operations
Street Maintenance
Traffic and Markings

Water Utility

Laboratory Services
Meter Services
Water Distribution
Water Treatment

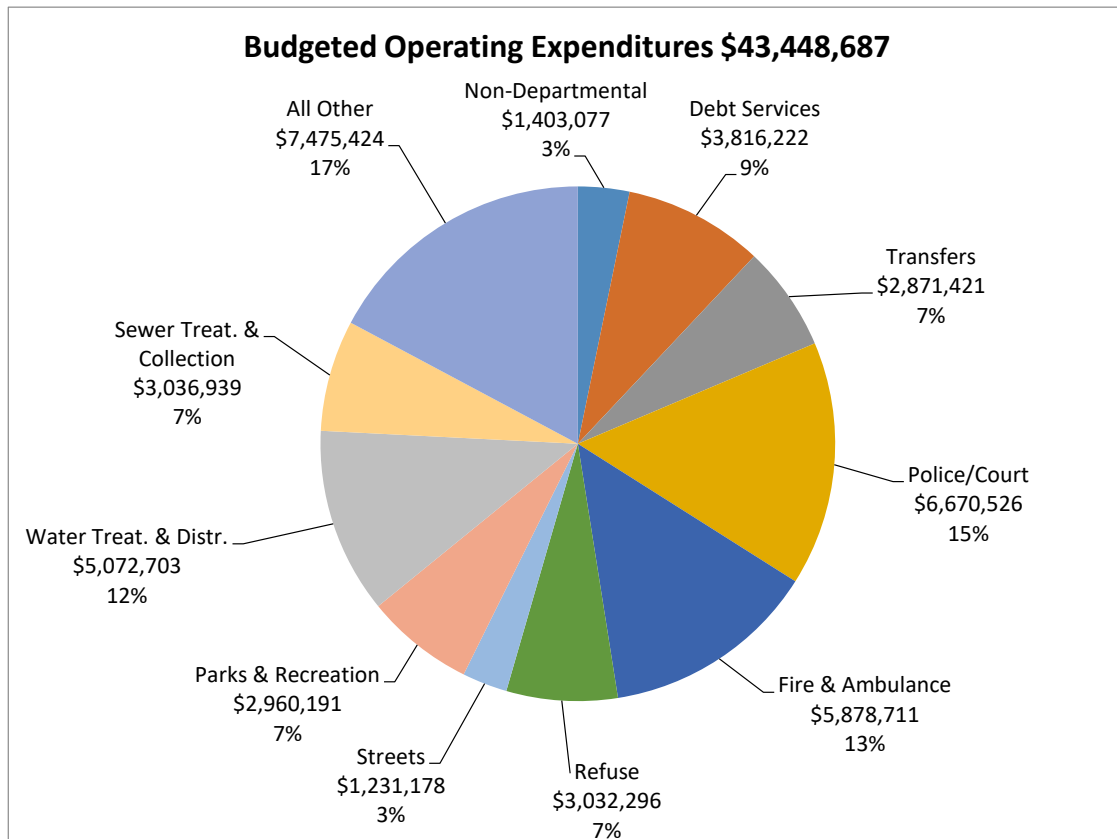
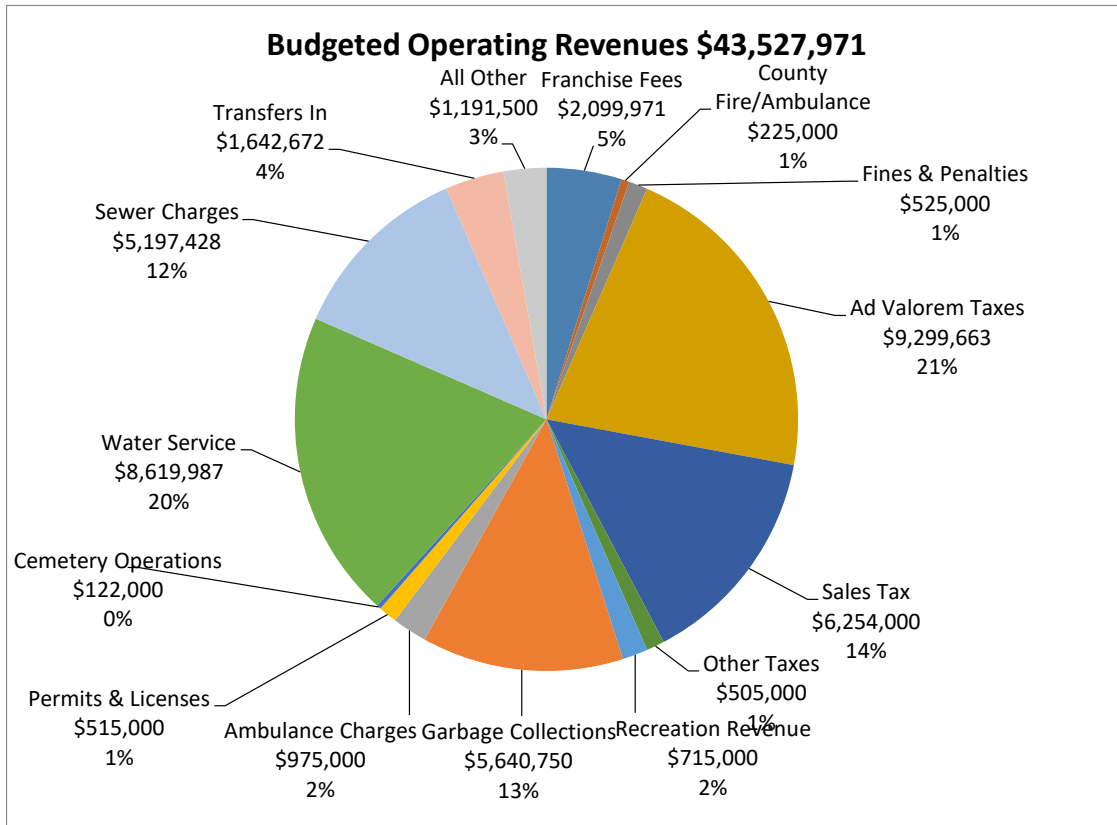
Wastewater Utility

Sewer Collection
Sewer Monitoring
Sewer Treatment

**City of Denison
2019/2020 Budget
FY2020 Budget Quick Reference Guide**

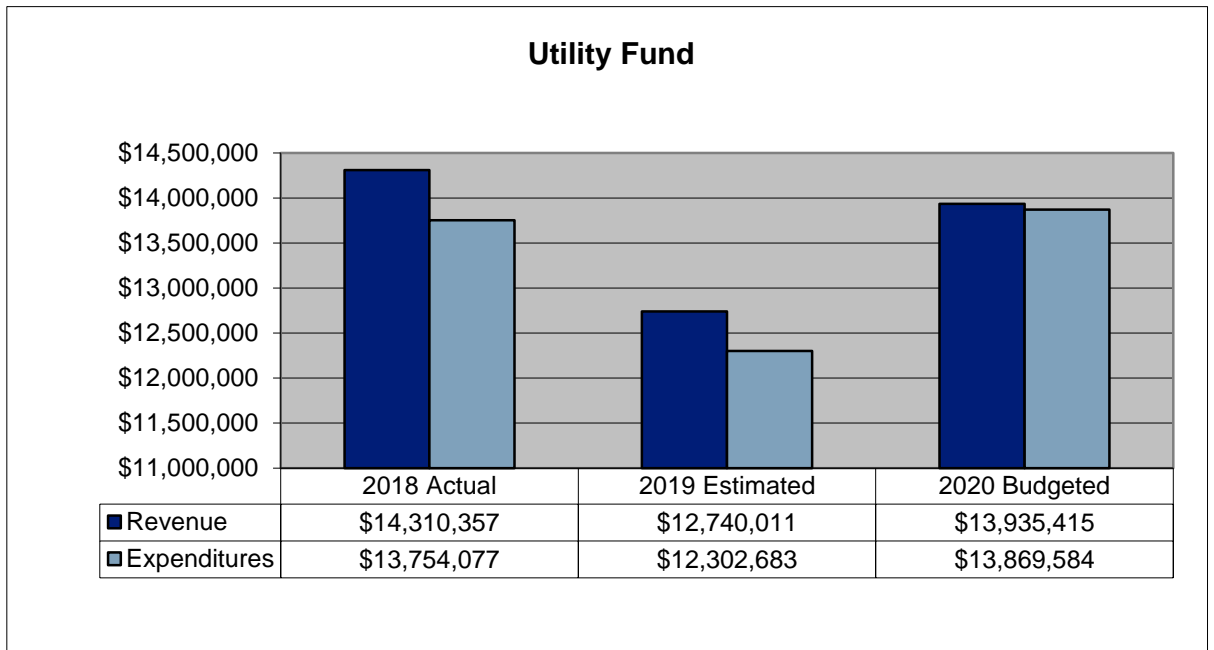
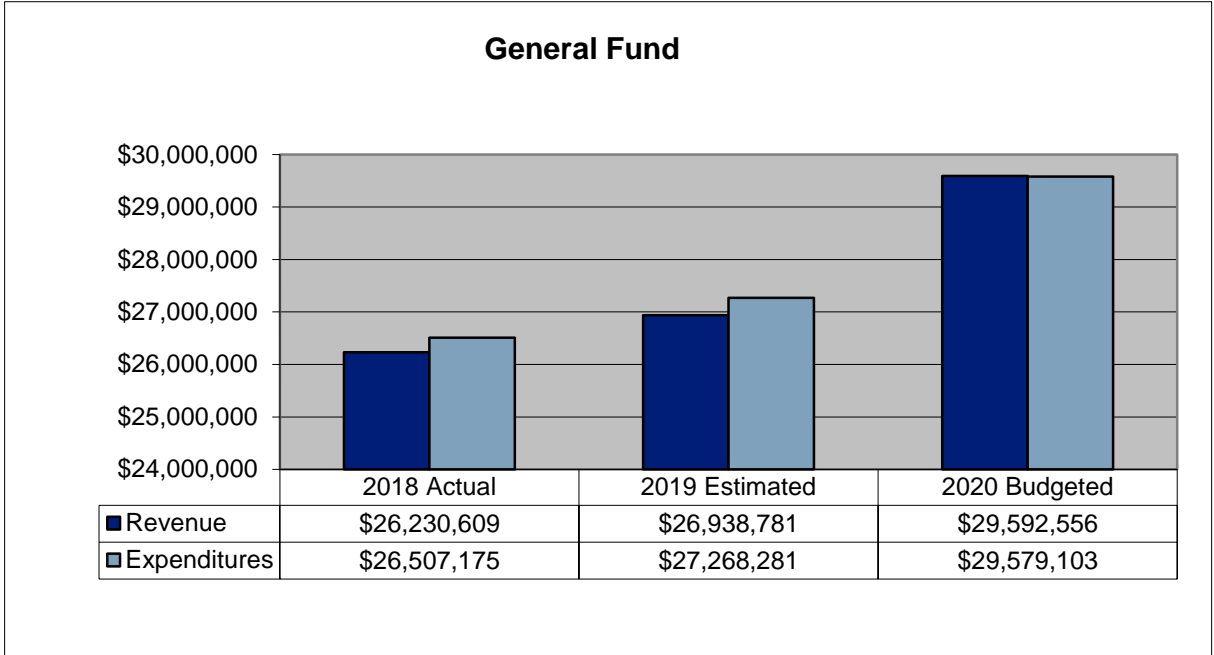
General (GF) & Utility (UF) Funds	Property Tax (Ad Valorem)
<ul style="list-style-type: none"> • GF Projected Revenue: \$29,592,556 • UF Projected Revenue: \$13,935,415 • Average Residential Monthly Utility Bill (5322-gallon usage) <ul style="list-style-type: none"> ○ Trash/Recycling: \$27.42 ○ Water: \$37.62 ○ Sewer: \$33.86 ○ Total: \$98.90 	<ul style="list-style-type: none"> • Current rate: \$0.652034 per \$100 value • Projected Revenue: \$10,642,451 <ul style="list-style-type: none"> ○ M&O: \$9,299,663 ○ I&S: \$1,342,788 • \$0.01 of the rate generates \$163,219 • Represents 31% of GF Revenue
Sales Tax	General Capital Fund
<ul style="list-style-type: none"> • Sales Tax Rate: 8.25% <ul style="list-style-type: none"> ○ State of Texas: 6.25% ○ City of Denison: 2% (1.5% City/0.5% DDA) • Projected Revenue: \$8,338,668 <ul style="list-style-type: none"> ○ To the City: \$6,254,000 ○ To DDA: \$2,084,668 • Represents 21% of GF Revenue 	<ul style="list-style-type: none"> • Purpose: Fund one-time purchases such as capital equipment or projects • Funds are transferred from GF in the amount equal to 5% of sales tax revenue • Projected to be \$312,700
Utility Capital Fund	Parks & Recreation Fund
<ul style="list-style-type: none"> • Purpose: Fund one-time utility purchases such as water/sewer equipment or projects • Funds are transferred from Utility Fund in the amount equal to 5% of water sales • Projected to be \$399,549 	<ul style="list-style-type: none"> • Purpose: Fund P&R facilities including Waterloo Park, Waterloo Pool, and general park improvements for all City parks • Funds come from 3 separate opt-out fees on utility bills • \$1.50/month for Waterloo Park <ul style="list-style-type: none"> ○ ~\$85,000 annual revenue • \$2.00/month for general park maintenance <ul style="list-style-type: none"> ○ ~\$125,000 annual revenue • \$5.00/month for Waterloo Pool <ul style="list-style-type: none"> ○ ~\$295,000 annual revenue to support operations of the pool

City of Denison 2019/2020 Budget



City of Denison 2019/2020 Budget 3-Year Assessment

	Actual 2018	Estimated 2019	Budgeted 2020
Revenue Totals:	\$ 40,540,966	\$ 39,678,792	\$ 43,527,971
Expenditure Totals:	\$ (40,261,252)	\$ (39,570,964)	\$ (43,448,687)
Net Grand Totals:	\$ 279,714	\$ 107,828	\$ 79,284



GENERAL FUND

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 enforcement, 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
- 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
- Park Maintenance
- Recreation
- Girls Softball
- T-Bar
- THF Park
- Aquatics

**City of Denison
2019/2020 Budget
General Fund Estimated Cash Position - Fund 001**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Fund Balance	\$ 5,170,843	\$ 5,384,318	\$ 4,820,657
Revenues	\$ 26,230,609	\$ 26,938,781	\$ 29,592,556
Expenditures	\$ (26,507,175)	\$ (27,268,281)	\$ (29,579,103)
Audit Adjustments/Accruals	\$ 490,041	\$ (234,161)	\$ -
Ending Cash Balance	\$ 5,384,318	\$ 4,820,657	\$ 4,834,110

**City of Denison
2019/2020 Budget
General Fund Classification Totals**

Classification		Actual 2018		Estimated 2019		Budgeted 2020
Revenues						
600-Revenue	\$	26,230,609	\$	26,938,781	\$	29,592,556
Revenue Totals:	\$	26,230,609	\$	26,938,781	\$	29,592,556
Expenditures						
100 - Personnel	\$	15,365,336	\$	16,431,238	\$	18,196,475
200 - Contractual/Fixed	\$	7,292,110	\$	7,422,550	\$	7,920,425
300 - Supplies	\$	2,576,989	\$	2,509,724	\$	2,631,607
400 - Debt Service	\$	625,723	\$	761,582	\$	737,596
500 - Capital Outlay	\$	647,018	\$	143,187	\$	93,000
Expenditure Totals:	\$	26,507,175	\$	27,268,281	\$	29,579,103
Revenue Total:	\$	26,230,609	\$	26,938,781	\$	29,592,556
Expenditure Total:	\$	(26,507,175)	\$	(27,268,281)	\$	(29,579,103)
General Fund Net Total:	\$	(276,566)	\$	(329,500)	\$	13,453

**City of Denison
2019/2020 Budget
General Fund Revenues**

Account Description	Actual 2018	Estimated 2019	Budgeted 2020
General Fund 001			
Revenues			
Division: 600			
60010 Current Taxes	\$ 5,596,114	6,216,139	\$ 7,709,663
60020 Current Delinquent Taxes	\$ 1,568,965	1,506,042	\$ 1,400,000
60030 Delinquent Taxes	\$ 35,550	104,591	\$ 90,000
60040 Mixed Beverages	\$ 48,112	47,757	\$ 50,000
60050 Sales Tax	\$ 5,591,271	5,668,576	\$ 6,254,000
60060 Bingo Tax	\$ -	7,165	\$ 5,000
60070 P.I.L.O.T	\$ 47,119	47,128	\$ 47,000
60080 Hotel/Motel Tax	\$ 429,695	422,336	\$ 450,000
60090 Atmos Energy	\$ 338,621	301,541	\$ 305,000
60100 Electricity Franchise Fee	\$ 892,984	937,420	\$ 925,000
60110 Telephone Fees	\$ 70,745	66,593	\$ 70,000
60120 Cableone	\$ 118,157	152,647	\$ 153,000
60140 W&S Franchise Fees	\$ 594,378	589,688	\$ 646,971
60150 Code Compliance	\$ 73,870	66,623	\$ 75,000
61020 Licenses - Beverages	\$ 6,930	8,454	\$ 8,000
61040 Permits - Building	\$ 333,631	405,244	\$ 435,000
61050 Permits - Electrical	\$ 17,202	20,469	\$ 20,000
61060 Permits - Plbg., Heat, AC	\$ 40,395	49,564	\$ 45,000
61070 Permits - Misc	\$ 14,993	18,950	\$ 15,000
61090 Off Prem. Sign Annual Fee	\$ 6,400	6,800	\$ 7,000
61100 Registration-Elect., Plumb	\$ 30,000	31,700	\$ 30,000
62010 Penalty and Interest	\$ 86,330	126,536	\$ 100,000
62020 Traffic and Criminal	\$ 334,724	305,184	\$ 525,000
63010 Refuse Disposal	\$ 5,379,594	5,458,811	\$ 5,640,750
63020 Ambulance Service	\$ 1,355,375	1,331,577	\$ 975,000
63030 Swimming Pools	\$ 216,615	221,311	\$ 215,000
63045 Food Truck	\$ -	0	\$ 20,000
63046 Kayak Rentals	\$ -	0	\$ 75,000
63050 Recreation Revenue	\$ 31,156	18,270	\$ 30,000
63060 T-Bar Fields	\$ 58,416	41,054	\$ 55,000
63090 Bag Sales	\$ 50,473	47,718	\$ 30,000
63100 Special Refuse Charges	\$ 72,339	62,029	\$ 60,000
63110 Collection Station	\$ 55,624	58,610	\$ 50,000
63120 Concrete Box Sales	\$ 21,825	18,725	\$ 20,000
63130 Lot Sales	\$ 38,320	26,030	\$ 40,000
63140 Open/Close Fees	\$ 57,450	61,900	\$ 60,000
63150 Vault Setting/Foundation Fees	\$ 1,200	400	\$ 2,000
63210 Library Fees	\$ 6,111	3,436	\$ 7,000
63230 Library-Reimbursing Grant	\$ 34,885	45,683	\$ 45,000
63250 Fax & Photocopies	\$ 15,723	15,633	\$ 15,000
63940 Girls Fastpitch	\$ 83,311	49,566	\$ -
63950 THF Park Revenue	\$ 16,352	143,678	\$ 275,000
63960 Camp Revenue	\$ -	26,525	\$ 45,000
64010 County Ambulance Contract	\$ 116,834	120,339	\$ 120,000
64020 County Fire Fighting	\$ 101,293	104,332	\$ 105,000
65010 Interest Income	\$ 66,943	134,190	\$ 130,000
65030 E-911	\$ 177,041	166,728	\$ 180,000
65060 Lease Proceeds	\$ 465,640	25,345	\$ -
65080 Security & Task Force Reimbursement	\$ 10,025	145,636	\$ 150,000
65100 Miscellaneous	\$ 227,647	179,870	\$ 350,000
65110 Transfer/W&S	\$ 1,040,000	1,040,000	\$ 1,214,172
08100 Transfers In	\$ 254,232	284,235	\$ 318,000
General Fund Revenues	\$ 26,230,609	\$ 26,938,781	\$ 29,592,556

**City of Denison
2019/2020 Budget
General Fund Division Summaries**

Account	Description	Actual 2018	Estimated 2019	Budgeted 2020
General Fund 001				
<u>Expenditures</u>				
001-001	Emergency Operations Center	\$ 1,275	\$ -	\$ -
001-002	Executive Services	\$ 846,479	\$ 672,302	\$ 719,127
001-003	Main Street	\$ 256,995	\$ 313,775	\$ 222,009
001-004	Non-Departmental	\$ 1,561,350	\$ 1,228,500	\$ 1,403,077
001-007	City Marshal	\$ -	\$ -	\$ 123,888
001-008	Cemeteries	\$ 311,996	\$ 217,443	\$ 212,053
001-009	Information Technology	\$ 1,142,678	\$ 1,015,116	\$ 1,465,042
001-010	Employee Services	\$ 305,285	\$ 374,347	\$ 358,063
001-011	Accounting	\$ 558,540	\$ 614,713	\$ 615,632
001-015	Municipal Court	\$ 170,504	\$ 286,616	\$ 269,981
001-016	Public Library	\$ 749,882	\$ 739,674	\$ 797,836
001-017	Marketing & Tourism	\$ -	\$ -	\$ 373,935
001-018	Community Engagement	\$ -	\$ 170,983	\$ 178,420
001-020	Police	\$ 4,899,792	\$ 5,283,095	\$ 5,447,914
001-022	Animal Services	\$ 294,470	\$ 263,383	\$ 269,454
001-023	Communications	\$ 620,227	\$ 625,186	\$ 683,177
001-024	Denison Fire Rescue	\$ 5,687,760	\$ 5,790,476	\$ 5,878,711
001-030	Community Development & Planning	\$ 431,487	\$ 266,414	\$ 511,000
001-037	Building Permitting & Inspections	\$ 369,537	\$ 498,019	\$ 496,902
001-038	Code Compliance	\$ 288,086	\$ 310,838	\$ 319,216
001-044	Refuse & Recycling	\$ 3,075,727	\$ 3,046,126	\$ 3,032,296
001-046	Building Maintenance	\$ 188,175	\$ 197,883	\$ 195,993
001-055	Traffic & Markings	\$ 440,314	\$ 418,294	\$ 423,747
001-057	Street Maintenance	\$ 681,349	\$ 773,196	\$ 807,431
001-058	Demolition	\$ 105,635	\$ 161,371	\$ 149,069
001-060	Fleet & Facility Services	\$ 1,286,631	\$ 1,545,768	\$ 1,465,689
001-069	Community Center	\$ 158,423	\$ -	\$ -
001-070	Parks	\$ 586,003	\$ 1,588,341	\$ 1,501,204
001-071	Recreation	\$ 384,297	\$ -	\$ 337,918
001-072	Girls Softball	\$ 62,437	\$ -	\$ -
001-073	T-Bar	\$ 42,863	\$ -	\$ -
001-074	THF Park	\$ 235,182	\$ 568,511	\$ 664,609
001-075	Aquatics	\$ 430,223	\$ 423,906	\$ 456,460
001-079	Fleet Service Charges	\$ (962,013)	\$ (1,140,197)	\$ (918,450)
001-000	Transfers Out	\$ 1,237,679	\$ 947,478	\$ 1,052,700
001-000	Bad Debt Expense	\$ 57,907	\$ 66,724	\$ 65,000
General Fund Expenditures		\$ 26,507,175	\$ 27,268,281	\$ 29,579,103
Revenue Total:		\$ 26,230,609	\$ 26,938,781	\$ 29,592,556
Expenditure Total:		\$ (26,507,175)	\$ (27,268,281)	\$ (29,579,103)
General Fund Net Total:		\$ (276,566)	\$ (329,500)	\$ 13,453

Program: Administration
Department: City Manager's Office
Division: Emergency Operations - 001



This division is for general fund expenditures incurred during an unforeseen disaster or emergency.

FY 2018/2019 Accomplishments: _____ Total Number of Full-Time Staff: 0

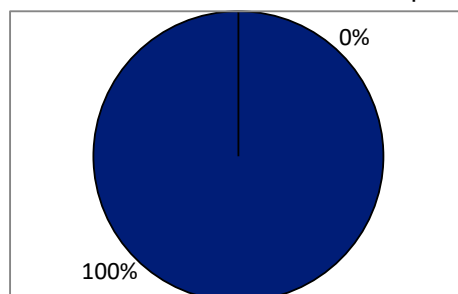
- N/A

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ -	\$ -	\$ -
Contractual/Fixed	\$ 1,275	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,275	\$ -	\$ -

Total Division Expenditures \$ -
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description		Actual 2018	Estimated 2019	Budgeted 2020
General Fund 001				
<u>Expenditures</u>				
Division: 001 - Emergency Operations Center (EOC)				
82030	Information Technology	\$ 1,275	\$ -	\$ -
82160	Training/Travel	\$ -	\$ -	\$ -
82700	Professional Fees	\$ -	\$ -	\$ -
83160	Automotive Fuel	\$ -	\$ -	\$ -
83300	Department Supplies	\$ -	\$ -	\$ -
83460	Auto Maint	\$ -	\$ -	\$ -
83500	Street Patch Material	\$ -	\$ -	\$ -
83980	Miscellaneous	\$ -	\$ -	\$ -
Division Total: Emergency Operations Center		\$ 1,275	\$ -	\$ -

Program: Administration
Department: City Manager's Office
Division: Executive Services - 002



The Office of the City Manager is responsible for the administration of all City affairs placed within its authority. The City Manager reports to the City Council.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 3

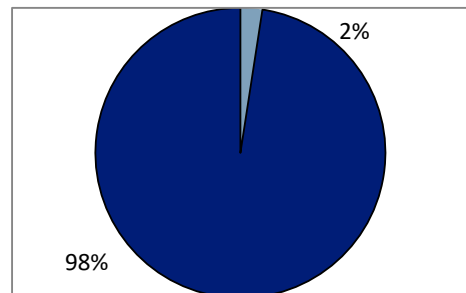
- Coordinated with staff, engineers, and community stakeholders on the ambitious D3: Designing Downtown Denison project. Bidding, design, public communication, and finding creative ways to help businesses maintain regular operations have all been the focus at this stage.
- Worked with Employee Services and Executive Leadership Team to reconfigure existing positions and provide ELT Directors with Management Assistants. Benefits have included better coordination between departments and growth opportunities afforded to staff in the new positions.
- The office oversaw the search for a new Police Chief after the previous Chief retired. Working closely with Strategic Government Resources, the Mayor, and Employee Services, the competitive search was narrowed down to three excellent candidates with Chief Mike Gudgel rising to the top.
- The Customer Service Excellence Team was established with the Office of Community Engagement to invest in staff and resident outreach. Training and resources are offered to staff, and the program has resulted in customer-requested changes for the utility billing kiosk.
- Assisted and strategized with City departments and community organizations for new housing, rehabilitated existing housing, job creation, and expanded consumer options and amenities. The office continues to help steer the inevitable growth in a positive, sustainable direction.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 389,405	\$ 327,188	\$ 349,777
Contractual/Fixed	\$ 430,979	\$ 320,548	\$ 339,550
Supplies	\$ 26,095	\$ 24,565	\$ 29,800
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 846,479	\$ 672,302	\$ 719,127

Total Division Expenditures \$ 719,127
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description			Actual			Estimated			Budgeted
General Fund 001			2018			2019			2020
<u>Expenditures</u>									
Division: 002 - Executive Services									
81010	Social Security - Full Time	\$	20,110	\$	16,280	\$	16,489	\$	16,489
81015	Social Security - Part Time	\$	-	\$	-	\$	407	\$	407
81020	Retirement TMRS	\$	37,229	\$	30,097	\$	34,182	\$	34,182
81040	Employee Insurance	\$	15,359	\$	12,331	\$	17,612	\$	17,612
81050	Workers' Compensation	\$	303	\$	160	\$	225	\$	225
81090	Overtime	\$	560	\$	-	\$	-	\$	-
81100	Salaries and Wages - Full Time	\$	315,843	\$	268,320	\$	275,537	\$	275,537
81150	Salaries and Wages - Part Time	\$	-	\$	-	\$	5,325	\$	5,325
82010	Telecommunications	\$	7,837	\$	7,368	\$	-	\$	-
82040	Postage	\$	798	\$	512	\$	1,000	\$	1,000
82130	Garage Fuel	\$	-	\$	297	\$	1,000	\$	1,000
82160	Training/Travel	\$	62,817	\$	30,489	\$	30,000	\$	30,000
82180	Tuition Reimbursement	\$	750	\$	-	\$	-	\$	-
82210	Enterprise Car Rental Program	\$	-	\$	4,519	\$	-	\$	-
82510	Garage Labor	\$	-	\$	9	\$	150	\$	150
82530	Garage Sublet	\$	-	\$	1,945	\$	300	\$	300
82700	Professional Fees	\$	275,452	\$	248,862	\$	35,000	\$	35,000
82740	Advertising	\$	39,770	\$	12,915	\$	10,000	\$	10,000
82760	Office Machines	\$	2,205	\$	1,803	\$	-	\$	-
82780	Printing and Binding	\$	19,383	\$	232	\$	5,000	\$	5,000
82820	Membership/Subscriptions	\$	8,034	\$	6,294	\$	4,600	\$	4,600
83010	Office Supplies	\$	4,524	\$	5,157	\$	4,000	\$	4,000
83020	Service Awards	\$	140	\$	351	\$	800	\$	800
83050	Hospitality	\$	4,001	\$	2,911	\$	1,500	\$	1,500
83120	Food	\$	6,633	\$	7,148	\$	6,000	\$	6,000
83130	Food - Council	\$	519	\$	3,105	\$	4,000	\$	4,000
83930	Special Events	\$	10,279	\$	5,894	\$	13,500	\$	13,500
84360	Elections	\$	13,933	\$	5,303	\$	12,500	\$	12,500
84400	Legal Services	\$	-	\$	-	\$	240,000	\$	240,000
Division Total: Executive Services		\$	846,479	\$	672,302	\$	719,127	\$	719,127

Program: Administration
Department: City Manager's Office
Division: Main Street - 003



This division is designed to retain, expand and recruit retail and commercial business in Denison with a primary focus on downtown revitalization, restoration and preservation of the historical district.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 2

- The 30th Anniversary of continuous participation in the Texas Main Street program was celebrated during 2019. Social media posts celebrated historic occurrences, iconic photos and videos were captured, and a book was written with memories from Main Street Directors, Mayors, and more.
- Designing Downtown Denison or D3 continued with final design of the downtown streetscape plans. Periodic public meetings were held to keep stakeholders informed. Various speakers presented information on surviving construction and other topics that were structured to strengthen businesses.
- Continued working with the Code Compliance Department and property owners to facilitate adherence to the Minimum Property Standards for all downtown properties. Partnered with Denison Development Alliance to provide façade grants to help fund improvements
- Activate the Alleys set the stage for D3 construction to begin in 2020. The alleys were named, several murals were painted, the #CaptureDenison was added, more dumpsters were painted, and plans were made to identify back-door entrances and light the alleys.

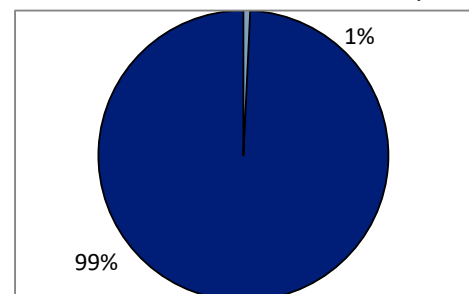
Mayor on Main began when the Mayor, Janet Gott, and the Main Street Director visited businesses on a regular basis. No specific agenda was set for the visits. Business owners were asked if there was anything the Mayor could do for them and they were allowed to share their honest thoughts.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 143,116	\$ 195,882	\$ 155,809
Contractual/Fixed	\$ 25,838	\$ 35,309	\$ 25,700
Supplies	\$ 88,041	\$ 82,585	\$ 40,500
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 256,995	\$ 313,775	\$ 222,009

Total Division Expenditures \$ 222,009
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description	Actual 2018	Estimated 2019	Budgeted 2020
General Fund 001			
<u>Expenditures</u>			
Division: 003 - Main Street			
81010 Social Security - Full Time	\$ 8,109	\$ 11,154	\$ 9,203
81020 Retirement TMRS	\$ 13,901	\$ 18,108	\$ 14,641
81040 Employee Insurance	\$ 9,891	\$ 13,777	\$ 11,561
81050 Workers' Compensation	\$ 48	\$ 57	\$ 100
81100 Salaries and Wages - Full Time	\$ 111,167	\$ 152,786	\$ 120,304
82010 Telecommunications	\$ 3,042	\$ 2,015	\$ -
82040 Postage	\$ 124	\$ 312	\$ 300
82130 Garage Fuel	\$ -	\$ -	\$ 50
82160 Training/Travel	\$ 4,914	\$ 9,597	\$ 5,000
82510 Garage Labor	\$ 34	\$ 26	\$ 50
82520 Garage Parts	\$ 43	\$ -	\$ 50
82530 Garage Sublet	\$ 29	\$ 15	\$ 50
82620 Electricity	\$ 236	\$ 267	\$ 300
82700 Professional Fees	\$ 1,390	\$ -	\$ 1,200
82740 Advertising	\$ 6,760	\$ 10,833	\$ 10,000
82760 Office Machines	\$ 875	\$ 3,148	\$ -
82780 Printing and Binding	\$ 6,053	\$ 5,945	\$ 6,200
82820 Membership/Subscriptions	\$ 2,339	\$ 3,152	\$ 2,500
83010 Office Supplies	\$ 1,632	\$ 2,174	\$ 1,000
83020 Service Awards	\$ 350	\$ 485	\$ 500
83920 Historic Preservation	\$ 1,684	\$ 2,027	\$ 2,000
83930 Special Events	\$ 84,375	\$ 77,899	\$ 37,000
Division Total: Main Street	\$ 256,995	\$ 313,775	\$ 222,009

Program: Finance & Administrative Services
Department: Finance
Division: Non-Departmental - 004



This division accounts for non-specific divisional expenses such as property insurance, local organization contributions, contracts & agreements, hotel occupancy tax expenses, contingency expenses, and all other non-departmental fees.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 0

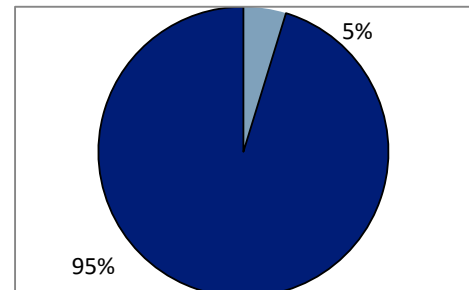
- N/A

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ -	\$ -	\$ -
Contractual/Fixed	\$ 1,429,505	\$ 1,228,500	\$ 1,403,077
Supplies	\$ -	\$ -	\$ -
Debt Service	\$ 2,161	\$ -	\$ -
Capital Outlay	\$ 129,683	\$ -	\$ -
Total Expenditures	\$ 1,561,350	\$ 1,228,500	\$ 1,403,077

Total Division Expenditures \$ 1,403,077
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description	Actual 2018	Estimated 2019	Budgeted 2020
General Fund 001			
<u>Expenditures</u>			
Division: 004 - Non-Departmental			
82820 Membership/Subscriptions	\$ 18,306	\$ 13,869	\$ 16,000
82930 Mowing	\$ 205,888	\$ -	\$ -
84040 Utility Rate Case Expense	\$ 1,419	\$ 2,194	\$ 2,400
84060 Insurance-Liability	\$ 137,046	\$ 157,263	\$ 165,000
84110 Texoma Community Center Contrib.	\$ 40,000	\$ 40,000	\$ 40,000
84130 Contracts & Agreements	\$ 148,884	\$ 191,428	\$ 400,000
84140 Contingency	\$ 90,993	\$ 46,586	\$ 150,000
84160 Taps Contract	\$ 31,500	\$ 31,500	\$ 31,500
84170 Credit Card Merchant Fees	\$ 25,668	\$ 30,882	\$ 32,000
84180 Claims and Refunds	\$ -	\$ 16,951	\$ 4,000
84270 Lease Payments	\$ 2,161	\$ -	\$ -
84300 Lease Outlay	\$ 129,683	\$ -	\$ -
84700 Tax Collections	\$ 12,919	\$ 12,884	\$ 13,500
84900 Denison CVB	\$ -	\$ 181,431	\$ -
84910 Chamber of Commerce	\$ 356,817	\$ 123,203	\$ -
84930 Landscaping	\$ 75,638	\$ -	\$ -
84940 TIRZ Contributions	\$ 126,022	\$ 209,520	\$ 346,765
84950 Appraisal District	\$ 158,407	\$ 170,789	\$ 201,912
Division Total: Non-Departmental	\$ 1,561,350	\$ 1,228,500	\$ 1,403,077

Program: Finance & Administrative Services
Department: Finance
Division: City Marshal - 007



The City Marshal is responsible for clearing warrants, service of court related papers, assistance with magistrations and prisoner transport as well as acting as Court Bailiff/Security.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 1

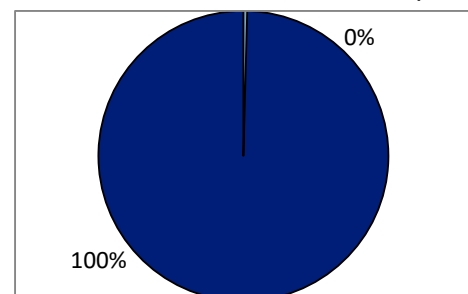
- N/A: This division was created at the end of FY2019.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ -	\$ -	\$ 115,888
Contractual/Fixed	\$ -	\$ -	\$ 6,250
Supplies	\$ -	\$ -	\$ 1,750
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 123,888

Total Division Expenditures \$ 123,888
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description	Actual 2018	Estimated 2019	Budgeted 2020
General Fund 001			
<u>Expenditures</u>			
Division: 007 - City Marshal			
81010 Social Security - Full Time	\$ -	\$ -	\$ 5,441
81015 Social Security - Part Time	\$ -	\$ -	\$ 1,750
81020 Retirement TMRS	\$ -	\$ -	\$ 8,656
81040 Employee Insurance	\$ -	\$ -	\$ 5,814
81050 Workers' Compensation	\$ -	\$ -	\$ 225
81090 Overtime	\$ -	\$ -	\$ 3,000
81100 Salaries and Wages - Full Time	\$ -	\$ -	\$ 68,122
81150 Salaries and Wages - Part Time	\$ -	\$ -	\$ 22,880
82040 Postage	\$ -	\$ -	\$ 250
82130 Garage Fuel	\$ -	\$ -	\$ 1,500
82160 Training/Travel	\$ -	\$ -	\$ 2,000
82510 Garage Labor	\$ -	\$ -	\$ 200
82520 Garage Parts	\$ -	\$ -	\$ 200
82530 Garage Sublet	\$ -	\$ -	\$ 500
82700 Professional Fees	\$ -	\$ -	\$ 1,000
82780 Printing and Binding	\$ -	\$ -	\$ 500
82820 Membership/Subscriptions	\$ -	\$ -	\$ 100
83010 Office Supplies	\$ -	\$ -	\$ 500
83060 Uniforms/Boots	\$ -	\$ -	\$ 750
83290 Safety/PPE	\$ -	\$ -	\$ 500
Division Total: City Marshal	\$ -	\$ -	\$ 123,888

Program: Community Services
Department: Community Development
Division: Cemeteries - 008



This division is responsible for the operation, maintenance and preservation of the city's 4 cemeteries: Oakwood, Coffman-Layne, Magnolia and Fairview. This division also oversees maintenance at Poole Cemetery.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 5

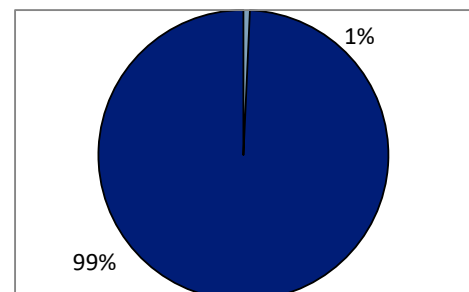
- Chapel- New roof and doors installed at the chapel.
- Clean Up- Many dead trees and stumps were removed at the Cemetery. The original map of Fairview Cemetery was found, framed and set to be on display in Frontier Village.
- Irrigation- Irrigation was installed in the front planters.
- Mulberry Bridge Repairs- Mulberry bridge repairs are underway and expected to be complete in September of 2019.
- Landscaping- Creating a mower purchase plan that saves on purchase pricing and maintenance costs.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 243,250	\$ 170,292	\$ 179,653
Contractual/Fixed	\$ 16,072	\$ 12,948	\$ 7,500
Supplies	\$ 52,675	\$ 34,203	\$ 24,900
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 311,996	\$ 217,443	\$ 212,053

Total Division Expenditures \$ 212,053
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description		Actual		Estimated		Budgeted
General Fund 001		2018		2019		2020
<u>Expenditures</u>						
Division: 008 - Cemeteries						
81010	Social Security - Full Time	\$ 13,223	\$	8,981	\$	9,822
81020	Retirement TMRS	\$ 22,699	\$	15,025	\$	15,626
81040	Employee Insurance	\$ 26,687	\$	22,746	\$	22,611
81050	Workers' Compensation	\$ 2,835	\$	3,180	\$	3,200
81090	Overtime	\$ 5,839	\$	5,119	\$	6,000
81100	Salaries and Wages - Full Time	\$ 171,966	\$	115,242	\$	122,394
82010	Telecommunications	\$ 6,843	\$	4,899	\$	-
82040	Postage	\$ 156	\$	218	\$	300
82130	Garage Fuel	\$ 1,402	\$	1,575	\$	1,500
82140	Oil and Filters	\$ -	\$	-	\$	100
82160	Training/Travel	\$ 98	\$	-	\$	-
82510	Garage Labor	\$ 145	\$	230	\$	150
82520	Garage Parts	\$ 92	\$	33	\$	150
82530	Garage Sublet	\$ 211	\$	902	\$	300
82620	Electricity	\$ 5,584	\$	5,091	\$	5,000
82740	Advertising	\$ 884	\$	-	\$	-
82760	Office Machines	\$ 278	\$	-	\$	-
82820	Membership/Subscriptions	\$ 380	\$	-	\$	-
83010	Office Supplies	\$ 1,281	\$	868	\$	1,000
83060	Uniforms/Boots	\$ 2,336	\$	2,145	\$	2,500
83160	Auto/Equip Fuel	\$ 5,215	\$	3,788	\$	4,000
83240	Chemical Supplies	\$ 379	\$	48	\$	600
83280	Minor Tools	\$ 3,142	\$	259	\$	1,000
83290	Safety/PPE	\$ 77	\$	154	\$	300
83300	Department Supplies	\$ 14,382	\$	11,963	\$	6,000
83380	Botanical & Grounds Maint	\$ 18,815	\$	14,977	\$	9,500
83440	Building Maint	\$ 1,498	\$	-	\$	-
83480	Machine & Equipment Maint	\$ 5,550	\$	-	\$	-
Division Total: Cemeteries		\$ 311,996	\$	217,443	\$	212,053

Program: Finance & Administrative Services
Department: Finance
Division: Information Technology - 009



This division supports and maintains the City's computer hardware, software and networks.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 4

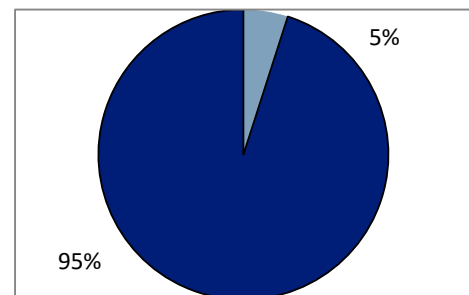
- We began the project of network segmentation due to the city having a "flat network". Network segmentation is the first line of defense against the spread of malicious network attacks within the city. This project is projected to be completed by end of year 2019.
- We began in-house network monitoring. It is imperative to use on-site staff that feel a sense of obligation to the city as it ensures timely resolution and quick response times. In-house network monitoring was additional responsibilities taken on by our Systems Administrator.
- We implemented Airwatch mobile device management (MDM). This software allows full control over city issued mobile devices including phones and tablets. In addition to MDM, we will be able to trade in eligible mobile devices yearly as credit towards our Verizon Wireless account.
- Devices running Windows 7 are required to be upgraded by January 2020. After this time, Microsoft will stop issuing security updates. We are currently in the process of upgrading these devices to Windows 10 with a projected completion date of October 2019.
- In FY19, we upgraded our virtual machine hardware to VXRail and our network switches/managed wireless to Ubiquiti due to end of life/failing hardware. This has increased the responsiveness of network shares/virtual servers and internal packet transmission.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 301,936	\$ 276,034	\$ 297,014
Contractual/Fixed	\$ 762,301	\$ 625,471	\$ 910,513
Supplies	\$ 37,545	\$ 56,245	\$ 200,150
Debt Service	\$ 10,897	\$ 57,365	\$ 57,365
Capital Outlay	\$ 30,000	\$ -	\$ -
Total Expenditures	\$ 1,142,678	\$ 1,015,116	\$ 1,465,042

Total Division Expenditures \$ 1,465,042
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description			Actual			Estimated			Budgeted
General Fund 001			2018			2019			2020
<u>Expenditures</u>									
Division: 009 - Information Technology									
81010	Social Security - Full Time	\$	16,767	\$	15,802	\$	17,483		
81020	Retirement TMRS	\$	29,882	\$	26,148	\$	27,813		
81040	Employee Insurance	\$	20,692	\$	21,661	\$	23,050		
81050	Workers' Compensation	\$	85	\$	92	\$	129		
81090	Overtime	\$	6,121	\$	3,281	\$	4,000		
81100	Salaries and Wages - Full Time	\$	228,388	\$	209,052	\$	224,539		
82010	Telecommunications	\$	4,214	\$	7,288	\$	284,749		
82031	Web Domains	\$	-	\$	-	\$	1,184		
82040	Postage	\$	0	\$	-	\$	100		
82050	Licenses	\$	-	\$	-	\$	95,798		
82060	Alarm/Burglary	\$	-	\$	-	\$	3,420		
82130	Garage Fuel	\$	202	\$	218	\$	200		
82160	Training/Travel	\$	4,414	\$	2,824	\$	10,000		
82430	Maintenance Fees	\$	-	\$	2,354	\$	404,101		
82450	Radio Maint.	\$	23,559	\$	23,187	\$	27,000		
82510	Garage Labor	\$	85	\$	111	\$	200		
82520	Garage Parts	\$	2	\$	16	\$	100		
82530	Garage Sublet	\$	214	\$	12	\$	200		
82700	Professional Fees	\$	725,615	\$	582,176	\$	6,000		
82760	Office Machines	\$	1,354	\$	5,987	\$	75,461		
82820	Membership/Subscriptions	\$	783	\$	1,299	\$	2,000		
83010	Office Supplies	\$	5,694	\$	5,109	\$	8,000		
83060	Uniform/Boots	\$	-	\$	989	\$	1,000		
83280	Minor Tools	\$	-	\$	-	\$	250		
83283	Workstation/Mobile Equipment	\$	-	\$	-	\$	21,000		
83284	Network Hardware	\$	-	\$	-	\$	30,000		
83285	Capital Requests	\$	-	\$	-	\$	65,000		
83300	Department Supplies	\$	31,852	\$	50,147	\$	74,900		
84260	Interest Expense	\$	1,858	\$	-	\$	-		
84270	Lease Payments - Principal	\$	10,897	\$	57,365	\$	57,365		
84300	Lease Outlay	\$	30,000	\$	-	\$	-		
Division Total: Information Technology		\$	1,142,678	\$	1,015,116	\$	1,465,042		

Program: Finance & Administrative Services
Department: Finance
Division: Employee Services - 010



This division processes all new employees and administers benefits including insurance, retirement, vacation, sick leave, workers' compensation and payroll. This division is also responsible for administration of all personnel rules and regulations including civil service.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 3

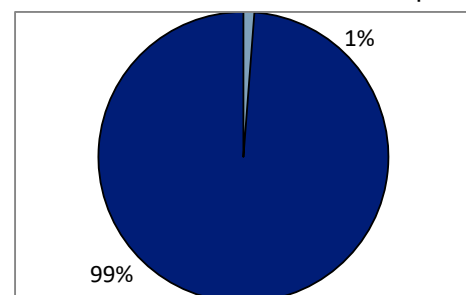
- RECORD RETENTION - Staff completed the electronic scanning of personnel files of former employees for 2018 and prior. This has eliminated 8 file cabinets worth of physical storage. Staff has also begun storing 2019 new hire files electronically in Tyler Incode.
- NEO-GOV - This year the IT Division helped us to purchase Neo-Gov software. Neo-Gov assists with application processing and tracking and paperless onboarding. Once we have the software fully implemented, we will be operating with maximum efficiency with increased communication.
- ORIENTATION - Orientations were restructured this year to occur monthly with Directors and supervisors attending to meet our new hires. This has allowed us to introduce new hires to the STACI culture and emphasize the #TeamDenison way.
- BENEFIT BROKER - Staff is continually looking for ways to provide the best benefits to our employees. This year that included moving to a new benefit broker. In doing so, we have new advocacy and concierge services and free telemedicine for employees and their families.
- COMMUNICATION/PROCESSES - Improvements have been made in interdepartmental communications and processing with Accounting and IT divisions. With overlapping areas of work, collaboration has allowed processes to be streamlined and needs met through merging of efforts.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 200,874	\$ 251,399	\$ 260,713
Contractual/Fixed	\$ 65,948	\$ 55,586	\$ 56,950
Supplies	\$ 38,463	\$ 67,363	\$ 40,400
Debt Services	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 305,285	\$ 374,347	\$ 358,063

Total Division Expenditures \$ 358,063
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description		Actual		Estimated		Budgeted
General Fund 001		2018		2019		2020
<u>Expenditures</u>						
Division: 010 - Employee Services						
81010	Social Security - Full Time	\$ 11,136	\$	13,949	\$	15,172
81020	Retirement TMRS	\$ 19,832	\$	23,972	\$	24,136
81040	Employee Insurance	\$ 17,465	\$	23,050	\$	22,928
81050	Workers' Compensation	\$ 96	\$	103	\$	150
81100	Salaries and Wages - Full Time	\$ 152,345	\$	190,325	\$	198,327
82010	Telecommunications	\$ 4,109	\$	2,983	\$	-
82040	Postage	\$ 384	\$	360	\$	800
82160	Training/Travel	\$ 4,567	\$	6,106	\$	5,000
82170	Staff Development	\$ -	\$	-	\$	4,500
82180	Tuition Reimbursement	\$ 5,269	\$	7,828	\$	6,250
82700	Professional Fees	\$ 8,948	\$	7,003	\$	7,000
82740	Advertising	\$ 4,214	\$	928	\$	5,000
82760	Office Machines	\$ 1,696	\$	3,301	\$	-
82780	Printing and Binding	\$ 301	\$	-	\$	500
82820	Membership/Subscriptions	\$ 702	\$	958	\$	900
82860	Physicals	\$ 22,282	\$	22,536	\$	14,000
83010	Office Supplies	\$ 1,779	\$	1,997	\$	2,000
83020	Service Awards	\$ 9,137	\$	9,361	\$	7,000
83030	Employee Banquet	\$ 15,257	\$	17,683	\$	11,400
83050	Hospitality	\$ 1,071	\$	1,584	\$	1,000
83060	Uniforms/Boots	\$ 331	\$	23	\$	800
83290	Safety/PPE	\$ 148	\$	24	\$	200
83900	Civil Service	\$ 7,495	\$	35,932	\$	18,000
83925	Leadership Academy	\$ 3,246	\$	758	\$	-
84760	Unemployment	\$ 13,475	\$	3,581	\$	13,000
Division Total: Employee Services		\$ 305,285	\$	374,347	\$	358,063

Program: Finance & Administrative Services
Department: Finance
Division: Accounting - 011



This division accounts for City funds through a record system that is in compliance with recognized municipal accounting standards. It also performs purchasing, budgeting and auditing functions.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 6

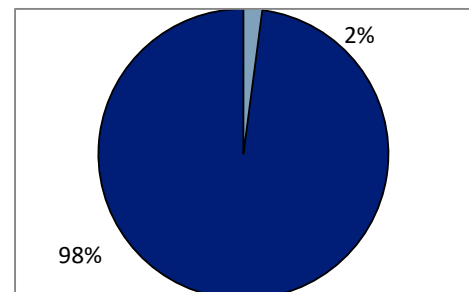
- Continued recognition by the Texas Comptroller of Public Accounts for their Transparency Stars program. This program requires certain criteria to be met by local governments across Texas that meet high standards of financial transparency online.
- Received the GFOA award for Certificate of Achievement for Excellence in Financial Reporting for our 2017 CAFR. This is the seventh year in a row that the City has received this award.
- Improved communications and efficiency within our division by storing select documents in our Shared-folder. This allows all staff within the Accounting division to access needed documents at any given time.
- Expanded our software's Accounts Receivable Module to invoice for other divisions within the City. We now invoice for Accounting, Administration, Public Works, Police, Environmental Services, Parks, and Employee Services.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 398,695	\$ 473,028	\$ 508,432
Contractual/Fixed	\$ 155,249	\$ 139,071	\$ 99,700
Supplies	\$ 4,596	\$ 2,614	\$ 7,500
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 558,540	\$ 614,713	\$ 615,632

Total Division Expenditures \$ 615,632
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description			Actual			Estimated			Budgeted
General Fund 001			2018			2019			2020
<u>Expenditures</u>									
Division: 011 - Accounting									
81010	Social Security - Full Time	\$	22,713	\$	27,108	\$	30,223	\$	30,223
81020	Retirement TMRS	\$	39,345	\$	45,397	\$	48,080	\$	48,080
81040	Employee Insurance	\$	29,666	\$	33,506	\$	34,832	\$	34,832
81050	Workers' Compensation	\$	201	\$	229	\$	231	\$	231
81100	Salaries and Wages - Full Time	\$	306,769	\$	366,789	\$	395,066	\$	395,066
82010	Telecommunications	\$	4,139	\$	3,511	\$	-	\$	-
82040	Postage	\$	2,667	\$	2,521	\$	2,800	\$	2,800
82160	Training/Travel	\$	4,132	\$	3,444	\$	4,500	\$	4,500
82180	Tuition Reimbursement	\$	-	\$	-	\$	1,000	\$	1,000
82700	Professional Fees	\$	140,855	\$	124,168	\$	90,000	\$	90,000
82760	Office Machines	\$	2,733	\$	4,414	\$	-	\$	-
82780	Printing and Binding	\$	-	\$	103	\$	200	\$	200
82820	Membership/Subscriptions	\$	722	\$	910	\$	1,200	\$	1,200
83010	Office Supplies	\$	4,596	\$	2,614	\$	7,000	\$	7,000
83060	Uniforms/Boots	\$	-	\$	-	\$	500	\$	500
Division Total: Accounting		\$	558,540	\$	614,713	\$	615,632	\$	615,632

Program: Finance & Administrative Services
Department: Finance
Division: Municipal Court - 015



The Municipal Court is responsible for hearing misdemeanor cases in violation of City Ordinances and State Statutes under its jurisdiction - serving Denison Police, Fire, Code, Animal Control, DISD and Grayson County Health Department violations accordingly.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 6

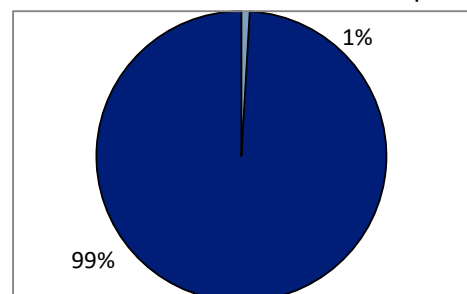
- This year has been spent transitioning the Municipal Court to an electronic court. The court upgraded their software to include content manager which allows for storing of electronic files on a case by case basis so the files can be accessed by Judges, Prosecutor and Court Staff from a computer.
- This year we also created the Office of the City Marshal and have brought on a full time City Marshal who has been instrumental in clearing warrants, service of court related papers, assistance with magistration and prisoner transport as well as acting as Court Bailiff/Security.
- The Court reviewed and revised various policies and procedures, the most prevalent being the magistration process which is insuring our defendants are treated with fair and equitable justice.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 152,332	\$ 254,544	\$ 232,581
Contractual/Fixed	\$ 15,501	\$ 25,105	\$ 34,200
Supplies	\$ 2,671	\$ 6,967	\$ 3,200
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 170,504	\$ 286,616	\$ 269,981

Total Division Expenditures \$ 269,981
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description	Actual 2018	Estimated 2019	Budgeted 2020
General Fund 001			
<u>Expenditures</u>			
Division: 015 - Municipal Court			
81010 Social Security - Full Time	\$ 9,230	\$ 15,432	\$ 10,346
81015 Social Security - Part Time	\$ -	\$ -	\$ 3,397
81020 Retirement TMRS	\$ 12,798	\$ 20,792	\$ 16,339
81040 Employee Insurance	\$ 6,546	\$ 13,583	\$ 22,661
81050 Workers' Compensation	\$ 77	\$ 183	\$ 185
81090 Overtime	\$ 1,358	\$ -	\$ 1,000
81100 Salaries and Wages - Full Time	\$ 122,323	\$ 204,555	\$ 134,253
81150 Salaries and Wages - Part Time	\$ -	\$ -	\$ 44,400
82010 Telecommunications	\$ 2,939	\$ 2,536	\$ -
82040 Postage	\$ 1,549	\$ 2,458	\$ 1,800
82130 Garage Fuel	\$ -	\$ 178	\$ -
82160 Training/Travel	\$ 6,370	\$ 11,269	\$ 7,000
82510 Garage Labor	\$ -	\$ 128	\$ -
82520 Garage Parts	\$ -	\$ 0	\$ -
82530 Garage Sublet	\$ -	\$ 474	\$ -
82700 Professional Fees	\$ 939	\$ 3,377	\$ 25,000
82760 Office Machines	\$ 3,363	\$ 4,047	\$ -
82780 Printing and Binding	\$ 216	\$ 557	\$ 250
82820 Membership/Subscriptions	\$ 125	\$ 80	\$ 150
83010 Office Supplies	\$ 1,719	\$ 2,378	\$ 1,200
83060 Uniforms/Boots	\$ 952	\$ 2,250	\$ 2,000
83290 Safety/PPE	\$ -	\$ 2,340	\$ -
Division Total: Municipal Court	\$ 170,504	\$ 286,616	\$ 269,981

Program: Community Services
Department: Community Development
Division: Public Library - 016



This division provides progressive resources, meeting space, and guidance to the citizens of Denison and Grayson County in their pursuit of life-long learning.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 10

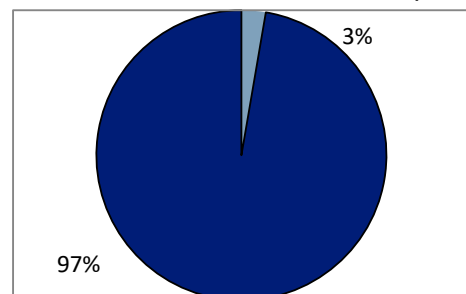
- Received the Achievement of Excellence in Libraries Award for 5th consecutive year from the Texas Municipal Library Directors Association. Only 52 of the 548 public libraries in Texas received this recognition.
- Removed out of date nonfiction materials and installed new shelving which created more space for programming in the children's and young adult areas.
- Won a Texas Book Festival grant allowing for the addition of more than 200 multicultural books.
- The Read to Win early literacy program reached 20,043 preschool children and gave away 6,601 books.
- Our summer Reading Club featured the theme of space, and we brought in exhibits from NASA, Perrin Air Force Base Historical Museum, and the Eisenhower Birthplace State Historic Site.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 566,661	\$ 562,196	\$ 641,836
Contractual/Fixed	\$ 118,454	\$ 138,549	\$ 106,150
Supplies	\$ 64,767	\$ 38,929	\$ 49,850
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 749,882	\$ 739,674	\$ 797,836

Total Division Expenditures \$ 797,836
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description	Actual	Estimated	Budgeted
General Fund 001	2018	2019	2020
<u>Expenditures</u>			
Division: 016 - Public Library			
81010 Social Security - Full Time	\$ 33,406	\$ 33,259	\$ 29,527
81015 Social Security - Part Time	\$ -	\$ -	\$ 8,676
81020 Retirement TMRS	\$ 44,012	\$ 41,687	\$ 46,973
81040 Employee Insurance	\$ 42,029	\$ 45,662	\$ 56,833
81050 Workers' Compensation	\$ 383	\$ 435	\$ 445
81090 Overtime	\$ 257	\$ -	\$ 1,000
81100 Salaries and Wages - Full Time	\$ 446,573	\$ 441,153	\$ 384,970
81150 Salaries and Wages - Part Time	\$ -	\$ -	\$ 113,412
82010 Telecommunications	\$ 2,483	\$ 977	\$ -
82040 Postage	\$ 1,092	\$ 1,261	\$ 1,000
82160 Training/Travel	\$ 4,558	\$ 456	\$ 6,000
82420 Building and Grnds Maint	\$ 27,281	\$ 26,317	\$ 25,000
82620 Electricity	\$ 20,637	\$ 16,991	\$ 18,000
82630 Gas and Propane	\$ 5,419	\$ 4,860	\$ 4,000
82700 Professional Fees	\$ 1,687	\$ 23,598	\$ 1,200
82730 Community Outreach	\$ 1,162	\$ 1,869	\$ 850
82760 Office Machines	\$ 6,187	\$ 7,845	\$ -
82800 BARR	\$ 42,000	\$ 42,000	\$ 42,000
82820 Membership/Subscriptions	\$ 5,948	\$ 12,376	\$ 8,100
83010 Office Supplies	\$ 8,693	\$ 868	\$ 4,500
83040 Janitorial Supplies	\$ 4,017	\$ 3,086	\$ 3,150
83100 Youth Services	\$ 19,954	\$ 16,684	\$ 19,200
83110 Family Place	\$ 3,954	\$ 796	\$ 2,000
83300 Department Supplies	\$ 19,070	\$ 15,666	\$ 18,000
83480 Machine & Equipment Maint	\$ 8,893	\$ 1,830	\$ 3,000
83980 Miscellaneous	\$ 186	\$ -	\$ -
Division Total: Public Library	\$ 749,882	\$ 739,674	\$ 797,836

Program: Community Services
Department: Community Development
Division: Marketing & Tourism - 017



This division is designed to market and promote the City to tourists through social media, digital marketing, and print advertising with the ultimate goal being to create overnight stays.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 1

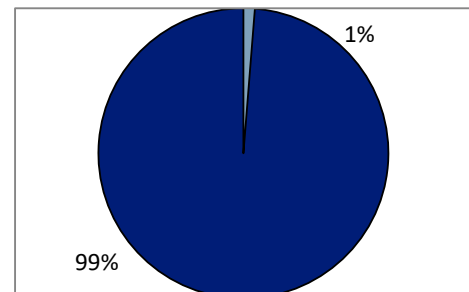
- Set up FB, IG & YouTube for Discover Denison. Developed a large following very quickly with high engagement rates. Worked with 2 Travel Influencers who helped increase traffic to our pages, increase awareness, and create content for us to post/share.
- Worked with Municode to create our discoverdenison.com website. Created a "What's Happening"/blog section, calendar with all city wide events, trip ideas section, city wide business directory, where to stay, and newsletter sign up form. Also attached Google Analytics to the site.
- Worked with a photographer and videographer over the summer to create video and photo content that has been used on social media, the website, magazine ads and visitor's guides. Edited the first tourism promo video as well using this footage.
- Worked with a design company to design new Visitor's Guide. The format is different than previous years. When folded, on the back there is a place to mail out the guides like a postcard. When folded out, it's a 16x24 poster with an illustrative map on one side that is meant to be framed
- Signed up for Constant Contact and have been working with their marketing specialists to create email campaigns. Put in place a feature where people can text "Denison" to 22828 to sign up.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ -	\$ -	\$ 67,935
Contractual/Fixed	\$ -	\$ -	\$ 259,500
Supplies	\$ -	\$ -	\$ 46,500
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 373,935

Total Division Expenditures \$ 373,935
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description		Actual	Estimated	Budgeted
General Fund 001		2018	2019	2020
<u>Expenditures</u>				
Division: 017 - Marketing & Tourism				
81010	Social Security - Full Time	\$ -	\$ -	3,968
81020	Retirement TMRS	\$ -	\$ -	6,312
81040	Employee Insurance	\$ -	\$ -	5,745
81050	Workers' Compensation	\$ -	\$ -	47
81100	Salaries and Wages - Full Time	\$ -	\$ -	51,863
82040	Postage	\$ -	\$ -	3,000
82160	Training/Travel	\$ -	\$ -	5,000
82700	Professional Fees	\$ -	\$ -	60,000
82740	Advertising	\$ -	\$ -	85,000
82780	Printing and Binding	\$ -	\$ -	10,000
82820	Membership/Subscriptions	\$ -	\$ -	6,500
83010	Office Supplies	\$ -	\$ -	500
83920	Historic Preservation	\$ -	\$ -	16,000
83930	Special Events	\$ -	\$ -	30,000
84900	Denison CVB	\$ -	\$ -	30,000
84905	Arts Program	\$ -	\$ -	60,000
Division Total: Marketing & Tourism		\$ -	\$ -	373,935

Program: Administration
Department: City Manager's Office
Division: Community Engagement - 018



This division supports city government and the residents of Denison by working collaboratively to build positive relationships, promote innovative avenues to be involved, informed and engaged through the use of social media and neighborhood collaboration.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 2

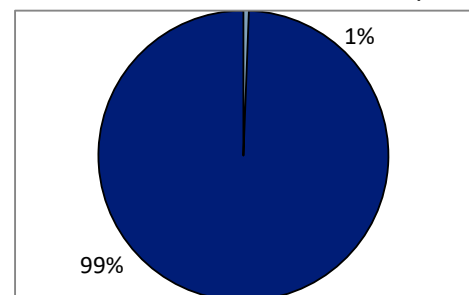
- Collaborated with the Denison Arts Council to create "Art in the Hall." The allows for exhibit opportunities at City Hall with the goal of supporting the local arts community. It creates a memorable experience for the residents of Denison and showcases the history and diversity of Denison.
- The functions of Denison Sister Cities, Inc. were moved back to the City. This Included transferring the 501 C-3 status through the Secretary of State, creating a new Board of Directors, accounting details, creating policies and forms, and establishing a budget.
- Collaborated with the Public Works - Sanitation Division to create a marketing plan for the Automated Trash Collection, Bulk/Brush Collection, and to increase recycling efforts. This included social media, visuals (video, brochures, flyers, etc.), and public meetings.
- Created Media Policy - The policy recognizes that one of the most effective and quickest ways to communicate City policies and activities to residents is by working in partnership with the news media.
- Keep Denison Beautiful hosted several clean-up events including the quarterly Chunk Your Junk, Battle of the Axe Trash-Off, and attended several public outreach activities to educate about recycling.

Expenditures Summary

		FY2018 Actual		FY2019 Estimated		FY2020 Budgeted
Personnel	\$	-	\$	88,832	\$	93,300
Contractual/Fixed	\$	-	\$	77,531	\$	76,120
Supplies	\$	-	\$	4,620	\$	9,000
Debt Service	\$	-	\$	-	\$	-
Capital Outlay	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	170,983	\$	178,420

Total Division Expenditures \$ 178,420
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description			Actual			Estimated			Budgeted
General Fund 001			2018			2019			2020
<u>Expenditures</u>									
Division: 018 - Community Engagement									
81010	Social Security - Full Time	\$	-	\$	4,981	\$	5,578		
81020	Retirement TMRS	\$	-	\$	8,539	\$	8,873		
81040	Employee Insurance	\$	-	\$	5,856	\$	5,837		
81050	Workers' Compensation	\$	-	\$	92	\$	100		
81100	Salaries and Wages - Full Time	\$	-	\$	69,365	\$	72,912		
82010	Telecommunications	\$	-	\$	602	\$	-		
82040	Postage	\$	-	\$	2	\$	500		
82160	Training/Travel	\$	-	\$	4,921	\$	4,850		
82700	Professional Fees	\$	-	\$	51,815	\$	50,000		
82730	Community Outreach	\$	-	\$	12,273	\$	13,000		
82760	Office Machines	\$	-	\$	668	\$	-		
82780	Printing and Binding	\$	-	\$	6,281	\$	7,000		
82820	Membership/Subscriptions	\$	-	\$	968	\$	770		
83010	Office Supplies	\$	-	\$	550	\$	1,000		
83930	Special Events	\$	-	\$	2,420	\$	3,000		
83955	Keep Denison Beautiful Program	\$	-	\$	1,650	\$	5,000		
Division Total: Community Engagement		\$	-	\$	170,983	\$	178,420		

Program: Public Safety
Department: Police Services
Division: Police - 020



This division is responsible for traffic enforcement, accident investigation and patrol duties performed by all officers.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 53

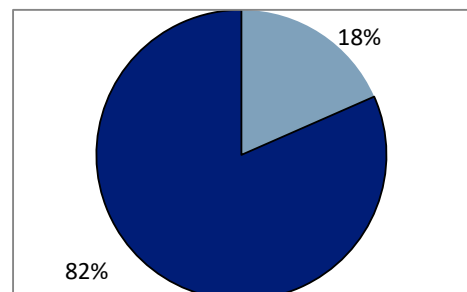
- Completed the process and became a Texas Chief of Police Association Foundation State Recognized agency in the fall of 2018.
- An agreement between the DISD, City, and PD allowed the hiring of two additional officers and the implementation of the School Resource Officer Program in both Scott Middle School (Jan 2019) and B. McDaniel Middle School (Aug 2019).
- The City of Denison contracted with SGR to fill the vacant Chief of Police Position. Mike Gudgel was appointed as Chief of Police on July 8th, 2019.
- The police department received a total of 13 new vehicles, including 2 new school resource officer vehicles.
- As of 08/13/2019, all suspects were in custody for a homicide investigation where the suspect shot and killed a 5 year old and seriously injured a 10 year old child in a drive by.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 4,018,567	\$ 4,526,323	\$ 4,775,358
Contractual/Fixed	\$ 243,804	\$ 362,597	\$ 203,318
Supplies	\$ 234,966	\$ 160,238	\$ 235,300
Debt Service	\$ 228,938	\$ 233,938	\$ 233,938
Capital Outlay	\$ 173,518	\$ -	\$ -
Total Expenditures	\$ 4,899,792	\$ 5,283,095	\$ 5,447,914

Total Division Expenditures \$ 5,447,914
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description	Actual 2018	Estimated 2019	Budgeted 2020
General Fund 001			
<u>Expenditures</u>			
Division: 020 - Police			
81010 Social Security - Full Time	\$ 230,251	\$ 265,520	\$ 282,568
81020 Retirement TMRS	\$ 398,813	\$ 446,252	\$ 449,522
81040 Employee Insurance	\$ 229,497	\$ 222,727	\$ 319,026
81050 Workers' Compensation	\$ 21,546	\$ 24,138	\$ 30,553
81080 Longevity	\$ 23,718	\$ 24,063	\$ 26,000
81090 Overtime	\$ 81,444	\$ 59,780	\$ 65,000
81095 FBI Task Force Overtime	\$ 51,470	\$ 45,862	\$ -
81100 Salaries and Wages - Full Time	\$ 2,981,829	\$ 3,437,981	\$ 3,602,689
82010 Telecommunications	\$ 30,126	\$ 49,201	\$ -
82040 Postage	\$ 760	\$ 564	\$ 700
82130 Garage Fuel	\$ 76,509	\$ 75,616	\$ 90,000
82160 Training/Travel	\$ 20,422	\$ 29,919	\$ 35,000
82180 Tuition Reimbursement	\$ -	\$ 3,686	\$ 15,750
82210 Enterprise Car Rental Program	\$ -	\$ 85,581	\$ -
82510 Garage Labor	\$ 15,504	\$ 13,452	\$ 8,000
82520 Garage Parts	\$ 4,395	\$ 5,022	\$ 4,000
82530 Garage Sublet	\$ 51,127	\$ 28,115	\$ 20,000
82620 Electricity	\$ 18,371	\$ 16,809	\$ 16,000
82630 Gas and Propane	\$ 1,379	\$ 1,539	\$ 1,500
82700 Professional Fees	\$ 8,497	\$ 28,813	\$ 5,000
82760 Office Machines	\$ 4,428	\$ 14,114	\$ -
82780 Printing and Binding	\$ 704	\$ 1,306	\$ 1,000
82820 Membership/Subscriptions	\$ 2,436	\$ 2,290	\$ 2,400
83010 Office Supplies	\$ 6,747	\$ 9,089	\$ 8,000
83040 Janitorial Supplies	\$ 4,612	\$ 5,006	\$ 7,000
83060 Uniforms/Boots	\$ 32,080	\$ 32,297	\$ 43,100
83120 Food	\$ 4,517	\$ 4,412	\$ 6,000
83160 Auto/Equip Fuel	\$ 4,262	\$ 601	\$ 4,000
83300 Department Supplies	\$ 129,314	\$ 73,323	\$ 112,000
83320 Ammunition and Firearms	\$ 12,851	\$ -	\$ 14,000
83370 K-9 Expense	\$ 1,902	\$ 2,299	\$ 2,700
83440 Building Maint	\$ 27,105	\$ 24,736	\$ 24,000
83460 Auto Maint	\$ 9,602	\$ 7,910	\$ 12,500
83980 Miscellaneous	\$ 1,974	\$ 565	\$ 2,000
84260 Interest Expense	\$ 9,145	\$ 6,572	\$ 3,968
84270 Lease Payments	\$ 23,938	\$ 23,938	\$ 23,938
84280 Tax Note	\$ 205,000	\$ 210,000	\$ 210,000
85060 Cars	\$ 173,518	\$ -	\$ -
Division Total: Police	\$ 4,899,792	\$ 5,283,095	\$ 5,447,914

Program: Community Services
Department: Community Development
Division: Animal Services - 022



This division is responsible for the enforcement of animal ordinances including restraint, picking up injured animals and disposal of dead animals.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 2

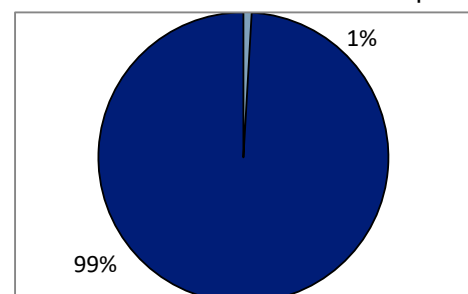
- Animal Services Officers have worked more than 2600 calls for service fiscal YTD.
- A total of 690 dogs and 278 cats have been in the City Pound facility thru June. Only 65 animals have been euthanized, resulting in a 93% Live Release Rate of animals impounded or surrendered at the Pound facility.
- Denison Animal Welfare Group (DAWG) continue their tremendous efforts to help Denison's animal population. DAWG reports they have assisted with 748 dogs and 332 cats YTD and have adopted out 309 dogs and 264 cats. 303 dogs have been transported out to other adoption facilities.
- Animal Services partnered with SGR to complete a rewrite of the Animal Ordinance to ensure Denison had up to date ordinances and best practices. Ordinance was passed in February 2019.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 103,880	\$ 85,602	\$ 98,004
Contractual/Fixed	\$ 187,975	\$ 174,598	\$ 167,850
Supplies	\$ 2,614	\$ 3,182	\$ 3,600
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 294,470	\$ 263,383	\$ 269,454

Total Division Expenditures \$ 269,454
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description		Actual		Estimated		Budgeted
General Fund 001		2018		2019		2020
<u>Expenditures</u>						
Division: 022 - Animal Services						
81010	Social Security - Full Time	\$ 5,197	\$	4,602	\$	5,506
81020	Retirement TMRS	\$ 8,964	\$	7,793	\$	8,759
81040	Employee Insurance	\$ 10,135	\$	9,052	\$	11,333
81050	Workers' Compensation	\$ 374	\$	423	\$	430
81090	Overtime	\$ 2,626	\$	3,403	\$	3,200
81100	Salaries and Wages - Full Time	\$ 76,584	\$	60,329	\$	68,776
82010	Telecommunications	\$ 1,716	\$	1,793	\$	-
82130	Garage Fuel	\$ 7,389	\$	6,085	\$	8,000
82160	Training/Travel	\$ 2,005	\$	1,819	\$	2,500
82510	Garage Labor	\$ 629	\$	808	\$	600
82520	Garage Parts	\$ 176	\$	283	\$	1,000
82530	Garage Sublet	\$ 1,861	\$	4,799	\$	2,500
82620	Electricity	\$ 1,461	\$	1,508	\$	1,300
82630	Gas and Propane	\$ 404	\$	417	\$	450
82700	Professional Fees	\$ 172,307	\$	157,088	\$	151,500
82760	Office Machines	\$ 27	\$	-	\$	-
83060	Uniforms/Boots	\$ -	\$	-	\$	600
83080	Clothing and Linen	\$ 450	\$	848	\$	-
83280	Minor Tools	\$ 293	\$	1,155	\$	1,000
83300	Department Supplies	\$ 1,871	\$	1,180	\$	2,000
Division Total: Animal Services		\$ 294,470	\$	263,383	\$	269,454

Program: Public Safety
Department: Combined Services
Division: Communications - 023



This division provides the citizens of Denison with a centralized 911 dispatch center for all fire, emergency medical services and police calls.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 11

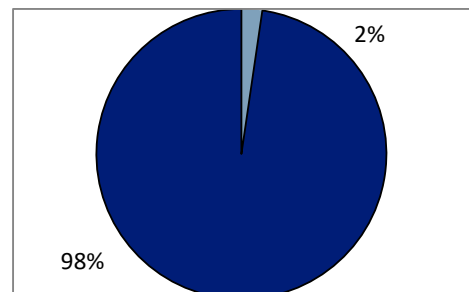
- Implementation of ICS - New Computer Aid Dispatch (CAD) system and Records Management System (RMS) for Communications and Records Division.
- On June 15, 2019 Governor Greg Abbott signed the bill HB1090 reclassifying 911 Operators/Telecommunicators/Communications Specialist/Public Safety Operators in Texas as FIRST RESPONDERS. As of Sept 1st, 2019, we are Official First Responders.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 571,831	\$ 572,951	\$ 661,477
Contractual/Fixed	\$ 45,495	\$ 48,861	\$ 15,500
Supplies	\$ 2,901	\$ 3,374	\$ 6,200
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 620,227	\$ 625,186	\$ 683,177

Total Division Expenditures \$ 683,177
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description			Actual			Estimated			Budgeted
General Fund 001			2018			2019			2020
<u>Expenditures</u>									
Division: 023 - Communications									
81010	Social Security - Full Time	\$	30,416	\$	32,902	\$	35,776		
81015	Social Security - Part Time	\$	-	\$	-	\$	2,790		
81020	Retirement TMRS	\$	51,968	\$	52,853	\$	56,914		
81040	Employee Insurance	\$	52,927	\$	39,397	\$	62,755		
81050	Workers' Compensation	\$	3,191	\$	3,581	\$	3,585		
81090	Overtime	\$	35,228	\$	31,394	\$	23,000		
81100	Salaries and Wages - Full Time	\$	398,101	\$	412,823	\$	444,657		
81150	Salaries and Wages - Part Time	\$	-	\$	-	\$	32,000		
82010	Telecommunications	\$	15,943	\$	20,279	\$	-		
82020	E911-Monthly	\$	14,819	\$	19,360	\$	-		
82160	Training/Travel	\$	6,025	\$	2,852	\$	7,000		
82620	Electricity	\$	3,185	\$	2,920	\$	3,200		
82700	Professional Fees	\$	3,385	\$	3,451	\$	5,300		
82760	Office Machines	\$	2,139	\$	-	\$	-		
83010	Office Supplies	\$	1,838	\$	1,208	\$	3,000		
83060	Uniforms/Boots	\$	1,062	\$	2,166	\$	3,200		
Division Total: Communications		\$	620,227	\$	625,186	\$	683,177		

Program: Public Safety
Department: Fire Services
Division: Denison Fire Rescue - 024



This division protects the lives and property of the citizens of Denison through fire suppression and rescue services, fire prevention and investigation, emergency medical services, emergency management and public education. This division also manages the budgeted finances.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 56

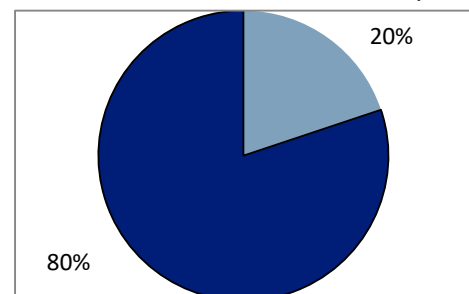
- Utilized grant money to equip frontline fire apparatus with tablets that communicate with dispatch and provide detailed call and location information in real time.
- Replaced 30 year old outdoor warning sirens with modern updated system enhancing the City's ability to notify residents and visitors of threats from severe weather and other hazards.
- Successfully integrated a new ambulance that is rigged with a heavier chassis and 4WD capability for rough and muddy terrain. It is equipped with current safety features and its larger "box" gives us the ability for more crew members to assist in emergency situations.
- Developed a 20 year budget plan for the fire department to assist in drafting yearly budget requests. The budget provides financial information on which to base important decisions that impact the community as a whole while also increasing transparency of the department.
- DFR partnered with Gainesville Fire Rescue and certified 12 firefighters in swift water rescue. Providing rapid mobility to Denison and Grayson County residence if/when the need arises. The overall goal of the swift water team is to become Texas Task Force Certified.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 4,670,218	\$ 4,798,044	\$ 5,234,704
Contractual/Fixed	\$ 347,515	\$ 556,167	\$ 306,250
Supplies	\$ 391,092	\$ 189,107	\$ 159,900
Debt Service	\$ 148,415	\$ 178,418	\$ 177,857
Capital Outlay	\$ 130,522	\$ 43,395	\$ -
Total Expenditures	\$ 5,687,760	\$ 5,765,131	\$ 5,878,711

Total Division Expenditures \$ 5,878,711
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description	Actual 2018	Estimated 2019	Budgeted 2020
General Fund 001			
<u>Expenditures</u>			
Division: 024 Denison Fire Rescue			
81010 Social Security - Full Time	\$ 63,076	\$ 66,062	\$ 68,771
81020 Retirement TMRS	\$ 24,943	\$ 25,569	\$ 26,714
81030 Firemens Retirement	\$ 503,006	\$ 513,916	\$ 634,626
81040 Employee Insurance	\$ 323,101	\$ 288,342	\$ 318,214
81050 Workers' Compensation	\$ 19,889	\$ 22,296	\$ 30,000
81080 Longevity	\$ 35,970	\$ 28,443	\$ 27,020
81090 Overtime	\$ 349,154	\$ 363,172	\$ 308,000
81100 Salaries and Wages - Full Time	\$ 3,351,079	\$ 3,490,245	\$ 3,821,359
82010 Telecommunications	\$ 25,769	\$ 24,937	\$ -
82040 Postage	\$ 305	\$ 189	\$ 250
82130 Fuel	\$ 68,139	\$ 57,756	\$ 70,000
82140 Oil and Filters	\$ 1,256	\$ 208	\$ 5,000
82160 Training/Travel	\$ 45,779	\$ 40,596	\$ 65,000
82180 Tuition Reimbursement	\$ 222	\$ 1,000	\$ 1,000
82200 Car Allowance	\$ -	\$ 300	\$ -
82210 Enterprise Car Rental Program	\$ -	\$ 42,345	\$ -
82280 Laundry	\$ 11,129	\$ 11,073	\$ 12,000
82420 Building and Grnds Maint	\$ 25,990	\$ 14,049	\$ 20,000
82440 Equipment Maint. Contract	\$ 6,576	\$ 9,248	\$ 19,500
82510 Garage Labor	\$ 14,022	\$ 12,087	\$ 12,000
82520 Garage Parts	\$ 1,593	\$ 1,709	\$ 5,000
82530 Garage Sublet	\$ 6,841	\$ 214,406	\$ 17,000
82620 Electricity	\$ 27,713	\$ 23,178	\$ 25,000
82630 Gas and Propane	\$ 8,581	\$ 6,629	\$ 8,500
82700 Professional Fees	\$ 46,119	\$ 57,678	\$ 35,000
82730 Community Outreach	\$ 1,981	\$ 272	\$ 2,500
82740 Advertising	\$ 167	\$ 1,810	\$ 1,000
82760 Office Machines	\$ 3,575	\$ 5,696	\$ -
82780 Printing and Binding	\$ -	\$ 64	\$ 500
82820 Membership/Subscriptions	\$ 20,354	\$ 21,640	\$ 2,000
82990 Civil Defense	\$ 11,287	\$ 3,669	\$ 5,000
83010 Office Supplies	\$ 4,260	\$ 2,995	\$ 4,500
83040 Janitorial Supplies	\$ 7,595	\$ 8,131	\$ 6,000
83060 Uniforms/Boots	\$ 30,510	\$ 19,354	\$ 20,500
83080 Clothing and Linen	\$ 649	\$ -	\$ -
83160 Auto/Equip Fuel	\$ 3,642	\$ 3,451	\$ -
83240 Chemical Supplies	\$ 2,437	\$ -	\$ -
83250 Pest Control	\$ 92	\$ -	\$ 3,100
83280 Minor Tools	\$ 6,483	\$ 3,171	\$ 5,000
83290 Safety/PPE	\$ 73,897	\$ 15,997	\$ 30,000
83300 Department Supplies	\$ 16,864	\$ 35,795	\$ 20,500

**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description	Actual 2018	Estimated 2019	Budgeted 2020
General Fund 001			
83320 Ammunition and Firearms	\$ -	\$ -	\$ 300
83340 EMS Supplies	\$ 107,140	\$ 100,213	\$ 50,000
83360 Fire Hose	\$ 19,700	\$ -	\$ 20,000
83460 Auto Maint	\$ 100,966	\$ -	\$ -
83480 Machine & Equipment Maint	\$ 16,859	\$ -	\$ -
84260 Interest Expense	\$ 20,116	\$ 5,628	\$ -
84270 Lease Payments	\$ 148,415	\$ 203,763	\$ 177,857
84300 Lease Outlay	\$ 61,500	\$ -	\$ -
85060 Cars	\$ 58,109	\$ -	\$ -
85400 Buildings	\$ 10,912	\$ 43,395	\$ -
Division Total: Denison Fire Rescue	\$ 5,687,760	\$ 5,790,476	\$ 5,878,711

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Program: Community Services
Department: Community Development
Division: Community Development & Planning - 030



This division reviews plats and development plans to check compliance with City standards and goals, as well as develops and maintains a comprehensive growth policy.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 4

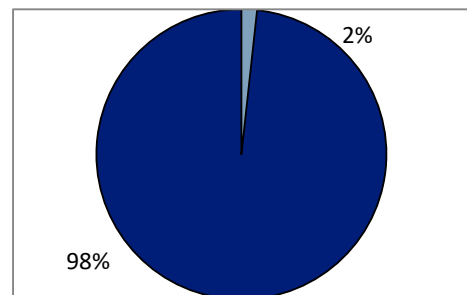
- Record-setting area development resulted in several large cases moving through Development Services: Panda Express, Gateway Park phases, Celebration Assisted Living, TMC Tower Expansion, and HeyDay Entertainment Center among hundreds of other large and smaller cases.
- Convention and Visitor’s Bureau (CVB) functions have been brought in-house. The mutually beneficial move has allowed the Chamber to focus on the needs of their members and given the City more oversight in the investment choices made to draw visitors to our city.
- Historic Preservation saw a high number of cases this year following the larger development trend and in response to the City’s redevelopment plans for Main Street. Artistic murals and building renovations are at various stages of completeness, including renovation of the Denison Hotel.
- McManus and Johnson engineering firm was contracted to assist with zoning and subdivision review. In addition, they are also assisting staff with SOP development, having already created an interactive Development Review Guide to guide customers through the development processes.
- CDS leadership oversaw placement of a new Library Director, Director of Parks & Rec, Assistant Director of Parks & Rec, CVB Coordinator, and City Planner who have each brought their unique vision and proven leadership to their respective departments.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 271,652	\$ 228,113	\$ 332,200
Contractual/Fixed	\$ 155,219	\$ 35,217	\$ 176,800
Supplies	\$ 4,616	\$ 3,084	\$ 2,000
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 431,487	\$ 266,414	\$ 511,000

Total Division Expenditures \$ 511,000
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description	Actual 2018	Estimated 2019	Budgeted 2020
General Fund 001			
<u>Expenditures</u>			
Division: 030 - Community Development & Planning			
81010 Social Security - Full Time	\$ 16,701	\$ 14,380	\$ 19,717
81020 Retirement TMRS	\$ 27,265	\$ 24,446	\$ 31,368
81040 Employee Insurance	\$ 15,916	\$ 16,085	\$ 23,257
81050 Workers' Compensation	\$ 96	\$ 103	\$ 110
81090 Overtime	\$ 689	\$ -	\$ 1,000
81100 Salaries and Wages - Full Time	\$ 210,984	\$ 173,099	\$ 256,748
82010 Telecommunications	\$ 3,844	\$ 3,732	\$ -
82040 Postage	\$ 1,007	\$ 389	\$ 1,200
82160 Training/Travel	\$ 7,105	\$ 7,685	\$ 13,000
82700 Professional Fees	\$ 140,431	\$ 13,960	\$ 50,000
82760 Office Machines	\$ 868	\$ 1,443	\$ -
82780 Printing and Binding	\$ -	\$ -	\$ 100
82820 Membership/Subscriptions	\$ 1,663	\$ 1,502	\$ 2,500
83010 Office Supplies	\$ 4,616	\$ 3,084	\$ 2,000
84125 Incentive Payments	\$ -	\$ -	\$ 110,000
84180 Claims and Refunds	\$ 300	\$ 6,507	\$ -
Division Total: Community Development & Planni	\$ 431,487	\$ 266,414	\$ 511,000

Program: Community Services
Department: Community Development
Division: Building Permitting & Inspections - 037



This division performs inspections on all electrical, plumbing, gas, building and mechanical constructions within the City of Denison to ensure that structures are up to code.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 6

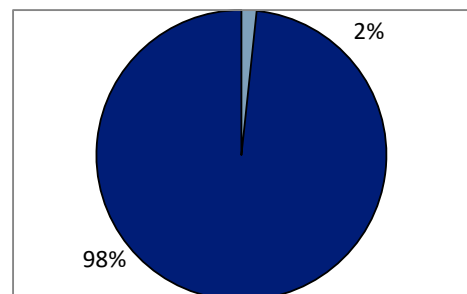
- The residential remodel incentive program currently has 71 qualifying homes.
Total residential remodel permits issued: 112 with a total value of \$4,471,897.00.
New Single Family Residential permits issued: 135 valued at \$22,218,000.00.
- 294 total commercial permits have been issued with a value of \$9,845,913.00.
HeyDay schedule to open in the fall.
Celebration Assisted Living and Memory Care construction complete and CO issued.
- Texoma Medical Center started the 5th and 6th floor expansion to the tower.
Panda Express construction complete and open for business.
Subway should open in late 2019.
- Total Permits issued: 1595 valued at \$41,804,024.00.
Fees collected: \$367,537.00.
Total inspections performed: 5,204. (report date 8/23/19)
- One of our Permit Techs passed the State plumbing inspectors exam.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 328,098	\$ 364,798	\$ 399,552
Contractual/Fixed	\$ 37,166	\$ 124,461	\$ 89,750
Supplies	\$ 4,273	\$ 8,760	\$ 7,600
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 369,537	\$ 498,019	\$ 496,902

Total Division Expenditures \$ 496,902
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description	Actual 2018	Estimated 2019	Budgeted 2020
General Fund 001			
<u>Expenditures</u>			
Division: 037 - Building Permitting & Inspections			
81010 Social Security - Full Time	\$ 17,744	\$ 20,671	\$ 23,088
81020 Retirement TMRS	\$ 31,653	\$ 34,744	\$ 36,730
81040 Employee Insurance	\$ 26,957	\$ 26,349	\$ 34,419
81050 Workers' Compensation	\$ 544	\$ 606	\$ 615
81090 Overtime	\$ 1,126	\$ -	\$ 600
81100 Salaries and Wages - Full Time	\$ 250,074	\$ 282,428	\$ 304,100
82010 Telecommunications	\$ 4,424	\$ 4,125	\$ -
82040 Postage	\$ 21	\$ 11	\$ 250
82130 Garage Fuel	\$ 1,709	\$ 1,772	\$ 2,500
82160 Training/Travel	\$ 7,195	\$ 6,665	\$ 6,800
82180 Tuition Reimbursement	\$ 371	\$ 536	\$ 1,000
82510 Garage Labor	\$ 425	\$ 485	\$ 300
82520 Garage Parts	\$ 56	\$ 69	\$ 1,000
82530 Garage Sublet	\$ 799	\$ 211	\$ 200
82700 Professional Fees	\$ 19,649	\$ 108,552	\$ 75,000
82760 Office Machines	\$ 1,243	\$ 1,443	\$ -
82780 Printing and Binding	\$ 575	\$ 211	\$ 700
82820 Membership/Subscriptions	\$ 699	\$ 382	\$ 2,000
83010 Office Supplies	\$ 2,378	\$ 6,448	\$ 3,500
83060 Uniforms/Boots	\$ 1,568	\$ 2,253	\$ 3,500
83280 Minor Tools	\$ 62	\$ -	\$ 200
83300 Department Supplies	\$ 266	\$ 59	\$ 400
Division Total: Building Permitting & Inspections	\$ 369,537	\$ 498,019	\$ 496,902

Program: Community Services
Department: Community Development
Division: Code Compliance - 038



Inspects properties within the City Limits to ensure compliance with ordinances in regards to trash, weeds, tall grass and junked or abandoned vehicles.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 5

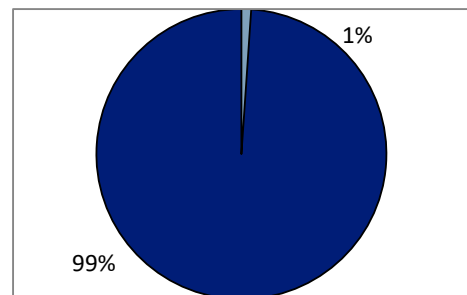
- Code Officers have worked over 5300 code violations fiscal YTD. This is a 48.6% increase in cases worked from previous year.
- Code Officers have worked 118 Minimum Property Standards cases fiscal YTD. Minimum Property Standards projects in the Downtown area are progressing. Code Officers have been proactive with MPS efforts in high visibility areas.
- Demolition of the former office building at 2301 S. Austin Ave has been completed. There have been 14 demolitions of residential structures YTD.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 243,265	\$ 229,857	\$ 245,166
Contractual/Fixed	\$ 41,007	\$ 77,004	\$ 69,000
Supplies	\$ 3,814	\$ 3,977	\$ 5,050
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 288,086	\$ 310,838	\$ 319,216

Total Division Expenditures \$ 319,216
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description	Actual 2018	Estimated 2019	Budgeted 2020
General Fund 001			
<u>Expenditures</u>			
Division: 038 - Code Compliance			
81010 Social Security - Full Time	\$ 16,189	\$ 14,735	\$ 13,880
81020 Retirement TMRS	\$ 27,538	\$ 24,457	\$ 22,082
81040 Employee Insurance	\$ 23,047	\$ 24,870	\$ 27,480
81050 Workers' Compensation	\$ 211	\$ 240	\$ 280
81090 Overtime	\$ 52	\$ 421	\$ 500
81100 Salaries and Wages - Full Time	\$ 176,227	\$ 165,135	\$ 180,944
82010 Telecommunications	\$ 6,554	\$ 4,528	\$ -
82040 Postage	\$ 7,568	\$ 12,276	\$ 7,000
82130 Garage Fuel	\$ 2,862	\$ 2,182	\$ 3,500
82160 Training/Travel	\$ 3,607	\$ 2,269	\$ 4,000
82510 Garage Labor	\$ 502	\$ 349	\$ 400
82520 Garage Parts	\$ 112	\$ 175	\$ 1,000
82530 Garage Sublet	\$ 1,037	\$ 117	\$ 800
82700 Professional Fees	\$ 647	\$ 830	\$ 2,500
82760 Office Machines	\$ 1,243	\$ 1,443	\$ -
82780 Printing and Binding	\$ 38	\$ -	\$ 400
82820 Membership/Subscriptions	\$ 22	\$ 18	\$ 400
82910 Property Owner Compliance	\$ 11,668	\$ 4,705	\$ 8,000
82930 Mowing	\$ 5,147	\$ 48,113	\$ 41,000
83010 Office Supplies	\$ 2,444	\$ 2,231	\$ 2,500
83060 Uniforms/Boots	\$ 1,336	\$ 1,547	\$ 2,000
83280 Minor Tools	\$ 35	\$ 99	\$ 300
83300 Department Supplies	\$ -	\$ 100	\$ 250
Division Total: Code Compliance	\$ 288,086	\$ 310,838	\$ 319,216

Program: Public Works
Department: Public Works
Division: Refuse & Recycling - 044



This division collects refuse weekly at residential points and commercial sites as needed.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 15

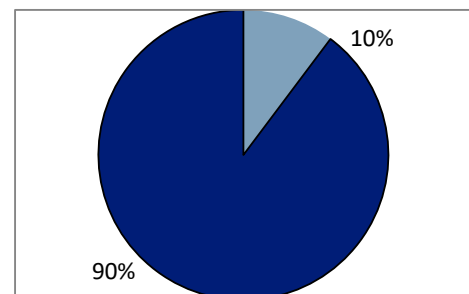
- April 1, 2019 the city began the Automated Residential Collection program. This past January staff provided a citywide educational program involving mailouts, 5 town hall meetings, city website and social media videos to provide information for the citizens to prepare for the changes
- The city purchased 3 new Mack cab over chassis with a 33 yard packer. These trucks are more efficient and have reduced trips to the landfill. This saves on fuel and maintenance costs. Also, we purchased 10,000 95 gallon carts. Total cost was approximately \$1,450,000
- April 1st was the beginning of our new Bulk and Brush & Limb pickup service schedule to every other month. No more annual spring cleanup.
- All of our Operators completed several weeks of classroom training and operations/driving courses. City fleet maintenance personnel were trained on the sophisticated trucks.
- This program was a successful new program and a total TEAM effort. Thanks to all of the Public Works staff and positive attitudes and a wonderful change to better our service and community.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 773,401	\$ 815,725	\$ 877,832
Contractual/Fixed	\$ 1,948,763	\$ 1,825,976	\$ 1,819,350
Supplies	\$ 147,965	\$ 119,505	\$ 49,012
Debt Service	\$ 183,437	\$ 211,688	\$ 213,102
Capital Outlay	\$ 22,161	\$ 73,233	\$ 73,000
Total Expenditures	\$ 3,075,727	\$ 3,046,127	\$ 3,032,296

Total Division Expenditures \$ 3,032,296
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description	Actual	Estimated	Budgeted
General Fund 001	2018	2019	2020
<u>Expenditures</u>			
Division: 044 - Refuse & Recycling			
81010 Social Security - Full Time	\$ 42,074	\$ 45,277	\$ 47,410
81015 Social Security - Part Time	\$ -	\$ -	\$ 2,926
81020 Retirement TMRS	\$ 70,748	\$ 72,080	\$ 75,423
81040 Employee Insurance	\$ 75,865	\$ 71,536	\$ 85,382
81050 Workers' Compensation	\$ 7,729	\$ 8,660	\$ 8,700
81090 Overtime	\$ 22,430	\$ 26,025	\$ 20,000
81100 Salaries and Wages - Full Time	\$ 554,554	\$ 592,146	\$ 599,743
81150 Salaries and Wages - Full Time	\$ -	\$ -	\$ 38,248
82010 Telecommunications	\$ 3,328	\$ 1,864	\$ -
82040 Postage	\$ 230	\$ 2,294	\$ 350
82130 Garage Fuel	\$ 188,231	\$ 183,532	\$ 210,000
82160 Training/Travel	\$ 568	\$ 1,140	\$ 2,500
82210 Enterprise Car Rental Program	\$ -	\$ 3,447	\$ -
82450 Radio Maint	\$ 2,583	\$ 3,047	\$ 3,000
82510 Garage Labor	\$ 29,256	\$ 32,434	\$ 22,000
82520 Garage Parts	\$ 7,058	\$ 13,600	\$ 30,000
82530 Garage Sublet	\$ 193,923	\$ 166,247	\$ 100,000
82620 Electricity	\$ 356	\$ 384	\$ 500
82700 Professional Fees	\$ 7,362	\$ 6,639	\$ -
82710 Temporary-Contract Labor	\$ 178,040	\$ 156,306	\$ 145,000
82760 Office Machines	\$ 492	\$ 5,256	\$ -
82780 Printing and Binding	\$ 130	\$ -	\$ 500
82820 Memberships/Subscriptions	\$ -	\$ -	\$ 500
83010 Office Supplies	\$ 470	\$ 271	\$ 800
83060 Uniforms/Boots	\$ 6,518	\$ 6,508	\$ 9,012
83240 Chemical Supplies	\$ 470	\$ 462	\$ 1,500
83280 Minor Tools	\$ 156	\$ 158	\$ 200
83290 Safety/PPE	\$ 500	\$ 68	\$ 500
83300 Department Supplies	\$ 2,257	\$ 2,548	\$ 2,000
83440 Building Maint.	\$ -	\$ 69	\$ -
83460 Auto Maint	\$ 2,717	\$ -	\$ -
83480 Machine & Equipment Maint	\$ 5,564	\$ -	\$ -
83530 Container Maintenance	\$ 3,540	\$ 2,420	\$ 5,000
83640 Plastic Bags	\$ 120,000	\$ 107,000	\$ -
83642 Residential Carts	\$ -	\$ -	\$ 30,000
83700 Inventory Adjustment	\$ 5,774	\$ -	\$ -
84260 Interest Expense	\$ 29,664	\$ 1,413	\$ -
84270 Lease Payments	\$ 183,437	\$ 211,688	\$ 213,102
84960 Recycle Program	\$ 295,757	\$ 296,286	\$ 305,000
84970 Landfill	\$ 1,011,784	\$ 952,087	\$ 25,000
84975 GTUA	\$ -	\$ -	\$ 25,000
84980 TASWA	\$ -	\$ -	\$ 950,000
85160 Refuse Containers	\$ 22,161	\$ 73,233	\$ 73,000
Division Total: Refuse & Recycling	\$ 3,075,727	\$ 3,046,126	\$ 3,032,296

Program: Public Works
Department: Public Works
Division: Building Maintenance - 046



This division is responsible for cleaning and maintenance of City Hall and other administrative buildings.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 1

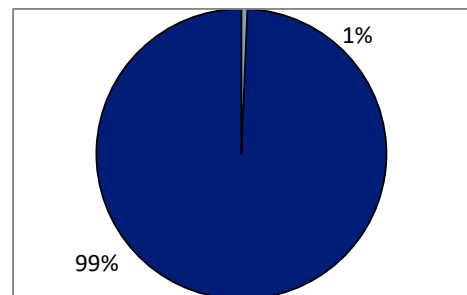
- Moved in to the new City Hall at the end of August, 2018 with the exceptional hard work by Team Denison.
- SNAP Center floor was replaced.
- Library standby generator had significant repairs made.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 51,440	\$ 55,867	\$ 56,493
Contractual/Fixed	\$ 102,444	\$ 109,866	\$ 123,000
Supplies	\$ 34,291	\$ 32,149	\$ 16,500
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 188,175	\$ 197,883	\$ 195,993

Total Division Expenditures \$ 195,993
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description		Actual		Estimated		Budgeted
General Fund 001		2018		2019		2020
<u>Expenditures</u>						
Division: 046 - Building Maintenance						
81010	Social Security - Full Time	\$ 2,910	\$	3,202	\$	3,221
81020	Retirement TMRS	\$ 4,862	\$	5,177	\$	5,124
81040	Employee Insurance	\$ 5,800	\$	5,718	\$	5,706
81050	Workers' Compensation	\$ 297	\$	332	\$	341
81090	Overtime	\$ 2,347	\$	1,218	\$	300
81100	Salaries and Wages - Full Time	\$ 35,224	\$	40,220	\$	41,801
82010	Telecommunications	\$ 600	\$	600	\$	-
82130	Garage Fuel	\$ 865	\$	859	\$	800
82210	Enterprise Car Rental Program	\$ -	\$	2,903	\$	-
82510	Garage Labor	\$ 43	\$	221	\$	300
82520	Garage Parts	\$ -	\$	33	\$	300
82530	Garage Sublet	\$ 621	\$	76	\$	600
82620	Electricity	\$ 33,941	\$	25,002	\$	35,000
82630	Gas and Propane	\$ 4,424	\$	11,454	\$	12,000
82700	Professional Fees	\$ 37,492	\$	64,609	\$	70,000
82750	Rent	\$ 24,459	\$	4,090	\$	4,000
82750	Memberships/Subscriptions	\$ -	\$	18	\$	-
83040	Janitorial Supplies	\$ 2,163	\$	3,448	\$	3,500
83060	Uniforms/Boots	\$ 272	\$	248	\$	500
83280	Minor Tools	\$ -	\$	481	\$	1,000
83300	Department Supplies	\$ -	\$	-	\$	5,000
83440	Building Maint	\$ 31,564	\$	22,929	\$	4,000
83980	Miscellaneous	\$ 293	\$	5,044	\$	2,500
Division Total: Building Maintenance		\$ 188,175	\$	197,883	\$	195,993

Program: Public Works
Department: Public Works
Division: Traffic & Markings - 055



This division handles the construction, repair and installation of all street signs and the painting of surface markings at designated areas.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 2

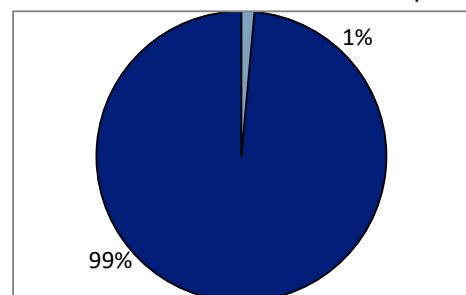
- Street signs Zone 5, 1, 2, and 13 to be completed by Oct. 1, 2019. Total of 141 stop and yield signs, 272 directional signs, 201 regulatory signs and 103 new poles installed.
- Designed, fabricated and installed 32 Downtown Alley Signs and 90 THF Park signs.
- Started GIS collections for every sign in the city.
- Implemented a uniform street closure policy.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 85,663	\$ 86,831	\$ 95,427
Contractual/Fixed	\$ 305,889	\$ 288,196	\$ 295,250
Supplies	\$ 48,762	\$ 43,267	\$ 33,070
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 440,314	\$ 418,294	\$ 423,747

Total Division Expenditures \$ 423,747
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description		Actual		Estimated		Budgeted
General Fund 001		2018		2019		2020
<u>Expenditures</u>						
Division: 055 - Traffic & Markings						
81010	Social Security - Full Time	\$ 4,399	\$	4,756	\$	5,340
81020	Retirement TMRS	\$ 7,822	\$	7,898	\$	8,496
81040	Employee Insurance	\$ 11,632	\$	9,556	\$	11,333
81050	Workers' Compensation	\$ 401	\$	446	\$	450
81090	Overtime	\$ 1,143	\$	1,326	\$	2,300
81100	Salaries and Wages - Full Time	\$ 60,266	\$	62,848	\$	67,508
82010	Telecommunications	\$ 478	\$	777	\$	-
82130	Garage Fuel	\$ 1,238	\$	1,472	\$	2,000
82160	Training/Travel	\$ 497	\$	172	\$	1,500
82450	Radio Maint	\$ 123	\$	145	\$	150
82510	Garage Labor	\$ 128	\$	247	\$	200
82520	Garage Parts	\$ 57	\$	63	\$	400
82530	Garage Sublet	\$ 85	\$	199	\$	1,000
82620	Electricity	\$ 303,284	\$	282,871	\$	290,000
82700	Professional Fees	\$ -	\$	2,250	\$	-
83060	Uniforms/Boots	\$ 548	\$	1,186	\$	1,220
83280	Minor Tools	\$ 223	\$	381	\$	800
83290	Safety/PPE	\$ 4	\$	-	\$	150
83300	Department Supplies	\$ 4,320	\$	604	\$	400
83490	Street Marking Material	\$ 1,035	\$	670	\$	1,500
83520	Traffic Light Maintenance	\$ 4,469	\$	11,591	\$	4,000
83570	Traffic Sign Maintenance	\$ 27,225	\$	28,835	\$	25,000
83700	Inventory Adjustment	\$ 10,939	\$	-	\$	-
Division Total: Traffic & Markings		\$ 440,314	\$	418,294	\$	423,747

Program: Public Works
Department: Public Works
Division: Street Maintenance - 057



This division provides maintenance and construction of streets, curbs, gutters and alleys as well as preventative maintenance of flexible base and concrete pavements including street drainage.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 9

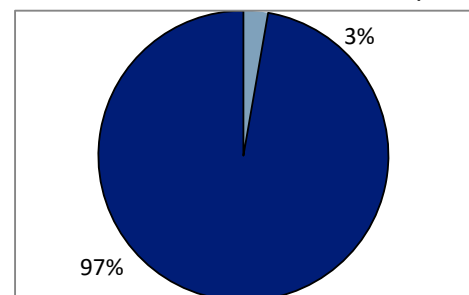
- Completion of the 2019 Micro Paving program 7 lane miles, the compilation of streets for the 2019 fall resurfacing program to open for bid this September.
- The 50 ton repair on Martin Luther King and Chandler. 750 tons of asphalt for pothole and utility cuts repairs.
- Mirick Street drainage rebuild and associated street repairs.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 348,053	\$ 381,656	\$ 473,299
Contractual/Fixed	\$ 93,755	\$ 232,287	\$ 217,100
Supplies	\$ 93,423	\$ 108,307	\$ 72,140
Debt Service	\$ 22,197	\$ 24,387	\$ 24,892
Capital Outlay	\$ 123,921	\$ 26,559	\$ 20,000
Total Expenditures	\$ 681,349	\$ 773,196	\$ 807,431

Total Division Expenditures \$ 807,431
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description			Actual			Estimated			Budgeted
General Fund 001			2018			2019			2020
<u>Expenditures</u>									
Division: 057 - Street Maintenance									
81010	Social Security - Full Time	\$	17,771	\$	19,998	\$	26,194		
81020	Retirement TMRS	\$	32,780	\$	34,646	\$	41,670		
81040	Employee Insurance	\$	34,518	\$	40,049	\$	56,633		
81050	Workers' Compensation	\$	5,632	\$	6,315	\$	6,400		
81090	Overtime	\$	4,544	\$	2,961	\$	10,000		
81100	Salaries and Wages - Full Time	\$	252,809	\$	277,688	\$	332,402		
82010	Telecommunications	\$	3,427	\$	3,024	\$	-		
82120	Equipment Rental	\$	47	\$	760	\$	2,000		
82130	Garage Fuel	\$	18,570	\$	20,685	\$	25,000		
82160	Training/Travel	\$	1,425	\$	1,963	\$	4,000		
82210	Enterprise Car Rental Program	\$	-	\$	5,020	\$	-		
82450	Radio Maint	\$	1,489	\$	1,451	\$	1,500		
82510	Garage Labor	\$	7,103	\$	6,486	\$	6,100		
82520	Garage Parts	\$	794	\$	2,547	\$	2,500		
82530	Garage Sublet	\$	33,675	\$	40,376	\$	25,000		
82700	Professional Fees	\$	24,530	\$	149,469	\$	150,000		
82820	Memberships/Subscriptions	\$	-	\$	-	\$	1,000		
83060	Uniforms/Boots	\$	5,466	\$	6,186	\$	8,040		
83280	Minor Tools	\$	2,306	\$	2,739	\$	3,000		
83290	Safety/PPE	\$	559	\$	311	\$	600		
83300	Department Supplies	\$	2,011	\$	4,989	\$	3,000		
83460	Auto Maint	\$	101	\$	-	\$	-		
83480	Machine & Equipment Maint	\$	6,457	\$	15	\$	-		
83490	Street Marking Material	\$	3,396	\$	2,083	\$	3,500		
83500	Street Patch Material	\$	71,324	\$	91,984	\$	54,000		
83700	Inventory Adjustment	\$	1,804	\$	-	\$	-		
84260	Interest Expense	\$	2,695	\$	505	\$	-		
84270	Lease Payments	\$	22,197	\$	24,387	\$	24,892		
84300	Lease Outlay	\$	109,270	\$	-	\$	-		
85530	Drainage	\$	14,650	\$	26,559	\$	20,000		
Division Total: Street Maintenance		\$	681,349	\$	773,196	\$	807,431		

Program: Public Works
Department: Public Works
Division: Demolition - 058



This division is responsible for the removal of dilapidated or abandoned structures in order to eliminate public nuisance and increase the value of surrounding properties.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 1

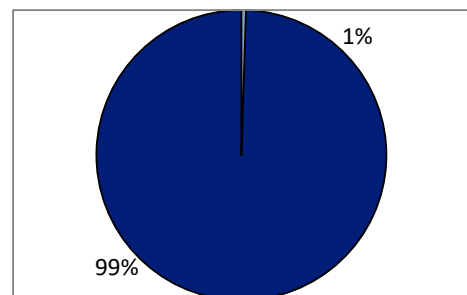
- The City purchased a new grappler claw bucket for our track loader for more efficiency and safety while loading dumpsters with demolished materials.
- The City had the complete undercarriage rebuilt for the track loader.
- Currently, we are on pace to completing approximately 25 residential structures. The commercial building at 2300 South Austin was brought down by city staff and equipment.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 55,681	\$ 46,808	\$ 54,642
Contractual/Fixed	\$ 19,136	\$ 83,792	\$ 62,885
Supplies	\$ 1,139	\$ 329	\$ 1,100
Debt Service	\$ 29,679	\$ 30,442	\$ 30,442
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 105,635	\$ 161,371	\$ 149,069

Total Division Expenditures \$ 149,069
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description	Actual 2018	Estimated 2019	Budgeted 2020
General Fund 001			
<u>Expenditures</u>			
Division: 058 - Demolition			
81010 Social Security - Full Time	\$ 2,928	\$ 2,459	\$ 3,018
81020 Retirement TMRS	\$ 5,109	\$ 4,268	\$ 4,558
81040 Employee Insurance	\$ 5,818	\$ 3,560	\$ 5,685
81050 Workers' Compensation	\$ 1,715	\$ 1,922	\$ 1,925
81090 Overtime	\$ 14	\$ 238	\$ 2,000
81100 Salaries and Wages - Full Time	\$ 40,097	\$ 34,361	\$ 37,456
82010 Telecommunications	\$ 478	\$ 50	\$ -
82040 Postage	\$ 862	\$ 1,025	\$ 800
82130 Garage Fuel	\$ 4,607	\$ 3,956	\$ 5,000
82160 Training/Travel	\$ 16	\$ 36	\$ 1,000
82510 Garage Labor	\$ 697	\$ 876	\$ 1,000
82520 Garage Parts	\$ 217	\$ 304	\$ 1,000
82530 Garage Sublet	\$ 4,377	\$ 8,945	\$ 4,500
82700 Professional Fees	\$ 5,533	\$ 67,016	\$ 48,000
83060 Uniforms/Boots	\$ 404	\$ 254	\$ 600
83280 Minor Tools	\$ -	\$ 26	\$ 400
83300 Department Supplies	\$ 92	\$ 50	\$ 100
83480 Machine & Equipment Maint	\$ 643	\$ -	\$ -
84260 Interest Expense	\$ 2,348	\$ 1,585	\$ 1,585
84270 Lease Payments	\$ 29,679	\$ 30,442	\$ 30,442
Division Total: Demolition	\$ 105,635	\$ 161,371	\$ 149,069

Program: Public Works
Department: Public Works
Division: Fleet & Facility Services - 060



This division provides repairs and preventative maintenance for all highway and non-highway vehicles owned and operated by the City.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 6

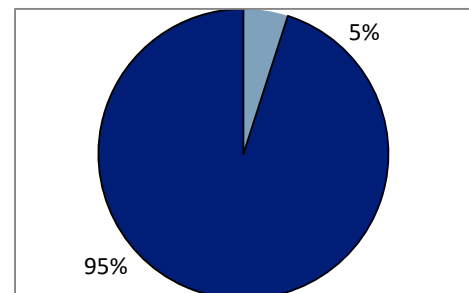
- Implemented a vehicle replacement program through Enterprise Fleet Management. Received 19 White Fleet vehicles, 13 Police vehicles, and 4 Fire Department vehicles in the first year.
- Launched a GPS program with Verizon Fleet Systems
- Replaced the west section of fence and gates at the Maintenance Facility
- Entered into a maintenance and certification agreement for Fire and Ambulance apparatus.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 269,847	\$ 286,910	\$ 386,642
Contractual/Fixed	\$ 195,468	\$ 386,702	\$ 188,362
Supplies	\$ 821,316	\$ 872,156	\$ 890,685
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,286,631	\$ 1,545,768	\$ 1,465,689

Total Division Expenditures \$ 1,465,689
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description	Actual 2018	Estimated 2019	Budgeted 2020
General Fund 001			
<u>Expenditures</u>			
Division: 060 - Fleet & Facility Services			
81010 Social Security - Full Time	\$ 14,287	\$ 15,009	\$ 22,018
81020 Retirement TMRS	\$ 25,529	\$ 26,427	\$ 35,027
81040 Employee Insurance	\$ 27,703	\$ 28,457	\$ 39,634
81050 Workers' Compensation	\$ 1,904	\$ 2,139	\$ 2,150
81090 Overtime	\$ 8,667	\$ 3,686	\$ 6,000
81100 Salaries and Wages - Full Time	\$ 191,757	\$ 211,190	\$ 281,813
82010 Telecommunications	\$ 2,286	\$ 1,935	\$ -
82040 Postage	\$ 92	\$ 13	\$ 100
82120 Equipment Rental	\$ 700	\$ 680	\$ 1,000
82130 Garage Fuel	\$ 3,081	\$ 3,468	\$ 4,000
82160 Training/Travel	\$ 1,346	\$ 124	\$ 1,500
82210 Enterprise Car Rental Program	\$ -	\$ 15,753	\$ -
82450 Radio Maint	\$ 982	\$ 1,201	\$ 1,000
82510 Garage Labor	\$ 1,853	\$ 978	\$ 1,500
82520 Garage Parts	\$ 548	\$ 843	\$ 1,500
82530 Garage Sublet	\$ 2,802	\$ 1,183	\$ 2,000
82620 Electricity	\$ 12,288	\$ 10,601	\$ 11,000
82630 Gas and Propane	\$ 10,666	\$ 10,736	\$ 11,000
82700 Professional Fees	\$ 5,557	\$ 6,142	\$ 5,500
82780 Printing and Binding	\$ 633	\$ 131	\$ 500
82820 Memberships/Subscriptions	\$ -	\$ -	\$ 500
82940 Contract Vehicles	\$ 140,307	\$ 301,268	\$ 122,262
82950 Contract Equipment	\$ 12,328	\$ 31,648	\$ 25,000
83010 Office Supplies	\$ 779	\$ 964	\$ 1,000
83040 Janitorial Supplies	\$ 3,143	\$ 4,515	\$ 3,000
83060 Uniforms/Boots	\$ 3,146	\$ 2,569	\$ 2,985
83160 Auto/Equip Fuel	\$ 188,075	\$ 180,675	\$ 225,000
83170 Diesel Fuel	\$ 281,997	\$ 273,679	\$ 290,000
83180 Oil & Lubricants	\$ 27,176	\$ 36,884	\$ 30,000
83220 Tires and Tubes	\$ 106,832	\$ 120,041	\$ 100,000
83240 Chemical Supplies	\$ -	\$ 331	\$ 1,000
83280 Minor Tools	\$ 4,893	\$ 3,107	\$ 4,200
83290 Safety/PPE	\$ -	\$ -	\$ 500
83300 Department Supplies	\$ 30,238	\$ 9,474	\$ 8,000
83440 Building Maint	\$ 26,117	\$ 22,253	\$ 20,000
83460 Auto Maint	\$ 118,672	\$ 197,017	\$ 160,000
83480 Machine & Equipment Maint	\$ 27,344	\$ 20,648	\$ 45,000
83700 Inventory Adjustment	\$ 2,904	\$ -	\$ -
Division Total: Fleet & Facility Services	\$ 1,286,631	\$ 1,545,768	\$ 1,465,689

Program: Community Services
Department: Community Development
Division: Community Center - 069



This division oversaw the reservation and scheduling, as well as maintenance of the Community Center. Additionally, this division managed the budgeted finances and oversees expenditures for Parks and Recreation.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 0

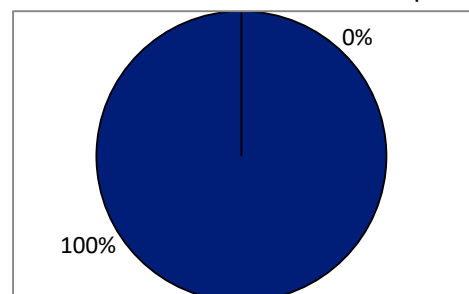
- N/A: This division was absorbed into Division 70 at the end of FY2018.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 122,288	\$ -	\$ -
Contractual/Fixed	\$ 33,181	\$ -	\$ -
Supplies	\$ 2,954	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 158,423	\$ -	\$ -

Total Division Expenditures	\$ -
Total General Fund Expenditures	\$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description	Actual 2018	Estimated 2019	Budgeted 2020
General Fund 001			
<u>Expenditures</u>			
Division: 069 Community Center			
81010 Social Security - Full Time	\$ 7,349	\$ -	\$ -
81020 Retirement TMRS	\$ 12,319	\$ -	\$ -
81040 Employee Insurance	\$ 5,518	\$ -	\$ -
81050 Workers' Compensation	\$ 392	\$ -	\$ -
81100 Salaries and Wages - Full Time	\$ 96,711	\$ -	\$ -
82010 Telecommunications	\$ 2,935	\$ -	\$ -
82040 Postage	\$ 197	\$ -	\$ -
82160 Training/Travel	\$ 1,656	\$ -	\$ -
82180 Tuition Reimbursement	\$ 4,542	\$ -	\$ -
82420 Building and Grnds Maint	\$ 8,516	\$ -	\$ -
82620 Electricity	\$ 11,165	\$ -	\$ -
82630 Gas and Propane	\$ 2,170	\$ -	\$ -
82700 Professional Fees	\$ 270	\$ -	\$ -
82760 Office Machines	\$ 1,370	\$ -	\$ -
82820 Membership/Subscriptions	\$ 360	\$ -	\$ -
83010 Office Supplies	\$ 339	\$ -	\$ -
83040 Janitorial Supplies	\$ 461	\$ -	\$ -
83240 Chemical Supplies	\$ 296	\$ -	\$ -
83300 Department Supplies	\$ 1,858	\$ -	\$ -
Division Total: Community Center	\$ 158,423	\$ -	\$ -

Program: Community Services
Department: Community Development
Division: Parks - 070



This division is responsible for the creation, maintenance and management of safe, attractive parks and recreational facilities and programs. This division manages the budgeted finances for Parks and Recreation and maintains landscaping at City facilities and on Main Street.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 11

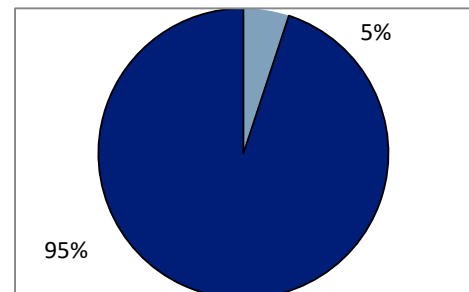
- Community Events- Denison Dream Camp, 36th Annual Snowball Classic, Denison on Ice, Red River Amateur Disc Golf Tournament, #GetFit Campaign, Parks Bingo, Popsicles in the Park and expanded Senior Services and programs.
- Ray Park- Removal of old playground equipment and installation of new upgraded equipment and fall surfaces took place.
- Irrigation- Irrigation system throughout parks, flower beds, library, SNAP Center, fire stations, Police department and Waterloo Pool have been repaired and brought up to date.
- City Works- Started a new workorder system to better track and schedule tasks and assignments.
- Trail Improvements- Waterloo Trail design is in the process of being started. Katy Trail Phase One design has been completed and bids opened. Katy Trail Phase Two application was submitted.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 454,476	\$ 890,604	\$ 812,554
Contractual/Fixed	\$ 35,688	\$ 496,922	\$ 571,650
Supplies	\$ 58,626	\$ 200,815	\$ 117,000
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ 37,213	\$ -	\$ -
Total Expenditures	\$ 586,003	\$ 1,588,341	\$ 1,501,204

Total Division Expenditures \$ 1,501,204
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description	Actual 2018	Estimated 2019	Budgeted 2020
General Fund 001			
<u>Expenditures</u>			
Division: 070 - Parks			
81010 Social Security - Full Time	\$ 26,541	\$ 52,130	\$ 42,457
81015 Social Security - Part Time	\$ -	\$ -	\$ 5,288
81020 Retirement TMRS	\$ 31,451	\$ 66,796	\$ 67,542
81040 Employee Insurance	\$ 37,356	\$ 60,174	\$ 68,566
81050 Workers' Compensation	\$ 2,315	\$ 5,789	\$ 4,582
81090 Overtime	\$ 13,559	\$ 21,012	\$ 18,000
81100 Salaries and Wages - Full Time	\$ 343,254	\$ 684,703	\$ 536,990
81150 Salaries and Wages - Part Time	\$ -	\$ -	\$ 69,129
82010 Telecommunications	\$ 4,317	\$ 8,772	\$ -
82040 Postage	\$ -	\$ 294	\$ 600
82130 Garage Fuel	\$ 16,000	\$ 13,772	\$ 17,000
82160 Training/Travel	\$ 9,522	\$ 10,401	\$ 10,000
82210 Enterprise Car Rental Program	\$ -	\$ 8,666	\$ -
82420 Building and Grnds Maint	\$ -	\$ 7,887	\$ 10,000
82450 Radio Maint	\$ 737	\$ 870	\$ 800
82510 Garage Labor	\$ 2,100	\$ 1,666	\$ 2,500
82520 Garage Parts	\$ 499	\$ 475	\$ 2,500
82530 Garage Sublet	\$ 2,250	\$ 3,991	\$ 2,500
82620 Electricity	\$ -	\$ 54,446	\$ 55,000
82630 Gas & Propane	\$ -	\$ 1,864	\$ 2,000
82700 Professional Fees	\$ -	\$ 2,398	\$ 750
82710 Temporary-Contract Labor	\$ 241	\$ 30,740	\$ 30,000
82740 Advertising	\$ -	\$ 4,707	\$ 4,000
82760 Office Machines	\$ -	\$ 7,214	\$ -
82780 Printing and Binding	\$ -	\$ 334	\$ 1,000
82810 Participant Insurance	\$ -	\$ 3,747	\$ -
82820 Membership/Subscriptions	\$ 22	\$ 7,719	\$ 3,000
82930 Mowing	\$ -	\$ 293,985	\$ 310,000
83010 Office Supplies	\$ 1,493	\$ 4,560	\$ 3,000
83020 Service Awards	\$ -	\$ 4,341	\$ -
83040 Janitorial Supplies	\$ 4,361	\$ 3,828	\$ 4,000
83060 Uniforms/Boots	\$ 4,539	\$ 14,839	\$ 6,500
83240 Chemical Supplies	\$ 1,762	\$ 2,146	\$ 2,000
83280 Minor Tools	\$ 5,446	\$ 4,808	\$ 4,000
83290 Safety/PPE	\$ 647	\$ 82	\$ 500
83300 Department Supplies	\$ 5,818	\$ 14,089	\$ 5,500
83310 Equipment	\$ -	\$ 5,824	\$ -
83440 Building Maint	\$ 1,564	\$ 1,564	\$ 1,000
83460 Auto Maint	\$ 1,126	\$ 1,337	\$ 1,500
83480 Machine & Equipment Maint	\$ 3,757	\$ 3,179	\$ 4,000
83560 Park Maintenance	\$ 28,112	\$ 67,940	\$ 75,000
83800 Snowball Expense	\$ -	\$ 18,581	\$ -

**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description			Actual			Estimated			Budgeted
General Fund 001			2018			2019			2020
83910	Concession Supplies	\$	-	\$		2,982	\$		-
83916	Kayak Rentals	\$	-	\$		-	\$	10,000	
83940	Tournaments	\$	-	\$		6,817	\$		-
83950	Recreation Events	\$	-	\$		23,153	\$		-
83951	Activities/Programming	\$	-	\$		20,744	\$		-
84930	Landscaping	\$	-	\$		32,972	\$	120,000	
85090	Pickups/Trucks	\$	29,833	\$		-	\$		-
85110	Machinery/Equipment	\$	7,380	\$		-	\$		-
Division Total: Parks		\$	586,003	\$		1,588,341	\$		1,501,204

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Program: Community Services
Department: Community Development
Division: Recreation - 071



This division enhanced the quality of life and well-being for the citizens of the community by providing safe, positive and fun recreational opportunities.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 2

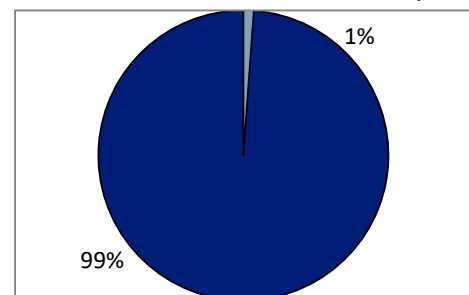
- N/A: This division was inactive during FY2019.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 239,608	\$ -	\$ 200,918
Contractual/Fixed	\$ 64,620	\$ -	\$ 4,000
Supplies	\$ 80,069	\$ -	\$ 133,000
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 384,297	\$ -	\$ 337,918

Total Division Expenditures \$ 337,918
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description	Actual 2018	Estimated 2019	Budgeted 2020
General Fund 001			
<u>Expenditures</u>			
Division: 071 - Recreation			
81010 Social Security - Full Time	\$ 14,220	\$ -	\$ 7,184
81015 Social Security - Part Time	\$ -	\$ -	\$ 5,355
81020 Retirement TMRS	\$ 18,581	\$ -	\$ 11,428
81040 Employee Insurance	\$ 15,115	\$ -	\$ 11,827
81050 Workers' Compensation	\$ 2,459	\$ -	\$ 1,218
81090 Overtime	\$ 4,274	\$ -	\$ 3,000
81100 Salaries and Wages - Full Time	\$ 184,959	\$ -	\$ 90,906
81150 Salaries and Wages - Part Time	\$ -	\$ -	\$ 70,000
82010 Telecommunications	\$ 3,061	\$ -	\$ -
82160 Training/Travel	\$ 1,082	\$ -	\$ -
82620 Electricity	\$ 55,040	\$ -	\$ -
82740 Advertising	\$ 3,930	\$ -	\$ -
82760 Office Machines	\$ 738	\$ -	\$ -
82780 Printing and Binding	\$ 38	\$ -	\$ -
82810 Participant Insurance	\$ -	\$ -	\$ 4,000
82820 Membership/Subscriptions	\$ 732	\$ -	\$ -
83010 Office Supplies	\$ 691	\$ -	\$ -
83020 Service Awards	\$ -	\$ -	\$ 6,000
83060 Uniforms/Boots	\$ 652	\$ -	\$ 10,000
83240 Chemical Supplies	\$ 219	\$ -	\$ -
83300 Department Supplies	\$ 1,267	\$ -	\$ 5,500
83310 Equipment	\$ -	\$ -	\$ 3,000
83560 Park Maintenance	\$ 39,323	\$ -	\$ -
83800 Snowball Expense	\$ -	\$ -	\$ 18,000
83910 Concession Supplies	\$ -	\$ -	\$ 15,000
83940 Tournaments	\$ -	\$ -	\$ 7,500
83950 Recreation Events	\$ 37,817	\$ -	\$ 40,000
83951 Activities/Programming	\$ -	\$ -	\$ 28,000
83990 Track Team	\$ 100	\$ -	\$ -
Division Total: Recreation	\$ 384,297	\$ -	\$ 337,918

Program: Community Services
Department: Community Development
Division: Girls Softball - 072



This division provided a youth fast pitch program for ages 3-16 which includes uniforms and equipment for all teams and participants. The program uses the following fields: Culpepper, T-Bar, Munson Park, Jones Park, Ray Park, Katy Field and Smith Indoor practice facility.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 0

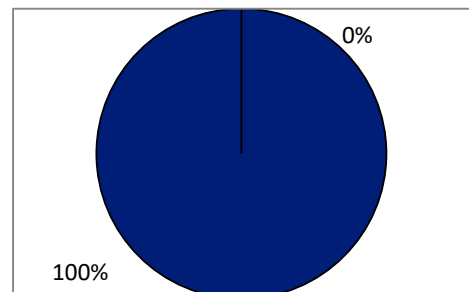
- N/A: This division was absorbed into Division 70 at the end of FY2018.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ -	\$ -	\$ -
Contractual/Fixed	\$ 19,237	\$ -	\$ -
Supplies	\$ 43,200	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 62,437	\$ -	\$ -

Total Division Expenditures	\$ -
Total General Fund Expenditures	\$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description		Actual 2018	Estimated 2019	Budgeted 2020
General Fund 001				
<u>Expenditures</u>				
Division: 072 - Girls Softball				
82710	Temporary - Contract Labor	\$ 14,629	\$ -	\$ -
82810	Participant Insurance	\$ 3,649	\$ -	\$ -
82820	Membership/Subscriptions	\$ 772	\$ -	\$ -
82900	Fundraising	\$ 188	\$ -	\$ -
83020	Service/Participant Awards	\$ 2,446	\$ -	\$ -
83060	Uniforms/Boots	\$ 9,542	\$ -	\$ -
83300	Department Supplies	\$ 858	\$ -	\$ -
83310	Equipment	\$ 2,653	\$ -	\$ -
83560	Park Maintenance	\$ 7,381	\$ -	\$ -
83910	Concession Supplies	\$ 12,668	\$ -	\$ -
83940	Tournaments	\$ 7,653	\$ -	\$ -
Division Total: Girls Softball		\$ 62,437	\$ -	\$ -

Program: Community Services
Department: Community Development
Division: T-Bar - 073



The division provided slowpitch softball leagues and tournaments year round. They also provided a youth fastpitch league for ages 8-18 from September to October. All leagues in this division use T-Bar field. This division also managed rentals and reservations of park facilities.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 0

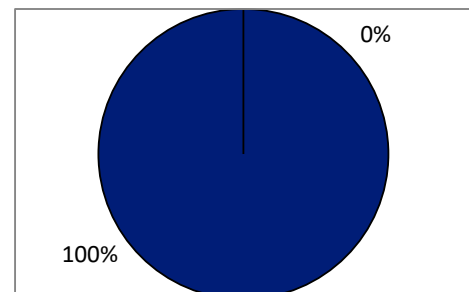
- N/A: This division was absorbed into Division 70 at the end of FY2018.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ -	\$ -	\$ -
Contractual/Fixed	\$ 5,791	\$ -	\$ -
Supplies	\$ 37,072	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 42,863	\$ -	\$ -

Total Division Expenditures	\$ -
Total General Fund Expenditures	\$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description		Actual 2018	Estimated 2019	Budgeted 2020
General Fund 001				
<u>Expenditures</u>				
Division: 073 - T-Bar				
82700	Professional Fees	\$ 950	\$ -	\$ -
82710	Temporary - Contract Labor	\$ 4,648	\$ -	\$ -
82820	Membership/Subscriptions	\$ 193	\$ -	\$ -
83020	Service/Participant Awards	\$ 1,224	\$ -	\$ -
83300	Department Supplies	\$ 5,081	\$ -	\$ -
83310	Equipment	\$ 221	\$ -	\$ -
83560	Park Maintenance	\$ 10,636	\$ -	\$ -
83800	Snowball Expense	\$ 17,425	\$ -	\$ -
83910	Concession Supplies	\$ 2,484	\$ -	\$ -
83940	Tournaments	\$ -	\$ -	\$ -
Division Total: T-Bar		\$ 42,863	\$ -	\$ -

Program: Community Services
Department: Community Development
Division: THF Park - 074



This division oversees the 80-Acre Texoma Health Foundation Park which is a public-private partnership between the Texoma Health Foundation, Gateway Village and the City of Denison. THF Park offers numerous amenities and promotes outdoor health and wellness for citizens.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 3

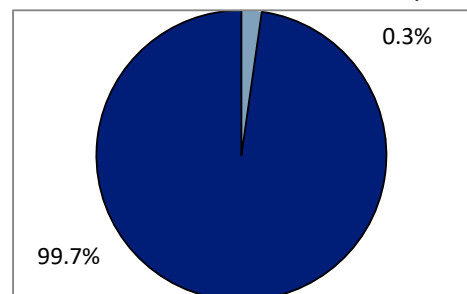
- Best of Texoma- THF Park was voted "Best Park of 2018" by the Herald Democrat Official Community's Choice Awards.
- Community Events and Tournaments- Walk with a Doc, Touch-a-Truck, City Love Event, Pink Impact Walk, Easter Egg Treasure Hunt, 13 Baseball and Softball Tournaments through August, The Foundry organized by Barbell Republic, State Tournament, Virtual Race and Birthday Bash.
- Youth and Adult Fall and Spring Leagues- THF Park has partnered with Texoma Soccer Association, Denison Little League Baseball, Denison Girls Softball and LIGA Latino Americana De Futbol to facilitate close to 5,000 annual youth and adult participants during the Fall and Spring seasons.
- Concession sales and food truck addition- The concession establishment at THF Park has serviced all types of events including leagues, special events and tournaments. The park will receive a new mobile food truck that will service the growing needs of the park. Revenue to date is \$82,714.25.
- Landscaping- Put together an annual maintenance plan for the turf and landscape of THF Park.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 53,552	\$ 148,147	\$ 234,859
Contractual/Fixed	\$ 11,781	\$ 46,260	\$ 51,350
Supplies	\$ 169,850	\$ 374,104	\$ 378,400
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 235,182	\$ 568,511	\$ 664,609

Total Division Expenditures \$ 664,609
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description		Actual		Estimated		Budgeted
General Fund 001		2018		2019		2020
<u>Expenditures</u>						
Division: 074 - THF Park						
81010	Social Security - Full Time	\$ 2,994	\$	7,276	\$	9,219
81015	Social Security - Part Time	-	\$	-	\$	4,741
81020	Retirement TMRS	5,145	\$	10,376	\$	14,667
81040	Employee Insurance	2,215	\$	12,947	\$	22,738
81050	Workers' Compensation	-	\$	-	\$	1,000
81090	Overtime	1,633	\$	7,188	\$	2,800
81100	Salaries and Wages - Full Time	41,564	\$	110,360	\$	117,714
81150	Salaries and Wages - Part Time	-	\$	-	\$	61,980
82010	Telecommunications	270	\$	2,398	\$	-
82040	Postage	-	\$	9	\$	-
82130	Garage Fuel	-	\$	115	\$	1,000
82160	Training/Travel	611	\$	3,171	\$	3,600
82510	Garage Labor	-	\$	-	\$	250
82520	Garage Parts	-	\$	-	\$	250
82530	Garage Sublet	-	\$	-	\$	250
82620	Electricity	7,059	\$	36,693	\$	40,000
82630	Gas and Propane	487	\$	1,319	\$	-
82740	Advertising	3,305	\$	1,840	\$	6,000
82760	Office Machines	49	\$	699	\$	-
82820	Membership/Subscriptions	-	\$	15	\$	-
83010	Office Supplies	-	\$	102	\$	1,500
83020	Service/Participant Awards	79	\$	-	\$	-
83040	Janitorial Supplies	184	\$	3,435	\$	2,000
83060	Uniforms/Boots	-	\$	2,094	\$	3,000
83160	Auto/Equip Fuel	-	\$	98	\$	500
83240	Chemical Supplies	331	\$	31	\$	2,400
83280	Minor Tools	36	\$	3,525	\$	1,000
83290	Safety/PPE	73	\$	34	\$	300
83300	Department Supplies	46,330	\$	2,143	\$	3,000
83440	Building Maint	-	\$	932	\$	1,000
83450	Facility Improvements	-	\$	2,586	\$	-
83460	Auto Maint	-	\$	-	\$	500
83480	Machine & Equipment Maint	-	\$	2,446	\$	500
83560	Park Maintenance	99,531	\$	307,657	\$	310,000
83910	Concession Supplies	9,321	\$	39,199	\$	30,000
83915	Food Truck	-	\$	1,129	\$	8,700
83930	Special Events	6,806	\$	5,270	\$	5,000
83940	Tournaments	-	\$	367	\$	-
83950	Recreation Events	3,484	\$	2,242	\$	-
83951	Activities/Programming	3,674	\$	814	\$	9,000
Division Total: THF Park		\$ 235,182	\$	568,511	\$	664,609

Program: Community Services
Department: Community Development
Division: Aquatics - 075



This division is responsible for the safety of swimming lessons and pool activities provided to the citizens.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 3

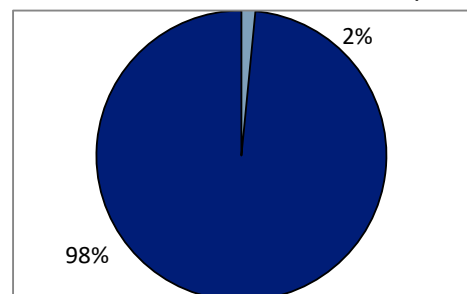
- Senior Programming- The pool expanded working with insurance companies to provide the opportunities for seniors at no or low cost to the seniors. Currently 98 seniors are enrolled in these programs.
- Diving board- A new diving board has been installed at Waterloo Pool.
- Swim lessons- There were a record number of swim lessons taught during the year.
- Fitness classes- Fitness class opportunities have been expanded with a dry land class, and evening deep water and a shallow water class; Log rolling classes are now available.
- Safety classes- Safety offerings include; Water safety outreach with Aqua Access, The World's Largest Swimming Lesson event, scout groups and safety lessons during swim lessons.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 307,549	\$ 313,605	\$ 354,410
Contractual/Fixed	\$ 43,481	\$ 41,021	\$ 34,550
Supplies	\$ 79,193	\$ 69,280	\$ 67,500
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 430,223	\$ 423,906	\$ 456,460

Total Division Expenditures \$ 456,460
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description	Actual 2018	Estimated 2019	Budgeted 2020
General Fund 001			
<u>Expenditures</u>			
Division: 075 - Aquatics			
81010 Social Security - Full Time	\$ 21,539	\$ 21,340	\$ 8,846
81015 Social Security - Part Time	\$ -	\$ -	\$ 13,770
81020 Retirement TMRS	\$ 16,031	\$ 12,610	\$ 14,072
81040 Employee Insurance	\$ 7,307	\$ 1,677	\$ 17,043
81050 Workers' Compensation	\$ 4,497	\$ 5,045	\$ 5,050
81090 Overtime	\$ 2,564	\$ 763	\$ 3,500
81100 Salaries and Wages - Full Time	\$ 255,612	\$ 272,170	\$ 112,129
81150 Salaries and Wages - Part Time	\$ -	\$ -	\$ 180,000
82010 Telecommunications	\$ 1,477	\$ 1,127	\$ -
82160 Training/Travel	\$ 2,762	\$ 2,971	\$ -
82620 Electricity	\$ 13,762	\$ 12,806	\$ 12,000
82630 Gas and Propane	\$ 19,655	\$ 18,434	\$ 19,500
82700 Professional Fees	\$ 4,666	\$ 1,853	\$ 3,000
82760 Office Machines	\$ 1,122	\$ 3,626	\$ -
82820 Membership/Subscriptions	\$ 37	\$ 204	\$ 50
83010 Office Supplies	\$ 842	\$ 463	\$ 1,000
83040 Janitorial Supplies	\$ 4,532	\$ 5,500	\$ 3,500
83060 Uniforms/Boots	\$ -	\$ -	\$ 2,000
83080 Clothing and Linen	\$ 1,478	\$ 1,765	\$ -
83240 Chemical Supplies	\$ 19,216	\$ 18,595	\$ 13,000
83280 Minor Tools	\$ 184	\$ 267	\$ 500
83290 Safety/PPE	\$ 116	\$ 554	\$ 500
83300 Department Supplies	\$ 8,520	\$ 10,153	\$ 5,000
83580 Pool Maintenance	\$ 19,072	\$ 8,360	\$ 15,000
83910 Concession Supplies	\$ 6,273	\$ 6,487	\$ 8,000
83985 Aqua Access Program	\$ 3,158	\$ 2,395	\$ 3,000
83990 Swim Team/Track Team	\$ 15,802	\$ 14,742	\$ 16,000
Division Total: Aquatics	\$ 430,223	\$ 423,906	\$ 456,460

Program: Finance & Administrative Services
Department: Finance
Division: Fleet Service Charges - 079



This represents a reduction in overall expenditures whereby funds are budgeted for the operation of vehicles both in the garage and within each department.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 0

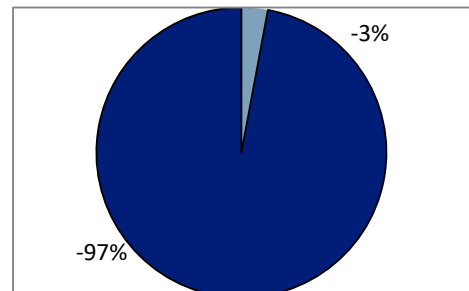
- N/A

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ -	\$ -	\$ -
Contractual/Fixed	\$ (962,013)	\$ (1,140,197)	\$ (918,450)
Supplies	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ (962,013)	\$ (1,140,197)	\$ (918,450)

Total Division Expenditures \$ (918,450)
 Total General Fund Expenditures \$ 29,579,103

Ratio of FY20 General Fund Expense



**City of Denison
2019/2020 Budget
General Fund Division Detail**

Account Description	Actual	Estimated	Budgeted
General Fund 001	2018	2019	2020
<u>Expenditures</u>			
Division: 079 - Fleet Service Charges			
84990 Fleet Service Charges	\$ (962,013)	\$ (1,140,197)	\$ (918,450)
Division Total: Fleet Service Charges	\$ (962,013)	\$ (1,140,197)	\$ (918,450)
Transfers Out	\$ 1,237,679	\$ 947,478	\$ 1,052,700
Bad Debt Expense	\$ 57,907	\$ 66,724	\$ 65,000
General Fund Expense Total:	\$ 26,507,175	\$ 27,268,281	\$ 29,579,103

UTILITY FUND

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

**City of Denison
2019/2020 Budget
Utility Fund Estimated Cash Position - Fund 020**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Fund Balance	\$ 2,142,640	\$ 1,916,956	\$ 2,331,154
Revenues	\$ 14,310,357	\$ 12,740,011	\$ 13,935,415
Expenditures	\$ (13,754,077)	\$ (12,302,683)	\$ (13,869,584)
Audit Adjustments/Accruals	\$ (781,964)	\$ (23,130)	\$ -
Ending Cash Balance	\$ 1,916,956	\$ 2,331,154	\$ 2,396,985

**City of Denison
2019/2020 Budget
Utility Fund Classification Totals**

Classification		Actual 2018		Estimated 2019		Budgeted 2020
Revenues						
600-Revenue	\$	14,310,357	\$	12,740,011	\$	13,935,415
Revenue Totals:	\$	14,310,357	\$	12,740,011	\$	13,935,415
Expenditures						
100 - Personnel	\$	3,546,759	\$	3,742,648	\$	4,254,644
200 - Contractual/Fixed	\$	7,400,565	\$	7,289,692	\$	8,220,329
300 - Supplies	\$	1,449,609	\$	1,227,561	\$	1,350,690
400 - Debt Service	\$	-	\$	28,921	\$	28,921
500 - Capital Outlay	\$	1,357,142	\$	13,862	\$	15,000
Expenditure Totals:	\$	13,754,077	\$	12,302,683	\$	13,869,584
Revenue Total:	\$	14,310,357	\$	12,740,011	\$	13,935,415
Expenditure Total:	\$	(13,754,077)	\$	(12,302,683)	\$	(13,869,584)
Utility Fund Net Total:	\$	556,280	\$	437,328	\$	65,831

**City of Denison
2019/2020 Budget
Utility Fund Revenues**

Account	Description	Actual 2018	Estimated 2019	Budgeted 2020
Utility Fund 020				
<u>Revenues</u>				
Division: 600				
72010	Penalties	\$ 209,430	\$ 204,657	\$ 210,000
72020	Service Charges	\$ 7,410	\$ 8,695	\$ 8,000
75010	Interest Income	\$ 26,848	\$ 64,321	\$ 70,000
75100	Miscellaneous	\$ 79,677	\$ 53,685	\$ 50,000
76000	Raw Water Sales	\$ 78,986	\$ 78,986	\$ 78,986
76010	Water Sales	\$ 7,532,259	\$ 7,283,548	\$ 7,990,987
76020	Sewer Charges	\$ 4,355,303	\$ 4,510,204	\$ 4,948,442
77010	Water Tap Fees	\$ 46,486	\$ 86,714	\$ 65,000
77020	Sewer Tap Fees	\$ 30,925	\$ 78,782	\$ 45,000
77030	Sewer Surcharge	\$ 23,548	\$ 23,826	\$ 25,000
77035	Meter Charges	\$ -	\$ 6,576	\$ 6,000
77040	Lab Fees	\$ 61,306	\$ 88,370	\$ 75,000
77050	Connection Fees	\$ 62,309	\$ 71,969	\$ 65,000
77060	Reconnect Fees	\$ 111,877	\$ 103,440	\$ 110,000
77070	Environmental Fines/Fees	\$ 1,875	\$ 4,915	\$ 4,000
77080	Environmental Monitoring	\$ 100	\$ 5,130	\$ 3,500
78010	Rentals	\$ 68,060	\$ 66,194	\$ 70,000
78030	Gain/Loss on Sale of Assets	\$ -	\$ -	\$ -
08100	Transfers In	\$ 1,613,957	\$ -	\$ 110,500
Utility Fund Revenues		\$ 14,310,357	\$ 12,740,011	\$ 13,935,415

**City of Denison
2019/2020 Budget
Utility Fund Division Summaries**

Account	Description	Actual 2018	Estimated 2019	Budgeted 2020
Utility Fund 020				
Expenditures				
020-080	Water Treatment	\$ 1,859,214	\$ 1,679,009	\$ 1,818,487
020-082	Laboratory Services	\$ 168,365	\$ 201,546	\$ 260,117
020-084	Utilities	\$ 953,499	\$ 1,575,787	\$ 1,713,254
020-085	Meter Services	\$ 342,131	\$ 270,700	\$ 301,958
020-086	Wastewater Collection	\$ 564,386	\$ -	\$ -
020-088	Paw Paw WWT	\$ 1,026,363	\$ 1,049,321	\$ 1,079,204
020-090	Environmental Services	\$ 204,787	\$ 165,277	\$ 212,983
020-091	Utilities Customer Service	\$ 368,826	\$ 349,465	\$ 378,520
020-092	Non-Departmental	\$ 4,978,121	\$ 5,276,344	\$ 6,165,365
020-093	Public Works Administration	\$ 540,226	\$ 684,600	\$ 746,240
020-094	Storm Water Operations	\$ 84,913	\$ 64,852	\$ 91,605
020-095	Duck Creek WWT	\$ 48,223	\$ 33,943	\$ 60,000
020-096	Iron Ore WWT	\$ 75,313	\$ 103,483	\$ 90,000
020-097	G.C.A. WWT	\$ 166,303	\$ 161,007	\$ 222,302
020-099	Emergency Operations Center	\$ -	\$ -	\$ -
020-000	Transfers Out	\$ 919,255	\$ 569,177	\$ 604,549
020-000	Bad Debt Expense	\$ 123,574	\$ 118,173	\$ 125,000
020-000	Depreciation Expense	\$ 1,330,578	\$ -	\$ -
Utility Fund Expenditures		\$ 13,754,077	\$ 12,302,683	\$ 13,869,584
Revenue Total:		\$ 14,310,357	\$ 12,740,011	\$ 13,935,415
Expenditure Total:		\$ (13,754,077)	\$ (12,302,683)	\$ (13,869,584)
Utility Fund Net Total:		\$ 556,280	\$ 437,328	\$ 65,831

Program: Public Works
Department: Water Utility
Division: Water Treatment - 080



This division provides safe and potable water by coagulation, sedimentation, filtration and disinfection. This division also provides for maintenance of facilities and raw water contracts.

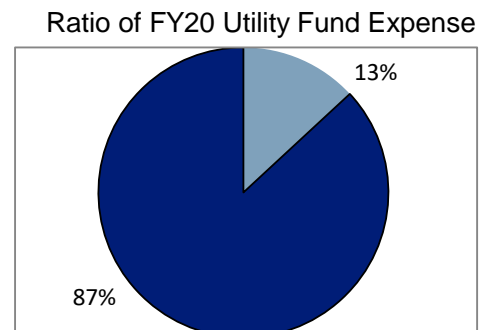
FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 11

- #2 Clarifier Renovation. All metal components will be sandblasted, inspected, repaired/replaced and painted.
- Replace all filter effluent valves in #1 filter building.
- Removed approximately 5000 cubic yards of drinking water treatment sludge.
- Updated the Emergency Action Plan for Lake Randell and remediated deficiency's in the Lake Randell dam to comply with the TCEQ's Dam Safety program.
- Completed an emergency repair on the NTRA elevated storage tank.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 723,557	\$ 767,365	\$ 772,927
Contractual/Fixed	\$ 477,542	\$ 375,893	\$ 458,800
Supplies	\$ 658,115	\$ 535,751	\$ 586,760
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,859,214	\$ 1,679,009	\$ 1,818,487

Total Division Expenditures \$ 1,818,487
 Total Utility Fund Expenditures \$ 13,869,584



**City of Denison
2019/2020 Budget
Utility Fund Division Detail**

Account	Description	Actual 2018	Estimated 2019	Budgeted 2020
Utility Fund 020				
<u>Expenditures</u>				
Division: 080 - Water Treatment				
81010	Social Security - Full Time	\$ 41,469	\$ 43,411	\$ 44,576
81020	Retirement TMRS	\$ 72,439	\$ 72,770	\$ 70,913
81021	Net Pension Liability Adjustment	\$ (19,322)	\$ -	\$ -
81040	Employee Insurance	\$ 62,865	\$ 58,042	\$ 68,984
81050	Worker's Compensation	\$ 5,023	\$ 5,628	\$ 5,765
81090	Overtime	\$ 17,899	\$ 24,898	\$ 20,000
81100	Salaries and Wages - Full Time	\$ 549,299	\$ 562,616	\$ 562,689
81199	Salaries and Wages Adj	\$ (6,114)	\$ -	\$ -
82010	Telecommunications	\$ 6,972	\$ 3,798	\$ -
82040	Postage	\$ 972	\$ 986	\$ 1,500
82120	Equipment Rental	\$ 2,682	\$ 1,393	\$ 4,000
82130	Garage Fuel	\$ 6,598	\$ 5,580	\$ 8,500
82160	Training/Travel	\$ 5,999	\$ 6,183	\$ 6,500
82420	Building And Grounds Maint	\$ 33	\$ 333	\$ -
82440	Equipment Maint. Contract	\$ 31,383	\$ 31,949	\$ 35,000
82450	Radio Maint	\$ 335	\$ 435	\$ 400
82500	Instr. & Signal Maint	\$ 8,339	\$ 4,796	\$ 8,500
82510	Garage Labor	\$ 1,097	\$ 1,114	\$ 2,000
82520	Garage Parts	\$ 258	\$ 309	\$ 1,200
82530	Garage Sublet	\$ 2,950	\$ 3,089	\$ 4,000
82620	Electricity	\$ 343,034	\$ 252,743	\$ 315,000
82630	Gas and Propane	\$ 3,181	\$ 3,210	\$ 4,500
82700	Professional Fees	\$ 51,899	\$ 49,587	\$ 47,000
82820	Membership/Subscriptions	\$ 700	\$ -	\$ 700
83010	Office Supplies	\$ 889	\$ 1,041	\$ 1,000
83040	Janitorial Supplies	\$ 1,444	\$ 942	\$ 1,500
83060	Uniforms/Boots	\$ 7,054	\$ 6,572	\$ 5,460
83180	Oil & Lubricants	\$ 2,068	\$ 1,574	\$ 1,500
83240	Chemical Supplies	\$ 547,627	\$ 457,391	\$ 495,000
83260	Electrical Supplies	\$ 2,643	\$ 3,810	\$ 3,000
83280	Minor Tools	\$ 5,678	\$ 4,311	\$ 5,000
83290	Safety/PPE	\$ 373	\$ 108	\$ 300
83300	Department Supplies	\$ 2,189	\$ 1,444	\$ 2,000
83420	Water Tank Maint	\$ 4,991	\$ 907	\$ 5,000
83440	Building Maint	\$ 25,286	\$ 9,421	\$ 7,000
83480	Machine & Equipment Maint	\$ 53,802	\$ 47,796	\$ 50,000
83550	Lake Maintenance	\$ 4,070	\$ 434	\$ 10,000
84650	Lake Texoma Contract	\$ 11,112	\$ 10,389	\$ 20,000
Division Total: Water Treatment		\$ 1,859,214	\$ 1,679,009	\$ 1,818,487

Program: Public Works
Department: Water Utility
Division: Laboratory Services - 082



This division monitors raw and treated water to Lake Randell, ensuring the water is safe from chemicals and bacteria, and that it conforms to State health requirements. This division also performs laboratory testing for municipalities, small water systems, and private use.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 3

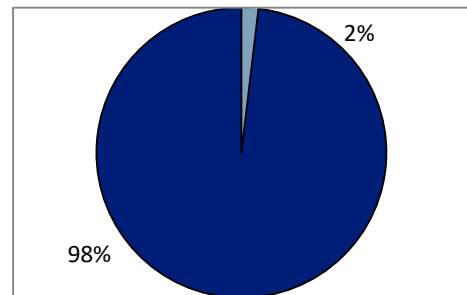
- The City of Denison Laboratory analyzed approximately 10,000 samples in fiscal year 2018-2019.
- The City of Denison Laboratory brought in approximately \$65,000 worth of analysis revenue.
- The City of Denison has applied for NELAC Accreditation in Oklahoma.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 116,648	\$ 138,907	\$ 205,662
Contractual/Fixed	\$ 10,704	\$ 27,122	\$ 10,065
Supplies	\$ 41,013	\$ 35,518	\$ 44,390
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 168,365	\$ 201,546	\$ 260,117

Total Division Expenditures \$ 260,117
 Total Utility Fund Expenditures \$ 13,869,584

Ratio of FY20 Utility Fund Expense



**City of Denison
2019/2020 Budget
Utility Fund Division Detail**

Account	Description	Actual 2018	Estimated 2019	Budgeted 2020
Utility Fund 020				
<u>Expenditures</u>				
Division: 082 - Laboratory Services				
81010	Social Security - Full Time	\$ 6,876	\$ 8,072	\$ 11,984
81020	Retirement TMRS	\$ 11,775	\$ 13,224	\$ 19,065
81021	Net Pension Liability Adjustment	\$ (3,141)	\$ -	\$ -
81040	Employee Insurance	\$ 11,707	\$ 9,029	\$ 16,913
81050	Workers' Compensation	\$ 909	\$ 1,018	\$ 1,043
81090	Overtime	\$ 5,563	\$ 12,384	\$ 7,000
81100	Salaries and Wages - Full Time	\$ 86,886	\$ 95,180	\$ 149,657
81199	Salaries and Wages Adj	\$ (3,928)	\$ -	\$ -
82040	Postage	\$ 216	\$ 320	\$ 300
82160	Training/Travel	\$ 235	\$ -	\$ 500
82440	Equipment Maint. Contract	\$ 763	\$ 13	\$ 800
82450	Radio Maint	\$ 368	\$ 435	\$ 405
82700	Professional Fees	\$ 5,074	\$ 23,456	\$ 7,000
82760	Office Machines	\$ 3,383	\$ 2,785	\$ -
82780	Printing and Binding	\$ 665	\$ 113	\$ 1,000
82820	Membership/Subscriptions	\$ -	\$ -	\$ 60
83010	Office Supplies	\$ 660	\$ 1,155	\$ 1,200
83040	Janitorial Supplies	\$ 347	\$ 208	\$ 500
83060	Uniform/Boots	\$ 823	\$ 758	\$ 690
83240	Chemical Supplies	\$ 26,787	\$ 21,569	\$ 30,000
83280	Minor Tools	\$ 12,398	\$ 11,828	\$ 12,000
Division Total: Laboratory Services		\$ 168,365	\$ 201,546	\$ 260,117

Program: Public Works
Department: Water & Wastewater Utility
Division: Utilities - 084



This division is responsible for laying and repairing water and sewer lines. This includes mains, new service connections, valves, fire hydrants, and maintaining all sewer lines to above minimal health standards.

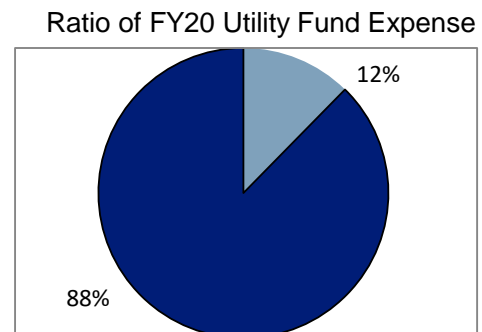
FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 19

- Replaced and upgraded the Sears Street water main from Chandler to Mirick. The old line was a chronic break area during high pumping periods. The upgrade provided for better water quantity and less inconvenience for citizens.
- Completed eight (8) water and sewer main extensions, connecting approximately fifty-eight (58) service connections in otherwise established areas.
- Contractors successfully completed four (4) sewer collapse emergency repairs. Pipe busting technology was used for the first time in Denison to repair a collapse underneath two sets of railroad tracks.
- Fire hydrant flow testing, maintenance and painting of hydrants was initiated to ensure proper fire flows and operation of hydrants. This will be an ongoing project, with an initial three years to work through all hydrants, then an annual preventive maintenance plan will be put in place.
- A project was setup to begin utility easement maintenance. This will be an ongoing project, with an initial three years to work through the city, then an annual preventive maintenance plan will be put in place.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 554,643	\$ 883,640	\$ 1,078,773
Contractual/Fixed	\$ 136,091	\$ 261,979	\$ 178,850
Supplies	\$ 262,765	\$ 399,591	\$ 426,710
Debt Service	\$ -	\$ 28,921	\$ 28,921
Capital Outlay	\$ -	\$ 1,657	\$ -
Total Expenditures	\$ 953,499	\$ 1,575,787	\$ 1,713,254

Total Division Expenditures \$ 1,713,254
 Total Utility Fund Expenditures \$ 13,869,584



**City of Denison
2019/2020 Budget
Utility Fund Division Detail**

Account	Description	Actual 2018	Estimated 2019	Budgeted 2020
Utility Fund 020				
<u>Expenditures</u>				
Division: 084 - Utilities				
81010	Social Security - Full Time	\$ 29,984	\$ 48,992	\$ 61,199
81020	Retirement TMRS	\$ 52,377	\$ 82,782	\$ 97,358
81021	Net Pension Liability Adjustment	\$ (13,971)	\$ -	\$ -
81040	Employee Insurance	\$ 56,206	\$ 80,010	\$ 107,931
81050	Workers' Compensation	\$ 5,542	\$ 12,012	\$ 12,300
81090	Overtime	\$ 69,739	\$ 93,132	\$ 60,000
81100	Salaries and Wages - Full Time	\$ 341,430	\$ 566,712	\$ 739,985
81199	Salaries and Wages Adj	\$ 13,335	\$ -	\$ -
82010	Telecommunications	\$ 8,825	\$ 11,249	\$ -
82040	Postage	\$ 1,095	\$ 315	\$ 200
82120	Equipment Rental	\$ 20,690	\$ 54,070	\$ 25,000
82130	Garage Fuel	\$ 26,918	\$ 53,406	\$ 55,000
82160	Training/Travel	\$ 5,362	\$ 9,754	\$ 9,000
82210	Enterprise Car Rental Program	\$ -	\$ 16,166	\$ -
82450	Radio Maint	\$ 380	\$ -	\$ 1,000
82510	Garage Labor	\$ 3,602	\$ 11,784	\$ 10,000
82520	Garage Parts	\$ 951	\$ 3,354	\$ 10,000
82530	Garage Sublet	\$ 26,468	\$ 75,382	\$ 50,000
82700	Professional Fees	\$ 3,733	\$ 8,210	\$ 3,500
82760	Office Machines	\$ 776	\$ 1,378	\$ -
82780	Printing and Binding	\$ -	\$ 159	\$ 150
83010	Office Supplies	\$ 1,683	\$ 628	\$ 1,000
83060	Uniforms/Boots	\$ 6,822	\$ 10,994	\$ 12,210
83080	Clothing and Linen	\$ 1,275	\$ -	\$ -
83240	Chemical Supplies	\$ 533	\$ 7,484	\$ 9,500
83280	Minor Tools	\$ 9,047	\$ 16,955	\$ 19,000
83290	Safety/PPE	\$ 1,255	\$ 3,950	\$ 4,000
83300	Department Supplies	\$ 7,450	\$ 11,201	\$ 6,000
83460	Auto Maint	\$ 2,530	\$ -	\$ -
83480	Machine & Equipment Maintenance	\$ 3,278	\$ 6,621	\$ 5,000
83505	Utility Line Cuts	\$ -	\$ -	\$ 70,000
83510	Water Maint	\$ 267,972	\$ 226,148	\$ 245,000
83511	Sewer Maint	\$ -	\$ 115,610	\$ 55,000
83540	Water Meter Maint	\$ 2,304	\$ -	\$ -
83600	Fire Hydrant Maint	\$ 37,290	\$ 16,752	\$ 15,000
83700	Inventory Adjustment	\$ (41,383)	\$ -	\$ -
84270	Lease Payments - Principal	\$ -	\$ 28,921	\$ 28,921
85600	New Water Mains	\$ -	\$ 1,657	\$ -
Division Total: Utilities		\$ 953,499	\$ 1,575,787	\$ 1,713,254

Program: Public Works
Department: Water Utility
Division: Meter Services - 085



This division oversees the installation and repairs of water meters. It is also responsible for the reading and recording of metered consumption pertaining to the billing of accounts.

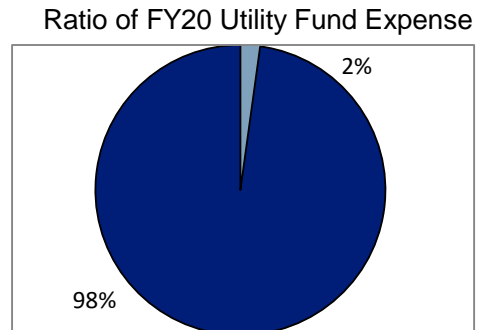
FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 5

- From January - July, installed one hundred twenty-one (121) water meters for new construction.
- A water meter test bench was purchased and installed to test residential water meters to ensure accuracy. Additionally, a program to test large commercial meters was initiated this year. This will be an ongoing project. All meters should be tested within three years and then annually thereafter.
- A meter service improvement project was implemented to correct excessive number of reads showing up monthly on audits. Numerous meters were re-programmed and/or registers replaced to correct negative consumptions, hung-up digits and no reads.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 234,456	\$ 195,737	\$ 230,108
Contractual/Fixed	\$ 20,711	\$ 24,213	\$ 22,400
Supplies	\$ 60,400	\$ 38,545	\$ 34,450
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ 26,564	\$ 12,205	\$ 15,000
Total Expenditures	\$ 342,131	\$ 270,700	\$ 301,958

Total Division Expenditures \$ 301,958
 Total Utility Fund Expenditures \$ 13,869,584



**City of Denison
2019/2020 Budget
Utility Fund Division Detail**

Account	Description	Actual 2018	Estimated 2019	Budgeted 2020
Utility Fund 020				
<u>Expenditures</u>				
Division: 085 - Meter Services				
81010	Social Security - Full Time	\$ 12,290	\$ 10,545	\$ 12,745
81020	Retirement TMRS	\$ 21,419	\$ 17,525	\$ 20,275
81021	Net Pension Liability Adjustment	\$ (5,713)	\$ -	\$ -
81040	Employee Insurance	\$ 24,470	\$ 23,246	\$ 28,269
81050	Workers' Compensation	\$ 1,429	\$ 1,602	\$ 2,220
81090	Overtime	\$ 13,147	\$ 10,897	\$ 10,000
81100	Salaries and Wages - Full Time	\$ 155,005	\$ 131,923	\$ 156,599
81199	Salaries and Wages Adj	\$ 12,410	\$ -	\$ -
82010	Telecommunications	\$ 978	\$ 2,470	\$ -
82040	Postage	\$ 404	\$ 113	\$ 100
82130	Garage Fuel	\$ 9,553	\$ 10,975	\$ 11,000
82160	Training/Travel	\$ 3,077	\$ 1,231	\$ 3,000
82210	Enterprise Car Rental Program	\$ -	\$ 4,216	\$ -
82450	Radio Maint	\$ 30	\$ -	\$ 500
82510	Garage Labor	\$ 1,411	\$ 1,156	\$ 1,000
82520	Garage Parts	\$ 355	\$ 247	\$ 700
82530	Garage Sublet	\$ 2,458	\$ 2,802	\$ 5,000
82700	Professional Fees	\$ 731	\$ 814	\$ 1,000
82710	Temporary-Contract Labor	\$ 1,603	\$ -	\$ -
82760	Office Machines	\$ 7	\$ -	\$ -
82780	Printing and Binding	\$ 105	\$ 190	\$ 100
83010	Office Supplies	\$ 976	\$ 186	\$ 500
83060	Uniforms/Boots	\$ 3,349	\$ 3,703	\$ 3,250
83280	Minor Tools	\$ 2,539	\$ 3,761	\$ 4,000
83290	Safety/PPE	\$ 792	\$ 72	\$ 500
83300	Department Supplies	\$ 1,123	\$ 973	\$ 1,200
83460	Auto Maint	\$ 363	\$ -	\$ -
83540	Water Meter Maint	\$ 51,258	\$ 29,850	\$ 25,000
85640	Meters	\$ 26,564	\$ 12,205	\$ 15,000
Division Total: Meter Services		\$ 342,131	\$ 270,700	\$ 301,958

Program: Public Works
Department: Water & Wastewater Utility
Division: Wastewater Collection - 086



This division establishes an acceptable means by which to dispose of waste, to repair and maintain all sewer lines to above minimal health standards, to provide new services and to respond to all customer service requests.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 0

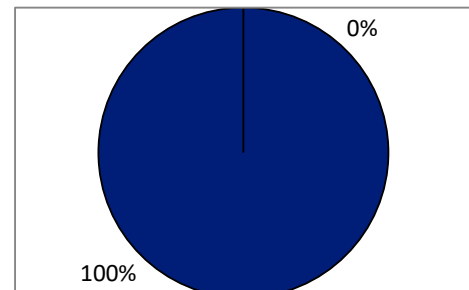
- N/A: This division was absorbed into Division 84 at the end of FY2018.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 248,678	\$ -	\$ -
Contractual/Fixed	\$ 107,249	\$ -	\$ -
Supplies	\$ 208,459	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 564,386	\$ -	\$ -

Total Division Expenditures	\$ -
Total Utility Fund Expenditures	\$ 13,869,584

Ratio of FY20 Utility Fund Expense



**City of Denison
2019/2020 Budget
Utility Fund Division Detail**

Account	Description	Actual 2018	Estimated 2019	Budgeted 2020
Utility Fund 020				
<u>Expenditures</u>				
Division: 086 - Wastewater Collection				
81010	Social Security - Full Time	\$ 15,475	\$ -	\$ -
81020	Retirement TMRS	\$ 27,338	\$ -	\$ -
81021	Net Pension Liability Adjustment	\$ (7,292)	\$ -	\$ -
81040	Employee Insurance	\$ 26,182	\$ -	\$ -
81050	Workers' Compensation	\$ 5,176	\$ -	\$ -
81090	Overtime	\$ 25,417	\$ -	\$ -
81100	Salaries and Wages - Full Time	\$ 189,022	\$ -	\$ -
81199	Salaries and Wages Adj	\$ (32,641)	\$ -	\$ -
82010	Telecommunications	\$ 1,864	\$ -	\$ -
82120	Equipment Rental	\$ 23,457	\$ -	\$ -
82130	Garage Fuel	\$ 23,474	\$ -	\$ -
82160	Training/Travel	\$ 6,873	\$ -	\$ -
82510	Garage Labor	\$ 8,821	\$ -	\$ -
82520	Garage Parts	\$ 1,927	\$ -	\$ -
82530	Garage Sublet	\$ 36,557	\$ -	\$ -
82700	Professional Fees	\$ 235	\$ -	\$ -
83060	Uniforms/Boots	\$ 4,341	\$ -	\$ -
83080	Clothing and Linen	\$ 1,409	\$ -	\$ -
83160	Auto/Equip Fuel	\$ 516	\$ -	\$ -
83240	Chemical Supplies	\$ 14,128	\$ -	\$ -
83280	Minor Tools	\$ 12,604	\$ -	\$ -
83290	Safety/PPE	\$ 2,084	\$ -	\$ -
83300	Department Supplies	\$ 3,857	\$ -	\$ -
83460	Auto Maint	\$ 222	\$ -	\$ -
83480	Machine & Equipment Maint	\$ 9,177	\$ -	\$ -
83510	Water Maint	\$ 201,504	\$ -	\$ -
83700	Inventory Adjustment	\$ (41,383)	\$ -	\$ -
84260	Interest Expense	\$ 4,041	\$ -	\$ -
Division Total: Wastewater Collection		\$ 564,386	\$ -	\$ -

Program: Public Works
Department: Wastewater Utility
Division: Paw Paw WWT - 088



This division provides the removal of solids from wastewater by physical, mechanical, and biological means. This is one of the City's two wastewater treatment plants.

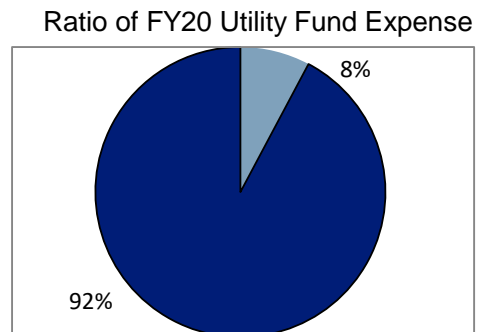
FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 12

- June 2019 New Transfer Switch for Paw Paw WWTP Generator was installed at a cost of \$90,000. The cost included installation, material and the transfer switch. The new transfer switch replaced a 30 year old unsafe and non-reliable switch.
- UV awning was constructed in November 2018 at a cost of \$42,000. The awning protects the relatively new UV treatment system at Paw Paw WWTP from direct sunlight, rain and allows equipment to be serviced during any weather condition safely.
- Purchased and received in June 2019 Capital item a new Thickened Sludge Pump at a cost of \$17,200. The new pump will replace a 30 year old worn out pump for the Belt Thickener at Paw Paw WWTP.
- Purchased new Capital equipment including a Scag Mower \$7,650 and a new trailer mounted air compressor \$20,900. Both items replaced old worn out existing equipment and arrived in early 2019.
- Rebuilt Paw Paw 16' trailer and painted it with estimated cost including labor at \$1,500. Also, purchased a new 20' trailer for hauling equipment, pumps etc., at a cost of \$3,800.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 660,913	\$ 684,813	\$ 698,324
Contractual/Fixed	\$ 230,013	\$ 231,541	\$ 235,350
Supplies	\$ 135,438	\$ 132,967	\$ 145,530
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,026,363	\$ 1,049,321	\$ 1,079,204

Total Division Expenditures \$ 1,079,204
 Total Utility Fund Expenditures \$ 13,869,584



City of Denison
2019/2020 Budget
Utility Fund Division Detail

Account	Description	Actual 2018	Estimated 2019	Budgeted 2020
Utility Fund 020				
<u>Expenditures</u>				
Division: 088 - Paw Paw WWT				
81010	Social Security - Full Time	\$ 36,974	\$ 38,621	\$ 38,090
81015	Social Security - Part Time	\$ -	\$ -	\$ 1,683
81020	Retirement TMRS	\$ 64,726	\$ 62,298	\$ 60,596
81021	Net Pension Liability Adjustment	\$ (17,265)	\$ -	\$ -
81040	Employee Insurance	\$ 67,029	\$ 58,407	\$ 68,372
81050	Workers' Compensation	\$ 4,066	\$ 4,553	\$ 4,665
81090	Overtime	\$ 21,171	\$ 32,066	\$ 25,000
81100	Salaries and Wages - Full Time	\$ 486,590	\$ 488,867	\$ 477,918
81150	Salaries and Wages - Part Time	\$ -	\$ -	\$ 22,000
81199	Salaries and Wages Adj	\$ (2,377)	\$ -	\$ -
82010	Telecommunications	\$ 2,645	\$ 1,777	\$ -
82040	Postage	\$ 219	\$ 271	\$ 250
82120	Equipment Rental	\$ 3,584	\$ 10,323	\$ 1,500
82130	Garage Fuel	\$ 11,032	\$ 13,344	\$ 10,000
82160	Training/Travel	\$ 5,390	\$ 7,067	\$ 8,200
82210	Enterprise Car Rental Program	\$ -	\$ 6,224	\$ -
82450	Radio Maint	\$ 983	\$ 1,162	\$ 1,100
82510	Garage Labor	\$ 2,292	\$ 1,462	\$ 1,800
82520	Garage Parts	\$ 699	\$ 388	\$ 5,000
82530	Garage Sublet	\$ 4,123	\$ 2,800	\$ 5,000
82620	Electricity	\$ 115,211	\$ 93,909	\$ 117,000
82700	Professional Fees	\$ 82,851	\$ 89,248	\$ 85,000
82760	Office Machines	\$ 520	\$ 3,087	\$ -
82820	Membership/Subscriptions	\$ 464	\$ 480	\$ 500
83010	Office Supplies	\$ 324	\$ 407	\$ 750
83040	Janitorial Supplies	\$ 219	\$ 516	\$ 750
83060	Uniforms/Boots	\$ 6,801	\$ 6,260	\$ 5,080
83080	Clothing and Linen	\$ -	\$ 100	\$ -
83160	Auto/Equip Fuel	\$ 38	\$ -	\$ 50
83180	Oil & Lubricants	\$ 1,181	\$ 782	\$ 2,600
83240	Chemical Supplies	\$ 45,064	\$ 41,112	\$ 52,000
83260	Electrical Supplies	\$ 517	\$ 790	\$ 800
83280	Minor Tools	\$ 958	\$ 1,352	\$ 1,000
83290	Safety/PPE	\$ 506	\$ 5,254	\$ 2,000
83300	Department Supplies	\$ 5,419	\$ 5,547	\$ 5,500
83430	Lift Stat Maint	\$ 2,292	\$ 2,161	\$ 2,500
83440	Building Maint	\$ 2,579	\$ 1,934	\$ 2,500
83460	Auto Maintenance	\$ 1,018	\$ -	\$ -
83480	Machine & Equipment Maint	\$ 68,523	\$ 66,752	\$ 70,000
Division Total: Paw Paw WWT		\$ 1,026,363	\$ 1,049,321	\$ 1,079,204

Program: Public Works
Department: Wastewater Utility
Division: Environmental Services - 090



This division oversees sampling, collecting, recording and monitoring the industrial input to waste treatment plants.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 2

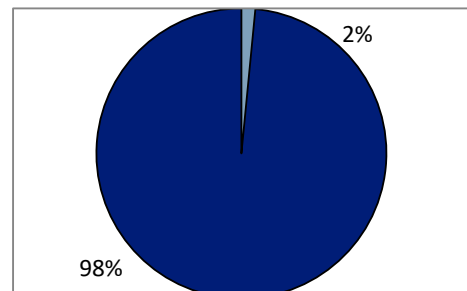
- The Environmental Services Team was successful in remaining in compliance with Texas Commission on Environmental Quality (TCEQ) permit requirements for Wastewater Pretreatment and Municipal Stormwater Programs.
- The Environmental Services Team successfully developed a Sanitary Sewer Overflow Initiative Plan. This plan was approved by the TCEQ and allows for the City of Denison to enter into a seven (7) year Agreement for improvements to the infrastructure.
- The Environmental Services Team successfully developed a Stormwater Management Plan. This plan was required by the Stormwater General Permit and approved by the TCEQ.
- The Environmental Services Team was successful in partnering with Denison Industries in order to aid in the return to compliance with the terms of their industrial permit requirements.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 156,825	\$ 126,549	\$ 168,333
Contractual/Fixed	\$ 42,048	\$ 36,379	\$ 38,000
Supplies	\$ 5,914	\$ 2,349	\$ 6,650
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 204,787	\$ 165,277	\$ 212,983

Total Division Expenditures \$ 212,983
 Total Utility Fund Expenditures \$ 13,869,584

Ratio of FY20 Utility Fund Expense



**City of Denison
2019/2020 Budget
Utility Fund Division Detail**

Account	Description	Actual 2018	Estimated 2019	Budgeted 2020
Utility Fund 020				
<u>Expenditures</u>				
Division: 090 - Environmental Services				
81010	Social Security - Full Time	\$ 9,638	\$ 7,690	\$ 9,621
81020	Retirement TMRS	\$ 15,467	\$ 10,706	\$ 15,306
81021	Net Pension Liability Adjustment	\$ (4,125)	\$ -	\$ -
81040	Employee Insurance	\$ 8,585	\$ 5,879	\$ 16,838
81050	Workers' Compensation	\$ 651	\$ 732	\$ 800
81090	Overtime	\$ 3,405	\$ 991	\$ 2,000
81100	Salaries and Wages - Full Time	\$ 123,203	\$ 100,550	\$ 123,768
82010	Telecommunications	\$ 4,994	\$ 3,704	\$ -
82040	Postage	\$ 620	\$ 254	\$ 150
82130	Garage Fuel	\$ 2,062	\$ 1,706	\$ 1,000
82160	Training/Travel	\$ 7,159	\$ 1,735	\$ 2,800
82450	Radio Maint	\$ 246	\$ 290	\$ 250
82510	Garage Labor	\$ 162	\$ 136	\$ 200
82520	Garage Parts	\$ 74	\$ 120	\$ 200
82530	Garage Sublet	\$ 2,220	\$ 38	\$ 750
82700	Professional Fees	\$ 22,724	\$ 24,884	\$ 28,000
82740	Advertising	\$ 1,556	\$ 3,328	\$ 3,500
82780	Printing and Binding	\$ 65	\$ 116	\$ 750
82820	Membership/Subscriptions	\$ 168	\$ 70	\$ 400
83010	Office Supplies	\$ 1,064	\$ 720	\$ 1,000
83040	Janitorial Supplies	\$ 154	\$ 101	\$ 150
83060	Uniforms/Boots	\$ 525	\$ 305	\$ 650
83080	Clothing and Linen	\$ 125	\$ -	\$ -
83240	Chemical Supplies	\$ 254	\$ 210	\$ 300
83280	Minor Tools	\$ 103	\$ -	\$ 250
83290	Safety/PPE	\$ 164	\$ -	\$ 500
83300	Department Supplies	\$ 2,161	\$ 845	\$ 1,500
83440	Building Maint	\$ 1,348	\$ -	\$ 1,500
83480	Machine & Equipment Maint	\$ 17	\$ 168	\$ 800
Division Total: Environmental Services		\$ 204,787	\$ 165,277	\$ 212,983

Program: Finance & Administrative Services
Department: Finance
Division: Utilities Customer Service - 091



This division is responsible for the billing and collection of water, sewer, and refuse bills. It also assists with new service connections, disconnections, and answers inquiries relating to customer's accounts.

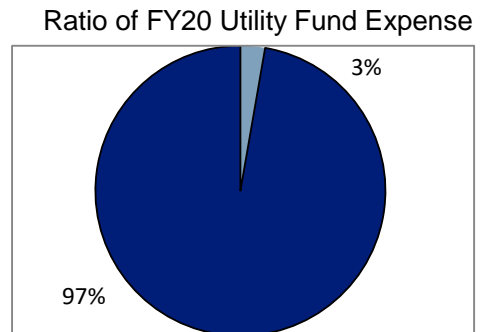
FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 5

- Our office redesigned the utility bills to full color and to reflect more information pertaining to a customer's account.
- Utility Billing Manager attended this year's Tyler Connect.
- Upgraded outdated credit card machines from swipe to chip readers.
- Offered another payment option via the payment Kiosk located in the alley behind City Hall.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 229,334	\$ 232,930	\$ 256,270
Contractual/Fixed	\$ 135,306	\$ 111,352	\$ 117,500
Supplies	\$ 4,185	\$ 5,183	\$ 4,750
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 368,826	\$ 349,465	\$ 378,520

Total Division Expenditures \$ 378,520
 Total Utility Fund Expenditures \$ 13,869,584



**City of Denison
2019/2020 Budget
Utility Fund Division Detail**

Account	Description	Actual 2018	Estimated 2019	Budgeted 2020
Utility Fund 020				
<u>Expenditures</u>				
Division: 091 - Utilities Customer Service				
81010	Social Security - Full Time	\$ 12,719	\$ 12,876	\$ 14,522
81020	Retirement TMRS	\$ 23,054	\$ 21,742	\$ 23,102
81021	Net Pension Liability Adjustment	\$ (6,149)	\$ -	\$ -
81040	Employee Insurance	\$ 26,418	\$ 21,690	\$ 28,390
81050	Workers' Compensation	\$ 374	\$ 423	\$ 430
81090	Overtime	\$ 6,829	\$ 6,148	\$ 6,000
81100	Salaries and Wages - Full Time	\$ 171,201	\$ 170,050	\$ 183,826
81199	Salaries and Wages Adj	\$ (5,113)	\$ -	\$ -
82010	Telecommunications	\$ 1,477	\$ 552	\$ -
82040	Postage	\$ 61,099	\$ 60,754	\$ 64,000
82160	Training/Travel	\$ 2,165	\$ 3,074	\$ 4,500
82700	Professional Fees	\$ 14,338	\$ 16,063	\$ 18,000
82750	Rent	\$ 23,375	\$ -	\$ -
82760	Office Machines	\$ 3,148	\$ 3,243	\$ -
82780	Printing and Binding	\$ 29,704	\$ 27,667	\$ 31,000
83010	Office Supplies	\$ 3,010	\$ 2,199	\$ 2,500
83060	Uniforms/Boots	\$ 1,175	\$ 1,211	\$ 2,250
83300	Department Supplies	\$ -	\$ 1,773	\$ -
Division Total: Utilities Customer Service		\$ 368,826	\$ 349,465	\$ 378,520

Program: Finance & Administrative Services
Department: Finance
Division: Non-Departmental - 092



This division accounts for non-specific divisional expenses such as property insurance, contracts & agreements, contingency expenses, and all other non-departmental fees relating to water and sewer services.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 0

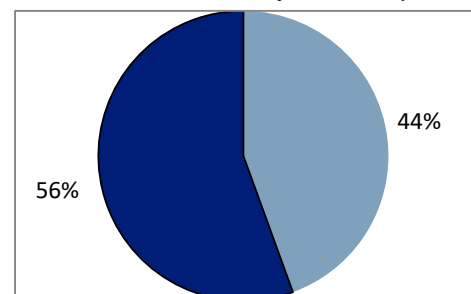
- N/A

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ -	\$ -	\$ -
Contractual/Fixed	\$ 4,978,121	\$ 5,276,344	\$ 6,165,365
Supplies	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,978,121	\$ 5,276,344	\$ 6,165,365

Total Division Expenditures \$ 6,165,365
 Total Utility Fund Expenditures \$ 13,869,584

Ratio of FY20 Utility Fund Expense



**City of Denison
2019/2020 Budget
Utility Fund Division Detail**

Account	Description	Actual 2018	Estimated 2019	Budgeted 2020
Utility Fund 020				
<u>Expenditures</u>				
Division: 092 - Non-Departmental				
82930	Mowing	\$ 48,200	\$ -	\$ -
84010	Overhead Water to GF	\$ 520,000	\$ 520,000	\$ 607,086
84020	Overhead Sewer to GF	\$ 520,000	\$ 520,000	\$ 607,086
84060	Insurance-Liability	\$ 138,046	\$ 159,263	\$ 168,000
84130	Contracts & Agreements	\$ 56,970	\$ 31,691	\$ 145,000
84140	Contingency	\$ 24,571	\$ 32,645	\$ 75,000
84170	Credit Card Merchant Fees	\$ 88,767	\$ 99,319	\$ 100,000
84180	Claims and Refunds	\$ 1,100	\$ 2,000	\$ -
84450	Trans/I&S Fund	\$ 3,073,280	\$ 3,321,738	\$ 3,816,222
84460	Bond Amortization Expense	\$ (112,531)	\$ -	\$ -
84660	Franchise Fees	\$ 594,378	\$ 589,688	\$ 646,971
84930	Landscaping	\$ 25,341	\$ -	\$ -
Division Total: Non-Departmental		\$ 4,978,121	\$ 5,276,344	\$ 6,165,365

Program: Public Works
Department: Public Works
Division: Public Works Administration - 093



This is an administrative division that oversees and monitors the City divisions responsible for infrastructure improvements and developments. Additionally, this division manages the budgeted finances and oversees expenditures.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 9

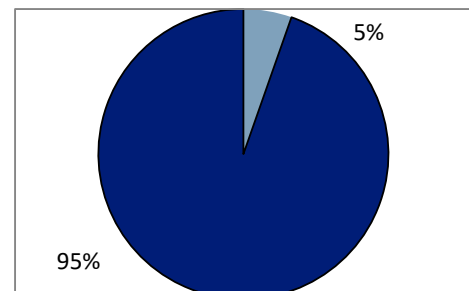
- Completed four projects listed in the Capital Improvement Plan: wastewater master plan study, water master plan study, Mirick Avenue emergency drainage complete new rebuild and High voltage electrical transfer switch for Paw Paw WWTP automatic generator.
- Made significant progress on other projects listed in the Capital Improvement Plan, including: secondary clarifier repair plan for Paw Paw WWTP, Theresa waterline project ready to bid, awarded construction contract for the Iron Ore sewer interceptor notice to proceed has been issued.
- Continued: West Loy Lake waterline design is at 90%. Working with TxDot, LaTerra studios and TNP Engineering for the Katy trail Phase 1 and Phase 2 application.
- Assisted heavily for the communication, education and training for the automated trash conversion new program that included citizens and personnel.
- Staff assess street's criteria and began a plan for design and construction for Flora Lane, Loy Lake Road, Waterloo Lake/Lang, Crawford street and Edwards Drive

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 443,517	\$ 567,755	\$ 616,940
Contractual/Fixed	\$ 93,035	\$ 107,569	\$ 123,300
Supplies	\$ 3,673	\$ 9,277	\$ 6,000
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 540,225	\$ 684,600	\$ 746,240

Total Division Expenditures \$ 746,240
 Total Utility Fund Expenditures \$ 13,869,584

Ratio of FY20 Utility Fund Expense



**City of Denison
2019/2020 Budget
Utility Fund Division Detail**

Account	Description	Actual 2018	Estimated 2019	Budgeted 2020
Utility Fund 020				
<u>Expenditures</u>				
Division: 093 - Public Works Administration				
81010	Social Security - Full Time	\$ 25,560	\$ 33,132	\$ 34,695
81015	Social Security - Part Time	\$ -	\$ -	\$ 2,335
81020	Retirement TMRS	\$ 39,677	\$ 51,224	\$ 55,195
81021	Net Pension Liability Adjustment	\$ (10,583)	\$ -	\$ -
81040	Employee Insurance	\$ 24,029	\$ 38,750	\$ 40,412
81050	Workers' Compensation	\$ 221	\$ 252	\$ 253
81090	Overtime	\$ -	\$ -	\$ 350
81100	Salaries and Wages - Full Time	\$ 340,517	\$ 444,397	\$ 453,180
81150	Salaries and Wages - Part Time	\$ -	\$ -	\$ 30,520
81199	Salaries and Wages Adj	\$ 24,096	\$ -	\$ -
82010	Telecommunications	\$ 5,913	\$ 6,815	\$ -
82040	Postage	\$ 269	\$ 978	\$ 300
82130	Garage Fuel	\$ 1,104	\$ 964	\$ 2,000
82160	Training/Travel	\$ 8,648	\$ 8,524	\$ 15,500
82180	Tuition Reimbursement	\$ -	\$ 79	\$ -
82450	Radio Maint	\$ -	\$ -	\$ 300
82510	Garage Labor	\$ 94	\$ 111	\$ 500
82520	Garage Parts	\$ 42	\$ 28	\$ 500
82530	Garage Sublet	\$ 106	\$ 598	\$ 900
82700	Professional Fees	\$ 74,247	\$ 86,481	\$ 100,000
82760	Office Machines	\$ 1,364	\$ 1,746	\$ -
82820	Membership/Subscriptions	\$ 1,250	\$ 1,245	\$ 3,300
83010	Office Supplies	\$ 1,257	\$ 6,835	\$ 4,000
83060	Uniforms/Boots	\$ 623	\$ 221	\$ 500
83120	Food	\$ 925	\$ 2,013	\$ 1,000
83980	Miscellaneous	\$ 868	\$ 207	\$ 500
Division Total: Public Works Administration		\$ 540,226	\$ 684,600	\$ 746,240

Program: Public Works
Department: Public Works
Division: Storm Water Operations - 094



This division is responsible for the cleanup of streets, right-of-ways, illegal dumping, and water drains throughout the city in relation to storm water.

FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 2

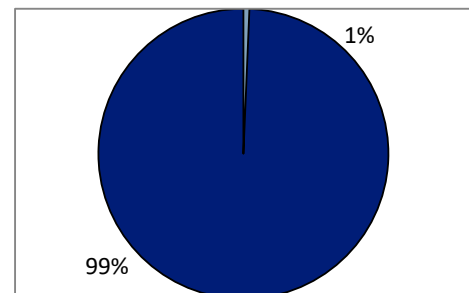
- Clearing undergrowth from approximately 60 drainage right-of-ways citywide.
- Cleaning up illegal dumping sites city wide on a daily basis
- Dedicate crews to clean up litter after TxDot mowing crews finish mowing their right-of-ways

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 83,537	\$ 57,633	\$ 82,595
Contractual/Fixed	\$ 468	\$ 4,397	\$ 5,750
Supplies	\$ 907	\$ 2,821	\$ 3,260
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 84,913	\$ 64,852	\$ 91,605

Total Division Expenditures \$ 91,605
 Total Utility Fund Expenditures \$ 13,869,584

Ratio of FY20 Utility Fund Expense



**City of Denison
2019/2020 Budget
Utility Fund Division Detail**

Account	Description	Actual 2018	Estimated 2019	Budgeted 2020
Utility Fund 020				
<u>Expenditures</u>				
Division: 094 - Storm Water Operations				
81010	Social Security - Full Time	\$ 4,486	\$ 3,315	\$ 4,496
81020	Retirement TMRS	\$ 7,644	\$ 5,417	\$ 7,152
81021	Net Pension Liability Adjustment	\$ (2,039)	\$ -	\$ -
81040	Employee Insurance	\$ 11,542	\$ 5,262	\$ 11,281
81050	Workers' Compensation	\$ 795	\$ 892	\$ 900
81090	Overtime	\$ 2,577	\$ 1,969	\$ 2,000
81100	Salaries and Wages - Full Time	\$ 57,434	\$ 40,777	\$ 56,766
81199	Salaries and Wages Adj	\$ 1,099	\$ -	\$ -
82130	Garage Fuel	\$ 37	\$ 3,027	\$ 2,000
82160	Training/Travel	\$ -	\$ 27	\$ 1,000
82450	Radio Maint	\$ 123	\$ 145	\$ 150
82510	Garage Labor	\$ 145	\$ 213	\$ 800
82520	Garage Parts	\$ 13	\$ 76	\$ 800
82530	Garage Sublet	\$ 151	\$ 909	\$ 1,000
83060	Uniforms/Boots	\$ 907	\$ 1,796	\$ 1,760
83280	Minor Tools	\$ -	\$ 939	\$ 500
83290	Safety/PPE	\$ -	\$ 87	\$ 1,000
Division Total: Storm Water Operations		\$ 84,913	\$ 64,852	\$ 91,605

Program: Public Works
Department: Wastewater Utility
Division: Duck Creek WWT - 095



This division provides a lift station that serves the City's wastewater collection and treatment system.

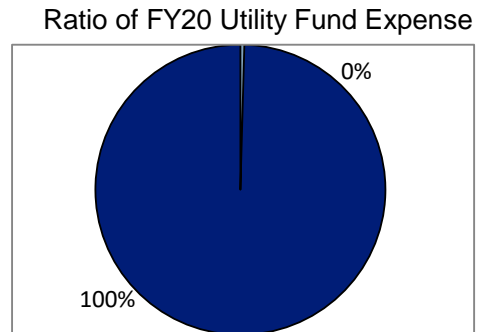
FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 0

- Repaired some broken pipe in the dry well at a cost of \$600.

Expenditures Summary

		FY2018 Actual		FY2019 Estimated		FY2020 Budgeted
Personnel	\$	-	\$	-	\$	-
Contractual/Fixed	\$	24,911	\$	24,241	\$	25,000
Supplies	\$	23,311	\$	9,702	\$	35,000
Debt Service	\$	-	\$	-	\$	-
Capital Outlay	\$	-	\$	-	\$	-
Total Expenditures	\$	48,223	\$	33,943	\$	60,000

Total Division Expenditures	\$	60,000
Total Utility Fund Expenditures	\$	13,869,584



**City of Denison
2019/2020 Budget
Utility Fund Division Detail**

Account	Description	Actual 2018	Estimated 2019	Budgeted 2020
Utility Fund 020				
<u>Expenditures</u>				
Division: 095 - Duck Creek WWT				
82620	Electricity	\$ 24,911	\$ 24,241	\$ 25,000
83430	Lift Stat Maint	\$ 8,311	\$ 8,402	\$ 15,000
83480	Machine & Equipment Maint	\$ 15,000	\$ 1,300	\$ 20,000
Division Total: Duck Creek WWT		\$ 48,223	\$ 33,943	\$ 60,000

Program: Public Works
Department: Wastewater Utility
Division: Iron Ore WWT - 096



This division provides a lift station that serves the City's wastewater collection and treatment system.

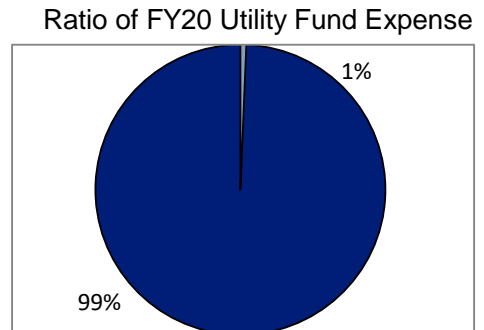
FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 0

- Repaired submersible pump at a cost of \$19,600. for Iron Ore lift station.
- Purchased and installed new check valves for all three pumps at Iron Ore lift station. Total cost \$6,700.
- In addition to the submersible pumps at the Iron Ore station we had to rent and man a Rental Pump to keep up with the flow during many rain events during the past year at an estimated cost of \$19,000. + fuel and labor.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ -	\$ -	\$ -
Contractual/Fixed	\$ 45,306	\$ 65,138	\$ 50,000
Supplies	\$ 30,007	\$ 38,344	\$ 40,000
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 75,313	\$ 103,483	\$ 90,000

Total Division Expenditures \$ 90,000
 Total Utility Fund Expenditures \$ 13,869,584



**City of Denison
2019/2020 Budget
Utility Fund Division Detail**

Account	Description	Actual 2018	Estimated 2019	Budgeted 2020
Utility Fund 020				
<u>Expenditures</u>				
Division: 096 - Iron Ore WWT				
82120	Equipment Rental	\$ -	\$ 10,490	\$ -
82620	Electricity	\$ 45,306	\$ 54,648	\$ 50,000
83430	Lift Stat Maint	\$ 15,000	\$ 18,307	\$ 20,000
83480	Machine & Equipment Maint	\$ 15,007	\$ 20,037	\$ 20,000
Division Total: Iron Ore WWT		\$ 75,313	\$ 103,483	\$ 90,000

Program: Public Works
Department: Wastewater Utility
Division: G.C.A. WWT - 097



This division provides the removal of solids from wastewater by physical, mechanical and biological means. This is one of the City's two wastewater treatment plants.

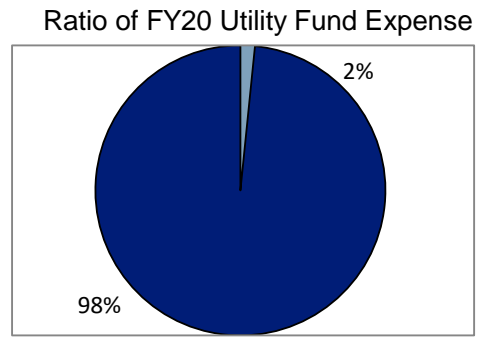
FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 2

- Purchased and Installed new blower at NTRA WWTP \$3,100 + replaced (2) motors for the blowers as well at a cost of \$1,540 each.
- Replaced the old existing air line approximately 160' from blower room to all three basins at a cost of \$4,800 + labor/overtime. This job became an emergency after the existing old line collapsed causing the aeration basin to have no aeration.
- Purchased/Installed two new aerators for the wetlands at a cost of \$1,541.

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ 94,652	\$ 87,319	\$ 144,712
Contractual/Fixed	\$ 56,232	\$ 56,174	\$ 60,400
Supplies	\$ 15,419	\$ 17,514	\$ 17,190
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ 166,303	\$ 161,007	\$ 222,302

Total Division Expenditures \$ 222,302
 Total Utility Fund Expenditures \$ 13,869,584



**City of Denison
2019/2020 Budget
Utility Fund Division Detail**

Account	Description	Actual 2018	Estimated 2019	Budgeted 2020
Utility Fund 020				
<u>Expenditures</u>				
Division: 097 - G.C.A. WWT				
81010	Social Security - Full Time	\$ 6,411	\$ 4,974	\$ 8,464
81020	Retirement TMRS	\$ 10,837	\$ 8,149	\$ 13,466
81021	Net Pension Liability Adjustment	\$ (2,891)	\$ -	\$ -
81040	Employee Insurance	\$ 11,203	\$ 7,189	\$ 11,407
81050	Workers' Compensation	\$ 641	\$ 721	\$ 725
81090	Overtime	\$ 5,634	\$ 6,599	\$ 6,000
81100	Salaries and Wages - Full Time	\$ 79,447	\$ 59,688	\$ 104,650
81199	Salaries and Wages Adj	\$ (16,630)	\$ -	\$ -
82010	Telecommunications	\$ 1,100	\$ 1,541	\$ -
82160	Training/Travel	\$ 668	\$ 1,035	\$ 1,050
82620	Electricity	\$ 14,066	\$ 16,990	\$ 14,000
82630	Gas and Propane	\$ 1,130	\$ 893	\$ 1,200
82700	Professional Fees	\$ 39,129	\$ 35,715	\$ 44,000
82820	Membership/Subscriptions	\$ 140	\$ -	\$ 150
83060	Uniforms/Boots	\$ 1,226	\$ 661	\$ 960
83180	Oil & Lubricants	\$ 25	\$ -	\$ 80
83240	Chemical Supplies	\$ 3,001	\$ 3,720	\$ 4,000
83260	Electrical Supplies	\$ 52	\$ -	\$ 100
83280	Minor Tools	\$ 80	\$ 33	\$ 100
83300	Department Supplies	\$ 848	\$ 494	\$ 1,000
83430	Lift Stat Maint	\$ 1,103	\$ 263	\$ 1,200
83440	Building Maint	\$ 700	\$ 256	\$ 750
83480	Machine & Equipment Maint	\$ 8,385	\$ 12,087	\$ 9,000
Division Total: G.C.A. WWT		\$ 166,303	\$ 161,007	\$ 222,302

Program: Administration
Department: City Manager's Office
Division: Emergency Operations - 099



This division is for utility fund expenditures incurred during an unforeseen disaster or emergency.

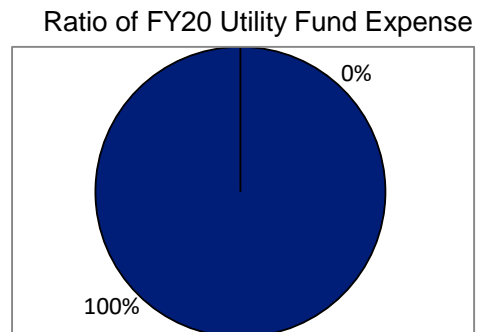
FY 2018/2019 Accomplishments: Total Number of Full-Time Staff: 0

- N/A

Expenditures Summary

	FY2018 Actual	FY2019 Estimated	FY2020 Budgeted
Personnel	\$ -	\$ -	\$ -
Contractual/Fixed	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -

Total Division Expenditures	\$ -
Total Utility Fund Expenditures	\$ 13,869,584



**City of Denison
2019/2020 Budget
Utility Fund Division Detail**

Account Description	Actual 2018	Estimated 2019	Budgeted 2020
Utility Fund 020			
<u>Expenditures</u>			
Division: 099 - Emergency Operations Center (EOC)	\$ -	\$ -	\$ -
Division Total: Emergency Operations Center	\$ -	\$ -	\$ -
Transfers Out	\$ 919,255	\$ 569,177	\$ 604,549
Bad Debt Expense	\$ 123,574	\$ 118,173	\$ 125,000
Depreciation Expense	\$ 1,330,578	\$ -	\$ -
Utility Fund Expense Total:	\$ 13,754,077	\$ 12,302,683	\$ 13,869,584

DEBT SERVICES

**City of Denison
2019/2020 Budget
General Interest & Sinking Fund - Fund 10**

	Estimated 2018	Budgeted 2019	Proposed 2020
Beginning Cash Balance	\$ 224,606	\$ 280,132	\$ 628,365
Revenues			
Tax Revenue	\$ 1,400,786	\$ 1,680,580	\$ 1,342,788
Interest Earned	\$ 5,030	\$ 15,799	\$ 20,000
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Total Revenues	\$ 1,405,816	\$ 1,696,378	\$ 1,362,788
Expenditures			
Bond Payments - Principal	\$ 901,500	\$ 952,750	\$ 956,100
Bond Payments - Interest	\$ 322,675	\$ 267,254	\$ 269,005
Paying Agent Fees	\$ 6,328	\$ 8,714	\$ 9,000
GF Bond Transfer (Fund 14)	\$ 108,682	\$ 108,682	\$ 108,683
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 1,339,185	\$ 1,337,400	\$ 1,342,788
Transfers/Audit Adjustments/Accruals	\$ (11,105)	\$ (10,744)	\$ -
Ending Cash Balance	\$ 280,132	\$ 628,365	\$ 648,365

**City of Denison
2019/2020 Budget
Utility Interest & Sinking Fund - Fund 24**

	Estimated 2018	Budgeted 2019	Proposed 2020
Beginning Cash Balance	\$ 1,101,899	\$ 1,316,139	\$ 1,385,309
Revenues			
Transfer from WS Fund-current bond pmts	\$ 2,823,645	\$ 3,321,738	\$ 3,680,554
Transfer from WS Fund-future bond pmts	\$ 249,635	\$ -	\$ 135,668
Interest Earned	\$ 8,861	\$ 39,340	\$ 42,000
Total Revenues	\$ 3,082,141	\$ 3,361,078	\$ 3,858,222
Expenditures			
Bond Payments - Principal	\$ 1,554,400	\$ 1,807,250	\$ 2,053,900
Bond Payments - Interest	\$ 990,531	\$ 1,199,012	\$ 1,341,347
GTUA	\$ 279,257	\$ 273,419	\$ 285,308
Paying Agent Fees	\$ 8,122	\$ 12,228	\$ 12,000
Interest Transfer to Operating Fund	\$ 35,591	\$ -	\$ -
Total Expenditures	\$ 2,867,902	\$ 3,291,908	\$ 3,692,555
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 1,316,139	\$ 1,385,309	\$ 1,550,976

**City of Denison
2019/2020 Budget
Bond Maturity Schedule
Combination Tax & Revenue Certificates of Obligation - Series 2010
Issue Amount: \$7,000,000**

Purpose: For acquiring, constructing, installing and equipping improvements and additions to the City's waterworks and sewer system, including replacing and extending water lines, making improvements to the Lake Randell water treatment and processing plant, intake, spillway and dam improvements for water storage; and paying legal, fiscal, design and engineering fees in connection with such projects.

Period Ending	Principal	Interest	Total P+I
09/30/2020	360,000.00	171,775.00	531,775.00
09/30/2021	370,000.00	158,075.00	528,075.00
09/30/2022	385,000.00	142,975.00	527,975.00
09/30/2023	405,000.00	126,162.50	531,162.50
09/30/2024	425,000.00	107,487.50	532,487.50
09/30/2025	440,000.00	89,125.00	529,125.00
09/30/2026	460,000.00	71,125.00	531,125.00
09/30/2027	480,000.00	52,325.00	532,325.00
09/30/2028	500,000.00	32,412.50	532,412.50
09/30/2029	520,000.00	11,050.00	531,050.00
Total	4,345,000.00	962,512.50	5,307,512.50

**City of Denison
2019/2020 Budget
Bond Maturity Schedule
Contract Revenue Bonds (GTUA) - Series 2010
Issue Amount: \$4,584,830.80**

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

Period Ending	Principal	Interest	Total P+I
09/30/2020	225,720.00	59,587.74	285,307.74
09/30/2021	232,200.00	56,317.06	288,517.06
09/30/2022	237,600.00	52,406.82	290,006.82
09/30/2023	243,000.00	48,049.24	291,049.24
09/30/2024	249,480.00	43,240.26	292,720.26
09/30/2025	255,960.00	38,021.14	293,981.14
09/30/2026	262,440.00	32,410.50	294,850.50
09/30/2027	268,920.00	26,424.24	295,344.24
09/30/2028	275,400.00	20,069.66	295,469.66
09/30/2029	281,880.00	13,358.16	295,238.16
09/30/2030	255,960.00	6,347.80	262,307.80
Total	2,788,560.00	396,232.62	3,184,792.62

City of Denison
2019/2020 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
09/30/2020	480,000	151,650.00	631,650.00
09/30/2021	490,000	137,250.00	627,250.00
09/30/2022	405,000	122,550.00	527,550.00
09/30/2023	415,000	110,400.00	525,400.00
09/30/2024	435,000	93,800.00	528,800.00
09/30/2025	450,000	76,400.00	526,400.00
09/30/2026	470,000	58,400.00	528,400.00
09/30/2027	485,000	39,600.00	524,600.00
09/30/2028	505,000	20,200.00	525,200.00
Total	4,135,000	810,250.00	4,945,250.00

City of Denison
2019/2020 Budget
Bond Maturity Schedule
General Obligation Refunding Bonds - Series 2013
Issue Amount: \$4,530,000

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.

Period Ending	Principal	Interest	Total P+I
09/30/2020	500,000.00	86,625.00	586,625.00
09/30/2021	520,000.00	71,625.00	591,625.00
09/30/2022	410,000.00	56,025.00	466,025.00
09/30/2023	425,000.00	43,725.00	468,725.00
09/30/2024	435,000.00	30,975.00	465,975.00
09/30/2025	450,000.00	15,750.00	465,750.00
Total	2,740,000.00	304,725.00	3,044,725.00

City of Denison
2019/2020 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
09/30/2020	100,000.00	49,500.00	149,500.00
09/30/2021	100,000.00	47,500.00	147,500.00
09/30/2022	105,000.00	45,450.00	150,450.00
09/30/2023	105,000.00	43,350.00	148,350.00
09/30/2024	110,000.00	40,375.00	150,375.00
09/30/2025	115,000.00	36,437.50	151,437.50
09/30/2026	120,000.00	32,325.00	152,325.00
09/30/2027	120,000.00	28,125.00	148,125.00
09/30/2028	125,000.00	23,837.50	148,837.50
09/30/2029	130,000.00	19,375.00	149,375.00
09/30/2030	135,000.00	15,075.00	150,075.00
09/30/2031	140,000.00	10,950.00	150,950.00
09/30/2032	145,000.00	6,675.00	151,675.00
09/30/2033	150,000.00	2,250.00	152,250.00
Total	1,700,000.00	401,225.00	2,101,225.00

**City of Denison
2019/2020 Budget
Bond Maturity Schedule
Combination Tax & Limited Surplus Revenue Certificates of Obligation - Series 2015
Issue Amount: \$6,335,000**

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

Period Ending	Principal	Interest	Total P+I
09/30/2020	250,000.00	208,112.50	458,112.50
09/30/2021	260,000.00	196,950.00	456,950.00
09/30/2022	270,000.00	185,025.00	455,025.00
09/30/2023	285,000.00	172,537.50	457,537.50
09/30/2024	300,000.00	159,375.00	459,375.00
09/30/2025	310,000.00	146,425.00	456,425.00
09/30/2026	325,000.00	133,725.00	458,725.00
09/30/2027	335,000.00	120,525.00	455,525.00
09/30/2028	350,000.00	106,825.00	456,825.00
09/30/2029	365,000.00	92,525.00	457,525.00
09/30/2030	380,000.00	77,625.00	457,625.00
09/30/2031	395,000.00	62,125.00	457,125.00
09/30/2032	410,000.00	48,075.00	458,075.00
09/30/2033	420,000.00	35,625.00	455,625.00
09/30/2034	435,000.00	22,256.25	457,256.25
09/30/2035	450,000.00	7,593.75	457,593.75
Total	5,540,000.00	1,775,325.00	7,315,325.00

**City of Denison
2019/2020 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
09/30/2020	65,000.00	54,450.00	119,450.00
09/30/2021	70,000.00	51,075.00	121,075.00
09/30/2022	70,000.00	47,575.00	117,575.00
09/30/2023	75,000.00	43,950.00	118,950.00
09/30/2024	80,000.00	40,075.00	120,075.00
09/30/2025	85,000.00	36,587.50	121,587.50
09/30/2026	85,000.00	33,612.50	118,612.50
09/30/2027	90,000.00	30,550.00	120,550.00
09/30/2028	95,000.00	27,312.50	122,312.50
09/30/2029	95,000.00	24,225.00	119,225.00
09/30/2030	100,000.00	21,300.00	121,300.00
09/30/2031	100,000.00	18,300.00	118,300.00
09/30/2032	105,000.00	15,225.00	120,225.00
09/30/2033	110,000.00	12,000.00	122,000.00
09/30/2034	110,000.00	8,700.00	118,700.00
09/30/2035	115,000.00	5,325.00	120,325.00
09/30/2036	120,000.00	1,800.00	121,800.00
Total	1,570,000.00	472,062.50	2,042,062.50

City of Denison
2019/2020 Budget
Bond Maturity Schedule
Combination Tax & Revenue Certificates of Obligation - Series 2016B
Issue Amount: \$7,475,000
Purpose: To provide funds for park and recreational improvements.
(Texoma Health Foundation Sports Complex)

Period Ending	Principal	Interest	Total P+I
02/15/2020	730,000.00	95,067.00	825,067.00
02/15/2021	740,000.00	81,175.50	821,175.50
02/15/2022	755,000.00	67,047.75	822,047.75
02/15/2023	770,000.00	52,636.50	822,636.50
02/15/2024	785,000.00	37,941.75	822,941.75
02/15/2025	800,000.00	22,963.50	822,963.50
02/15/2026	815,000.00	7,701.75	822,701.75
Total	5,395,000.00	364,533.75	5,759,533.75

**City of Denison
2019/2020 Budget
Bond Maturity Schedule
Combination Tax & Revenue Certificates of Obligation - Series 2017A
Issue Amount: \$6,870,000**

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

Period Ending	Principal	Interest	Total P+I
09/30/2020	270,000.00	187,800.00	457,800.00
09/30/2021	280,000.00	179,550.00	459,550.00
09/30/2022	290,000.00	171,000.00	461,000.00
09/30/2023	300,000.00	162,150.00	462,150.00
09/30/2024	305,000.00	153,075.00	458,075.00
09/30/2025	315,000.00	143,775.00	458,775.00
09/30/2026	325,000.00	134,175.00	459,175.00
09/30/2027	335,000.00	124,275.00	459,275.00
09/30/2028	350,000.00	114,000.00	464,000.00
09/30/2029	360,000.00	103,350.00	463,350.00
09/30/2030	365,000.00	92,475.00	457,475.00
09/30/2031	375,000.00	81,375.00	456,375.00
09/30/2032	390,000.00	69,900.00	459,900.00
09/30/2033	400,000.00	58,050.00	458,050.00
09/30/2034	410,000.00	45,900.00	455,900.00
09/30/2035	430,000.00	33,300.00	463,300.00
09/30/2036	440,000.00	20,250.00	460,250.00
09/30/2037	455,000.00	6,825.00	461,825.00
Total	6,395,000.00	1,881,225.00	8,276,225.00

City of Denison
2019/2020 Budget
Bond Maturity Schedule
Combination Tax & Revenue Certificates of Obligation - Series 2017B
Issue Amount: \$2,855,000

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

Period Ending	Principal	Interest	Total P+i
09/30/2020	270,000.00	47,628.00	317,628.00
09/30/2021	275,000.00	41,742.00	316,742.00
09/30/2022	285,000.00	35,694.00	320,694.00
09/30/2023	290,000.00	29,484.00	319,484.00
09/30/2024	295,000.00	23,166.00	318,166.00
09/30/2025	300,000.00	16,740.00	316,740.00
09/30/2026	310,000.00	10,152.00	320,152.00
09/30/2027	315,000.00	3,402.00	318,402.00
Total	2,340,000.00	208,008.00	2,548,008.00

City of Denison
2019/2020 Budget
Bond Maturity Schedule
Combination Tax & Revenue Certificates of Obligation - Series 2018
Issue Amount: \$7,255,000

Purpose: To fund water & sewer infrastructure improvements.

Period Ending	Principal	Interest	Total P+I
09/30/2020	265,000.00	230,940.00	495,940.00
09/30/2021	280,000.00	220,040.00	500,040.00
09/30/2022	290,000.00	208,640.00	498,640.00
09/30/2023	300,000.00	196,840.00	496,840.00
09/30/2024	315,000.00	184,540.00	499,540.00
09/30/2025	325,000.00	171,740.00	496,740.00
09/30/2026	335,000.00	160,215.00	495,215.00
09/30/2027	345,000.00	150,015.00	495,015.00
09/30/2028	360,000.00	139,440.00	499,440.00
09/30/2029	370,000.00	128,490.00	498,490.00
09/30/2030	380,000.00	117,240.00	497,240.00
09/30/2031	390,000.00	105,690.00	495,690.00
09/30/2032	405,000.00	93,360.00	498,360.00
09/30/2033	415,000.00	80,240.00	495,240.00
09/30/2034	430,000.00	66,720.00	496,720.00
09/30/2035	445,000.00	52,720.00	497,720.00
09/30/2036	460,000.00	38,240.00	498,240.00
09/30/2037	475,000.00	23,280.00	498,280.00
09/30/2038	490,000.00	7,840.00	497,840.00
Total	7,075,000.00	2,376,230.00	9,451,230.00

**City of Denison
2019/2020 Budget
Bond Maturity Schedule
Combination Tax & Revenue Certificates of Obligation - Series 2018A
Issue Amount: \$1,000,000**

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

Period Ending	Principal	Interest	Total P+I
09/30/2020	90,000.00	25,287.50	115,287.50
09/30/2021	95,000.00	22,614.25	117,614.25
09/30/2022	95,000.00	19,868.75	114,868.75
09/30/2023	100,000.00	17,051.00	117,051.00
09/30/2024	100,000.00	14,161.00	114,161.00
09/30/2025	105,000.00	11,198.75	116,198.75
09/30/2026	110,000.00	8,092.00	118,092.00
09/30/2027	110,000.00	4,913.00	114,913.00
09/30/2028	115,000.00	1,661.75	116,661.75
Total	920,000.00	124,848.00	1,044,848.00

**City of Denison
2019/2020 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
09/30/2020	105,000.00	271,795.56	376,795.56
09/30/2021	175,000.00	203,287.50	378,287.50
09/30/2022	180,000.00	194,412.50	374,412.50
09/30/2023	190,000.00	185,162.50	375,162.50
09/30/2024	200,000.00	175,412.50	375,412.50
09/30/2025	210,000.00	165,162.50	375,162.50
09/30/2026	225,000.00	154,287.50	379,287.50
09/30/2027	235,000.00	142,787.50	377,787.50
09/30/2028	245,000.00	130,787.50	375,787.50
09/30/2029	260,000.00	118,162.50	378,162.50
09/30/2030	270,000.00	104,912.50	374,912.50
09/30/2031	285,000.00	92,462.50	377,462.50
09/30/2032	295,000.00	80,862.50	375,862.50
09/30/2033	310,000.00	68,762.50	378,762.50
09/30/2034	320,000.00	57,762.50	377,762.50
09/30/2035	330,000.00	48,012.50	378,012.50
09/30/2036	340,000.00	37,962.50	377,962.50
09/30/2037	350,000.00	27,612.50	377,612.50
09/30/2038	360,000.00	16,962.50	376,962.50
09/30/2039	370,000.00	5,781.25	375,781.25
Total	5,255,000.00	2,282,351.81	7,537,351.81

City of Denison
2019/2020 Budget
Bond Maturity Schedule
General Obligation Refunding Bonds - Series 2019
Issue Amount: \$3,060,000

Purpose: Proceeds from the sale of the Bonds will be used to refund a portion of the City's outstanding debt in order to lower the overall debt service requirements of the City. The refunded bonds were initially obtained for the purpose of acquiring, constructing, installing and equipping improvements and additions to the City's waterworks and sewer system; and the acquisition of land and interests in land for such projects; and paying legal, fiscal, design and engineering fees in connection with such projects.

Period Ending	Principal	Interest	Total P+I
09/30/2020	255,000.00	124,787.50	379,787.50
09/30/2021	275,000.00	112,037.50	387,037.50
09/30/2022	285,000.00	98,287.50	383,287.50
09/30/2023	300,000.00	84,037.50	384,037.50
09/30/2024	315,000.00	69,037.50	384,037.50
09/30/2025	325,000.00	60,375.00	385,375.00
09/30/2026	330,000.00	52,250.00	382,250.00
09/30/2027	350,000.00	35,750.00	385,750.00
09/30/2028	365,000.00	18,250.00	383,250.00
Total	2,800,000.00	654,812.50	3,454,812.50

**City of Denison
2019/2020 Budget
Obligated Debt Service Schedule**

Fiscal Year	General Obligation Bonds			W/S Obligation Bonds		
	Principal	Interest	Total P & I	Principal	Interest	Total P & I
2020	3,380,000.00	1,308,835.00	4,688,835.00	585,720.00	456,170.80	1,041,890.80
2021	3,480,000.00	1,207,596.75	4,687,596.75	682,200.00	371,642.06	1,053,842.06
2022	3,360,000.00	1,101,850.50	4,461,850.50	702,600.00	345,106.82	1,047,706.82
2023	3,470,000.00	998,286.50	4,468,286.50	733,000.00	317,249.24	1,050,249.24
2024	3,585,000.00	884,971.25	4,469,971.25	764,480.00	287,690.26	1,052,170.26
2025	3,695,000.00	767,142.25	4,462,142.25	790,960.00	263,558.64	1,054,518.64
2026	3,355,000.00	649,523.25	4,004,523.25	817,440.00	238,948.00	1,056,388.00
2027	2,615,000.00	553,730.00	3,168,730.00	853,920.00	204,961.74	1,058,881.74
2028	2,400,000.00	465,689.25	2,865,689.25	885,400.00	169,107.16	1,054,507.16
2029	1,840,000.00	379,015.00	2,219,015.00	541,880.00	131,520.66	673,400.66
2030	1,360,000.00	323,715.00	1,683,715.00	525,960.00	111,260.30	637,220.30
2031	1,400,000.00	278,440.00	1,678,440.00	285,000.00	92,462.50	377,462.50
2032	1,455,000.00	233,235.00	1,688,235.00	295,000.00	80,862.50	375,862.50
2033	1,495,000.00	188,165.00	1,683,165.00	310,000.00	68,762.50	378,762.50
2034	1,385,000.00	143,576.25	1,528,576.25	320,000.00	57,762.50	377,762.50
2035	1,440,000.00	98,938.75	1,538,938.75	330,000.00	48,012.50	378,012.50
2036	1,020,000.00	60,290.00	1,080,290.00	340,000.00	37,962.50	377,962.50
2037	930,000.00	30,105.00	960,105.00	350,000.00	27,612.50	377,612.50
2038	490,000.00	7,840.00	497,840.00	360,000.00	16,962.50	376,962.50
2039	-	-	-	370,000.00	5,781.25	375,781.25
Total	\$42,155,000.00	\$9,680,944.75	\$51,835,944.75	\$10,843,560.00	\$3,333,396.93	\$14,176,956.93

Fiscal Year	Combined		
	Principal	Interest	Total P & I
2020	3,965,720.00	1,765,005.80	5,730,725.80
2021	4,162,200.00	1,579,238.81	5,741,438.81
2022	4,062,600.00	1,446,957.32	5,509,557.32
2023	4,203,000.00	1,315,535.74	5,518,535.74
2024	4,349,480.00	1,172,661.51	5,522,141.51
2025	4,485,960.00	1,030,700.89	5,516,660.89
2026	4,172,440.00	888,471.25	5,060,911.25
2027	3,468,920.00	758,691.74	4,227,611.74
2028	3,285,400.00	634,796.41	3,920,196.41
2029	2,381,880.00	510,535.66	2,892,415.66
2030	1,885,960.00	434,975.30	2,320,935.30
2031	1,685,000.00	370,902.50	2,055,902.50
2032	1,750,000.00	314,097.50	2,064,097.50
2033	1,805,000.00	256,927.50	2,061,927.50
2034	1,705,000.00	201,338.75	1,906,338.75
2035	1,770,000.00	146,951.25	1,916,951.25
2036	1,360,000.00	98,252.50	1,458,252.50
2037	1,280,000.00	57,717.50	1,337,717.50
2038	850,000.00	24,802.50	874,802.50
2039	370,000.00	5,781.25	375,781.25
Total	\$52,998,560.00	\$13,014,341.68	\$66,012,901.68

**City of Denison
2019/2020 Budget
Budgeted Debt Service Schedule**

Fiscal Year	General Debt Fund			W/S Debt Fund		
	Principal	Interest	Total P & I	Principal	Interest	Total P & I
2020	1,686,100.00	364,071.50	2,050,171.50	2,279,620.00	1,400,934.30	3,680,554.30
2021	1,725,600.00	324,673.25	2,050,273.25	2,436,600.00	1,254,565.56	3,691,165.56
2022	1,676,300.00	284,169.50	1,960,469.50	2,386,300.00	1,162,787.82	3,549,087.82
2023	1,717,000.00	245,477.00	1,962,477.00	2,486,000.00	1,070,058.74	3,556,058.74
2024	1,751,750.00	205,007.00	1,956,757.00	2,597,730.00	967,654.51	3,565,384.51
2025	1,797,450.00	161,133.00	1,958,583.00	2,688,510.00	869,567.89	3,558,077.89
2026	1,494,750.00	115,966.00	1,610,716.00	2,677,690.00	772,505.25	3,450,195.25
2027	689,050.00	89,878.25	778,928.25	2,779,870.00	668,813.49	3,448,683.49
2028	390,500.00	74,519.25	465,019.25	2,894,900.00	560,277.16	3,455,177.16
2029	284,800.00	63,815.50	348,615.50	2,097,080.00	446,720.16	2,543,800.16
2030	291,950.00	54,839.25	346,789.25	1,594,010.00	380,136.05	1,974,146.05
2031	301,250.00	45,941.25	347,191.25	1,383,750.00	324,961.25	1,708,711.25
2032	312,700.00	36,732.00	349,432.00	1,437,300.00	277,365.50	1,714,665.50
2033	322,000.00	27,211.50	349,211.50	1,483,000.00	229,716.00	1,712,716.00
2034	176,300.00	19,737.00	196,037.00	1,528,700.00	181,601.75	1,710,301.75
2035	184,900.00	14,319.00	199,219.00	1,585,100.00	132,632.25	1,717,732.25
2036	189,200.00	8,707.50	197,907.50	1,170,800.00	89,545.00	1,260,345.00
2037	195,650.00	2,934.75	198,584.75	1,084,350.00	54,782.75	1,139,132.75
2038	-	-	-	850,000.00	24,802.50	874,802.50
2039	-	-	-	370,000.00	5,781.25	375,781.25
Total	\$15,187,250.00	\$2,139,132.50	\$17,326,382.50	\$37,811,310.00	\$10,875,209.18	\$48,686,519.18

Fiscal Year	Combined		
	Principal	Interest	Total P & I
2020	3,965,720.00	1,765,005.80	5,730,725.80
2021	4,162,200.00	1,579,238.81	5,741,438.81
2022	4,062,600.00	1,446,957.32	5,509,557.32
2023	4,203,000.00	1,315,535.74	5,518,535.74
2024	4,349,480.00	1,172,661.51	5,522,141.51
2025	4,485,960.00	1,030,700.89	5,516,660.89
2026	4,172,440.00	888,471.25	5,060,911.25
2027	3,468,920.00	758,691.74	4,227,611.74
2028	3,285,400.00	634,796.41	3,920,196.41
2029	2,381,880.00	510,535.66	2,892,415.66
2030	1,885,960.00	434,975.30	2,320,935.30
2031	1,685,000.00	370,902.50	2,055,902.50
2032	1,750,000.00	314,097.50	2,064,097.50
2033	1,805,000.00	256,927.50	2,061,927.50
2034	1,705,000.00	201,338.75	1,906,338.75
2035	1,770,000.00	146,951.25	1,916,951.25
2036	1,360,000.00	98,252.50	1,458,252.50
2037	1,280,000.00	57,717.50	1,337,717.50
2038	850,000.00	24,802.50	874,802.50
2039	370,000.00	5,781.25	375,781.25
Total	\$52,998,560.00	\$13,014,341.68	\$66,012,901.68

RESTRICTED FUNDS

**City of Denison
2019/2020 Budget
General Capital Fund - Fund 003**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 508,745	\$ 374,212	\$ 159,596
Revenues			
Transfer from General Fund (5% of Sales Tax)	\$ 277,679	\$ 283,429	\$ 312,700
Interest	\$ 1,722	\$ 1,955	\$ 2,000
Total Revenues	\$ 279,401	\$ 285,384	\$ 314,700
Expenditures			
PPE-Bunker Gear	\$ 25,772	\$ -	\$ -
Breathing Apparatus (SCBA)	\$ -	\$ 25,874	\$ -
Solid Waste Containers	\$ 20,326	\$ -	\$ -
Tyler AR Software Module	\$ 5,025	\$ -	\$ -
Dodge Charger (PD)	\$ 38,332	\$ -	\$ -
Half-Ton Truck (Code Enforcement)	\$ 21,961	\$ -	\$ -
Transfer to F14-City Hall	\$ 165,000	\$ -	\$ -
Plotter Printer (Main St & SNAP Center)	\$ -	\$ -	\$ 13,000
Directional Signage	\$ 5,603	\$ 18,517	\$ 17,881
Outdoor Sirens	\$ -	\$ 209,250	\$ -
Capital Purchases	\$ -	\$ -	\$ 261,622
Alley Activation/Banners/Park Décor (div 3)	\$ -	\$ 19,689	\$ 10,411
Mulberry Bridge (div 8)	\$ -	\$ -	\$ 15,000
Fairview Chapel Roof (div 8)	\$ -	\$ 4,400	\$ -
Ipads, Scanner, & Computers	\$ -	\$ 11,423	\$ -
ADA Door for Library	\$ -	\$ 2,850	\$ -
Shelving for Library	\$ -	\$ 21,773	\$ -
Roller & Trailer (div 57)	\$ -	\$ 55,022	\$ -
Grappler Bucket (div 58)	\$ -	\$ 16,272	\$ -
Track Loader Repairs	\$ -	\$ 13,616	\$ -
Diagnostic Scanners & Pneumatic Tools (div 60)	\$ -	\$ 13,490	\$ -
Hydraulic Lift (div 60)	\$ -	\$ 2,650	\$ -
Community Center Flooring (div 70)	\$ -	\$ 19,848	\$ -
Mower Purchase Plan	\$ -	\$ 45,000	\$ -
Total Expenditures	\$ 282,019	\$ 479,673	\$ 317,913
Transfers/Audit Adjustments/Accruals	\$ (131,916)	\$ (20,326)	\$ -
Ending Cash Balance	\$ 374,212	\$ 159,596	\$ 156,383

**City of Denison
2019/2020 Budget
Vehicle Replacement Fund - Fund 011**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 210,765	\$ 212,131	\$ 214,349
Revenues			
Transfer from General Fund	\$ -	\$ -	\$ -
Interest	\$ 1,366	\$ 4,253	\$ 100
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 1,366	\$ 4,253	\$ 100
Expenditures			
Vehicle Purchases	\$ -	\$ 2,035	\$ -
Lease Payments	\$ -	\$ -	\$ 194,919
	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ -	\$ 2,035	\$ 194,919
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 212,131	\$ 214,349	\$ 19,529

**City of Denison
2019/2020 Budget
General Bond Fund - Fund 014**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$13,964,180	\$ 1,855,834	\$ 346,306
Revenues			
Sale of Bonds-2018A Main Street	\$ 970,000	\$ -	\$ -
Refund for Excess Cost of Issuance	\$ 7,068	\$ 3,830	\$ -
THF Grant Annual Payment	\$ 793,519	\$ 793,519	\$ 793,519
GF Bond Transfer (Fund 010)	\$ 108,682	\$ 108,682	\$ 108,683
Transfer from F3-City Hall	\$ 165,000	\$ -	\$ -
Transfer from GF-City Hall	\$ 245,000	\$ -	\$ -
Transfer from Court Security Fund-City Hall	\$ -	\$ 60,000	\$ -
Transfer from GF-THF Park	\$ 250,000	\$ 199,049	\$ -
Transfer from UF-City Hall	\$ 80,000	\$ -	\$ -
Transfer from UF-THF Park	\$ 100,000	\$ -	\$ -
TPJ Properties-THF Park	\$ 500,000	\$ -	\$ 50,000
Billboard Advertising Reimbursement	\$ 3,642	\$ -	\$ -
Donation-American Bottling Company	\$ 25,000	\$ -	\$ -
Interest	\$ 77,328	\$ 19,481	\$ 3,000
Total Revenues	\$ 3,325,238	\$ 1,184,562	\$ 955,202
Expenditures			
THF Park Expenses	\$ 10,497,100	\$ 889,889	\$ -
Bond Payment Expense	\$ 822,057	\$ 823,459	\$ 825,067
City Hall Expenses	\$ 3,162,046	\$ 139,111	\$ -
Downtown Design	\$ 50,600	\$ 766,333	\$ 153,067
Debt Issuance Expense	\$ 2,285	\$ 194	\$ -
Total Expenditures	\$ 14,534,088	\$ 2,618,986	\$ 978,134
Transfers/Audit Adjustments/Accruals	\$ (899,497)	\$ (75,104)	\$ (64,887)
Ending Cash Balance	\$ 1,855,834	\$ 346,306	\$ 258,487

**City of Denison
2019/2020 Budget
Street Improvement Fund - Fund 015**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 1,580,519	\$ 537,157	\$ 493,519
Revenues			
Transfer from General Fund	\$ 465,000	\$ 465,000	\$ 465,000
Transfer from Utility Fund	\$ 205,000	\$ 205,000	\$ 205,000
Tax Rollback Transfer	\$ -	\$ -	\$ 275,000
Sidewalk Reimbursement	\$ 450	\$ 3,900	\$ -
Interest	\$ 3,362	\$ 5,215	\$ 5,000
Total Revenues	\$ 673,812	\$ 679,115	\$ 950,000
Expenditures			
Street Design	\$ -	\$ -	\$ 515,000
Street Program (CDBG Funded)	\$ 138,317	\$ -	\$ -
Street Program (City Funded)	\$ 388,166	\$ -	\$ -
Streets & Sidewalks- 2018 Program	\$ 29,071	\$ 468,865	\$ -
Streets & Sidewalks- 2019 Program	\$ -	\$ 253,888	\$ 200,000
Streets - 2020 Program	\$ -	\$ -	\$ 575,000
Sidewalks - 2020 Program	\$ -	\$ -	\$ 67,000
Chestnut Street Project	\$ 69,049	\$ -	\$ -
Total Expenditures	\$ 624,603	\$ 722,753	\$ 1,357,000
Transfers/Audit Adjustments/Accruals	\$ (1,092,571)	\$ -	\$ -
Ending Cash Balance	\$ 537,157	\$ 493,519	\$ 86,519

**City of Denison
2019/2020 Budget
Utility Customer Deposits - Fund 021**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 402,835	\$ 396,152	\$ 430,085
Revenues			
Deposits Received	\$ 125,600	\$ 128,360	\$ 130,000
Interest	\$ 1,442	\$ 9,371	\$ 2,000
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 127,042	\$ 137,731	\$ 132,000
Expenditures			
Deposits Refunded	\$ 109,138	\$ 103,798	\$ 115,000
Interest Transferred to Operating Fund	\$ 24,587	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 133,725	\$ 103,798	\$ 115,000
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 396,152	\$ 430,085	\$ 447,085

**City of Denison
2019/2020 Budget
Utility Bond Fund - Fund 022**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 4,005,840	\$ 7,058,396	\$ 10,366,814
Revenues			
Sale of Bonds	\$ 7,296,797	\$ 5,600,000	\$ 6,988,000
Excess Cost of Issuance	\$ 9,369	\$ 31,108	\$ -
Interest	\$ 70,846	\$ 169,082	\$ 150,000
Total Revenues	\$ 7,377,012	\$ 5,800,189	\$ 7,138,000
Expenditures			
TCEQ-SSO Projects	\$ 1,301,471	\$ 457,413	\$ -
Painting Grayson College Ground Tank	\$ 197,300	\$ -	\$ -
NTRA Elevated Tank	\$ 5,199	\$ -	\$ -
1417 Water Line	\$ 3,100	\$ -	\$ -
Waterlines (5)(Heron, Monterey, Layne Dr., E Hull, Bond)	\$ 734,322	\$ 230,540	\$ -
Theresa Water Line (FM691)	\$ 133,455	\$ 162,552	\$ 2,705,773
Iron Ore Creek Trunk Sewer	\$ 339,778	\$ 261,042	\$ 5,265,971
UV Equipment-Paw Paw & Clarifier	\$ 1,275,047	\$ 20,262	\$ -
Texoma Pump Station	\$ 36,509	\$ 27,016	\$ 284,342
Wastewater Master Plan	\$ 84,455	\$ 130,130	\$ -
Water Master Plan	\$ 24,353	\$ 211,759	\$ 24,340
Mirick Avenue Drainage	\$ 22,366	\$ 307,938	\$ -
Travis Avenue Sewer Line	\$ 55,120	\$ -	\$ -
Parkdale Elevated Tank	\$ -	\$ -	\$ 500,000
West Loy Lake Water Line	\$ -	\$ 118,010	\$ 3,014,399
Water & Sewer System Improvements (D&C)	\$ -	\$ 596,366	\$ 350,000
Renovate Clarifier #2 (Water)	\$ -	\$ 13,529	\$ 186,471
Transfer Switch Generator (Wastewater)	\$ -	\$ 84,166	\$ -
Secondary Clarifier (Wastewater)	\$ -	\$ -	\$ 65,000
Randell Dam Repairs	\$ -	\$ 12,500	\$ 312,500
Project Management-Finance Manager	\$ -	\$ 11,805	\$ -
Emergency Repairs (Sewer Main)	\$ -	\$ -	\$ -
Chestnut Street Waterline	\$ 72,341	\$ -	\$ -
CIP Manager (division 93)	\$ -	\$ -	\$ 71,000
Project Inspector (division 93)	\$ -	\$ -	\$ 33,000
ConShield for PawPaw Headworks	\$ -	\$ -	\$ 80,000
New/Replacement Iron Ore Pumps	\$ -	\$ -	\$ 85,000
Portable Diesel Pump and Hoses	\$ -	\$ -	\$ 88,000
Quarter Mile Road Project	\$ -	\$ -	\$ 779,943
Airport Pressure Plane Decommission	\$ -	\$ -	\$ 101,000
Hwy 691 - 12-inch Line	\$ -	\$ -	\$ 290,000
Replace High Service VFD (WT)	\$ -	\$ -	\$ 120,000
Duck Creek Pumps	\$ -	\$ -	\$ 250,000
Caterpillar Lift Station	\$ -	\$ -	\$ 77,000
Street Utilities - Flora Ln	\$ -	\$ -	\$ 862,005
Street Utilities - Waterloo/Lang	\$ -	\$ -	\$ 888,586
Total Expenditures	\$ 4,284,816	\$ 2,645,028	\$ 16,434,331
Transfers/Audit Adjustments/Accruals	\$ (39,640)	\$ 153,257	\$ (179,454)
Ending Cash Balance	\$ 7,058,396	\$ 10,366,814	\$ 891,030

**City of Denison
2019/2020 Budget
Utility Capital Fund - Fund 027**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 47,320	\$ 353,198	\$ 382,687
Revenues			
Transfer from Utility Fund (5% Water Sales)	\$ 376,613	\$ 364,177	\$ 399,549
Transfer from Utility Fund (Capital)	\$ 140,000	\$ -	\$ -
Interest	\$ 272	\$ 4,217	\$ 3,500
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 516,885	\$ 368,394	\$ 403,049
Expenditures			
Motor Control Center A/C Unit (div 80)	\$ -	\$ 7,174	\$ -
Sludge Removal (div 80)	\$ -	\$ -	\$ 30,000
Side-by-Side UTV (div 80)	\$ -	\$ 15,840	\$ -
Backhoe (div 84)	\$ -	\$ 110,910	\$ -
Four Wheel Drive ATV (div 84)	\$ -	\$ 19,459	\$ -
Crew Truck & Trailer (div 84)	\$ -	\$ 99,252	\$ -
Test Bench & Calibration Tank (div 85)	\$ -	\$ 14,049	\$ 21,451
Sludge Pump (div 88)	\$ -	\$ 17,965	\$ -
Air Compressor (div 88)	\$ -	\$ 20,461	\$ -
Mower (div 88)	\$ -	\$ 7,500	\$ -
Furniture & Fixtures (div 90)	\$ -	\$ -	\$ 25,000
3/4 or 1 Ton Truck-Stormwater Operations	\$ -	\$ 26,295	\$ -
Capital Purchases	\$ -	\$ -	\$ 404,000
Environmental Services Office & Maint Shop	\$ 14,000	\$ -	\$ 296,288
Pothole/Vac Unit on Trailer	\$ 89,000	\$ -	\$ -
Variable Frequency Drive Transfer Pump (water)	\$ 8,467	\$ -	\$ -
4X4 Truck-Water Distribution	\$ 23,375	\$ -	\$ -
Water Meters	\$ 50,000	\$ -	\$ -
4X4 Truck-Sewer Collection	\$ 26,165	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 211,007	\$ 338,905	\$ 776,739
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 353,198	\$ 382,687	\$ 8,998

**City of Denison
2019/2020 Budget
TIRZ 1 - Fund 031**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 84,076	\$ 196,825	\$ 362,290
Revenues			
County TIF Deposits	\$ 52,765	\$ 70,298	\$ 103,926
City TIF Deposits	\$ 58,796	\$ 88,554	\$ 147,954
Interest	\$ 1,189	\$ 6,613	\$ 8,000
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 112,750	\$ 165,465	\$ 259,881
Expenditures			
General Expenses	\$ -	\$ -	\$ -
Trail Bridge	\$ -	\$ -	\$ 80,000
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ -	\$ -	\$ 80,000
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 196,825	\$ 362,290	\$ 542,171

**City of Denison
2019/2020 Budget
TIRZ 2 - Fund 032**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ -	\$ -	\$ -
Revenues			
County TIF Deposits	\$ -	\$ -	\$ 548
City TIF Deposits	\$ -	\$ -	\$ 845
Interest	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ -	\$ -	\$ 1,392
Expenditures			
General Expenses	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ -	\$ -	\$ -
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ 1,392

**City of Denison
2019/2020 Budget
TIRZ 3 - Fund 033**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 46,087	\$ 166,618	\$ 266,672
Revenues			
County TIF Deposits	\$ 52,314	\$ 88,202	\$ 113,879
City TIF Deposits	\$ 67,226	\$ 120,966	\$ 197,966
Interest	\$ 990	\$ 6,855	\$ 10,000
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 120,530	\$ 216,023	\$ 321,845
Expenditures			
General Expenses	\$ -	\$ -	\$ -
Bond Payment-Design Phase One (Series 2018A)	\$ -	\$ 115,968	\$ 116,013
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ -	\$ 115,968	\$ 116,013
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 166,618	\$ 266,672	\$ 472,505

**City of Denison
2019/2020 Budget
Project Participation Fund - Fund 036**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 26,393	\$ -	\$ -
Revenues			
Interest	\$ 54	\$ -	\$ -
Total Revenues	\$ 54	\$ -	\$ -
Expenditures			
Demolitions	\$ 26,447	\$ -	\$ -
Total Expenditures	\$ 26,447	\$ -	\$ -
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -

**City of Denison
2019/2020 Budget
City of Denison Library Fund - Fund 037**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 83,770	\$ 105,329	\$ 146,704
Revenues			
Grant Revenue	\$ -	\$ 3,500	\$ -
Read-To-Win	\$ 92,500	\$ 111,500	\$ 100,000
Library Memorial Fund	\$ 116	\$ 165	\$ 100
Miscellaneous Donations	\$ 98	\$ 187	\$ 100
Book Sales	\$ 4,102	\$ 1,522	\$ 1,000
Interest	\$ 663	\$ 3,261	\$ 2,000
Total Revenues	\$ 97,479	\$ 120,135	\$ 103,200
Expenditures			
Grant Expense	\$ -	\$ 91	\$ -
Read-To-Win Expenses	\$ 54,760	\$ 31,681	\$ 50,000
Memorial Fund	\$ -	\$ -	\$ 100
Miscellaneous	\$ -	\$ -	\$ 100
Book Sales Expense	\$ 3,882	\$ 1,351	\$ 500
Transfer to GF for RTW Reimbursement	\$ 17,280	\$ 45,683	\$ 52,900
Capital Expenses	\$ -	\$ -	\$ 4,000
Total Expenditures	\$ 75,921	\$ 78,806	\$ 107,600
Transfers/Audit Adjustments/Accruals	\$ -	\$ 46	\$ (46)
Ending Cash Balance	\$ 105,329	\$ 146,704	\$ 142,258

**City of Denison
2019/2020 Budget
Fire Equipment Fund - Fund 040**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 17,394	\$ 8,913	\$ 10,316
Revenues			
Grant Money Received	\$ 2,850	\$ -	\$ -
Donations	\$ -	\$ 1,200	\$ -
Interest	\$ 94	\$ 203	\$ 100
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 2,944	\$ 1,403	\$ 100
Expenditures			
Miscellaneous Expenditures	\$ -	\$ -	\$ 4,000
Smoke Alarms	\$ 2,325	\$ -	\$ -
City Match for Computer Grant	\$ 9,100	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 11,425	\$ -	\$ 4,000
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 8,913	\$ 10,316	\$ 6,416

**City of Denison
2019/2020 Budget
Fire Training - Fund 041**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 2,104	\$ 7,125	\$ 2,959
Revenues			
LEOSE Revenue	\$ 795	\$ 738	\$ 750
Texas A&M Grant	\$ 4,200	\$ 11,660	\$ -
Interest	\$ 27	\$ 76	\$ 100
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 5,021	\$ 12,475	\$ 850
Expenditures			
Training	\$ -	\$ 11,660	\$ 1,500
Fire Inspector Training	\$ -	\$ 780	\$ -
Prior Year Expense Reallocated	\$ -	\$ 4,200	\$ -
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ -	\$ 16,640	\$ 1,500
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 7,125	\$ 2,959	\$ 2,309

**City of Denison
2019/2020 Budget
Homeland Security Grant Fund - Fund 044**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ -	\$ -	\$ 1,984
Revenues			
Grant Revenue	\$ -	\$ 106,000	\$ 36,234
Interest	\$ -	\$ 364	\$ 100
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ -	\$ 106,364	\$ 36,334
Expenditures			
Mobil Data Terminals	\$ -	\$ 104,380	\$ -
AFG Grant Expenses	\$ -	\$ -	\$ 36,234
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ -	\$ 104,380	\$ 36,234
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ 1,984	\$ 2,084

**City of Denison
2019/2020 Budget
Police Equipment Fund - Fund 050**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 13,758	\$ 10,987	\$ 3,900
Revenues			
Grant Money Received	\$ 20,088	\$ 15,736	\$ 8,000
OOG Grant	\$ -	\$ 142,036	\$ -
Interest	\$ 89	\$ 109	\$ 100
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 20,177	\$ 157,880	\$ 8,100
Expenditures			
Miscellaneous Expenditures	\$ 1,426	\$ 3,431	\$ 6,000
ToughBooks	\$ -	\$ 15,865	\$ -
ICS	\$ -	\$ 142,036	\$ -
Armor	\$ 7,261	\$ 3,636	\$ 4,000
Tactical Equipment	\$ 9,750	\$ -	\$ -
Surveillance	\$ 3,490	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 21,927	\$ 164,968	\$ 10,000
Transfers/Audit Adjustments/Accruals	\$ (1,020)	\$ -	\$ -
Ending Cash Balance	\$ 10,987	\$ 3,900	\$ 2,000

**City of Denison
2019/2020 Budget
Vehicle Seizures Fund - Fund 055**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 1,015	\$ 1,022	\$ 1,043
Revenues			
Money Received	\$ -	\$ -	\$ -
Interest	\$ 7	\$ 21	\$ 25
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 7	\$ 21	\$ 25
Expenditures			
Various Expense	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ -	\$ -	\$ -
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 1,022	\$ 1,043	\$ 1,068

**City of Denison
2019/2020 Budget
Special Events Fund - Fund 069**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 1,583	\$ 14,575	\$ 3,044
Revenues			
Main Street Inc	\$ 1,320	\$ 2,220	\$ 2,000
Doc Holliday	\$ 11,005	\$ 15,991	\$ 15,000
July 4th	\$ 6,345	\$ 3,800	\$ 10,000
Magical Mystery Nights	\$ -	\$ -	\$ -
Bark & Paws	\$ 3,665	\$ 3,490	\$ 4,000
Ice Rink	\$ 101,627	\$ 92,207	\$ 80,000
Eisenhower Birthday	\$ 950	\$ 4,915	\$ 5,000
Music On Main	\$ 40,674	\$ 39,575	\$ 50,000
Miscellaneous	\$ 9,210	\$ 14,921	\$ 6,000
Interest	\$ 36	\$ 162	\$ 100
Total Revenues	\$ 174,833	\$ 177,281	\$ 172,100
Expenditures			
Main Street Inc	\$ 649	\$ 2,553	\$ 2,000
Doc Holliday	\$ 15,367	\$ 15,991	\$ 15,000
July 4th	\$ 6,345	\$ 3,800	\$ 10,000
Magical Mystery Nights	\$ -	\$ -	\$ -
Bark & Paws	\$ 2,330	\$ 3,639	\$ 4,000
Monsters on Main	\$ -	\$ -	\$ -
Ice Rink	\$ 97,077	\$ 103,514	\$ 80,000
Eisenhower Birthday	\$ 950	\$ 4,915	\$ 5,000
Music On Main	\$ 34,424	\$ 39,575	\$ 50,000
Miscellaneous	\$ 1,040	\$ 17,317	\$ 6,000
Total Expenditures	\$ 158,181	\$ 191,304	\$ 172,000
Transfers/Audit Adjustments/Accruals	\$ (3,659)	\$ 2,491	\$ (65)
Ending Cash Balance	\$ 14,575	\$ 3,044	\$ 3,079

**City of Denison
2019/2020 Budget
Parks & Recreation Fund - Fund 071**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 591,864	\$ 439,969	\$ 515,197
Revenues			
General Park Maint Fee	\$ 124,510	\$ 126,241	\$ 125,000
Aquatic Fund Fee	\$ 293,871	\$ 299,017	\$ 295,000
Waterloo Park Fee	\$ 84,687	\$ 86,802	\$ 85,000
Advance from General Fund for Katy Trail	\$ -	\$ 220,979	\$ -
Miscellaneous Revenue	\$ -	\$ 1,500	\$ -
Interest	\$ 4,125	\$ 11,079	\$ 5,000
Total Revenues	\$ 507,192	\$ 745,617	\$ 510,000
Expenditures			
General Park Maintenance Fee			
General Park Maint. Expense	\$ 5,361	\$ -	\$ -
Food Truck	\$ -	\$ 33,943	\$ -
Park Improvement Projects	\$ 69,846	\$ 42,922	\$ 142,232
Katy Trail Repayment to General Fund	\$ -	\$ -	\$ 73,000
Katy Trail Phase I	\$ -	\$ 220,979	\$ -
Restroom Facility-Forest Park	\$ 63,980	\$ 30,520	\$ -
Forest Park Playground(City & Rotary)	\$ 48,742	\$ -	\$ -
Total	\$ 187,928	\$ 328,364	\$ 215,232
Aquatic Fund Fee			
Aquatic Fund Transfer	\$ 213,607	\$ 202,595	\$ 260,000
Pool Liner	\$ 42,680	\$ -	\$ -
Miscellaneous Aquatic Expenses	\$ -	\$ 4,850	\$ 20,000
Aquatic Fund-Diving Board & Base	\$ -	\$ 10,540	\$ -
Aquatic Fund-Auto Vacuum	\$ -	\$ 3,275	\$ -
Water Heater	\$ -	\$ 34,678	\$ -
Chemical Controller	\$ -	\$ -	\$ 10,000
Total	\$ 256,287	\$ 255,938	\$ 290,000
Waterloo Park Fee			
Waterloo Park Trail (City Match)	\$ 8,128	\$ 11,245	\$ 88,755
Waterloo Park Improvements	\$ 93,546	\$ -	\$ 37,800
Trout/Catfish (Waterloo)	\$ 7,899	\$ 9,394	\$ 9,000
Design- Phase One of Katy Trail (LaTerra) (WL)	\$ 13,250	\$ 87,399	\$ -
Polaris ATV	\$ 5,411	\$ -	\$ -
Dog Park	\$ 95,190	\$ 14,314	\$ -
Park Art	\$ -	\$ 2,200	\$ 3,000
Kayak Rental	\$ -	\$ -	\$ 38,000
Total	\$ 223,424	\$ 124,552	\$ 176,555
Miscellaneous Expenses	\$ -	\$ 895	\$ -
Receivables write-off	\$ 11,760	\$ 11,557	\$ 15,000
Total Expenditures	\$ 679,400	\$ 721,306	\$ 696,787
Transfers/Audit Adjustments/Accruals	\$ 20,313	\$ 50,916	\$ (77,767)
Ending Cash Balance	\$ 439,969	\$ 515,197	\$ 250,643

**City of Denison
2019/2020 Budget
Law Enforcement Forfeiture Fund - Fund 073**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 52,558	\$ 106,019	\$ 20,524
Revenues			
Seizure Funds Awarded	\$ 93,051	\$ -	\$ 30,000
Sale of Forfeited Property	\$ 19,157	\$ -	\$ -
Auctioned Forfeitures/Direct Payments from DA	\$ 23,867	\$ -	\$ -
Interest	\$ 240	\$ 787	\$ 800
Total Revenues	\$ 136,315	\$ 787	\$ 30,800
Expenditures			
Grayson County Attorney's Office	\$ 12,147	\$ 26,420	\$ -
Returned Funds	\$ 1,352	\$ -	\$ -
Surveillance	\$ 7,000	\$ 9,100	\$ -
Miscellaneous Expense	\$ 9,360	\$ 16,484	\$ 25,000
Tactical Gear / Weaponry	\$ 4,140	\$ -	\$ -
Recruiting	\$ 6,516	\$ 8,489	\$ -
Various Capital Equipment	\$ -	\$ -	\$ -
Cable TV/Internet Subscription	\$ 2,159	\$ 2,121	\$ -
Building Improvements	\$ 21,292	\$ 10,490	\$ -
Furniture	\$ 3,800	\$ -	\$ -
Software	\$ 4,340	\$ 2,520	\$ -
Training/Conference	\$ 7,885	\$ -	\$ -
Vehicle Lease	\$ -	\$ -	\$ 8,400
Total Expenditures	\$ 79,989	\$ 75,623	\$ 33,400
Transfers/Audit Adjustments/Accruals	\$ (2,864)	\$ (10,659)	\$ (700)
Ending Cash Balance	\$ 106,019	\$ 20,524	\$ 17,224

**City of Denison
2019/2020 Budget
Canine Fund - Fund 077**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 668	\$ 672	\$ 686
Revenues			
Revenue	\$ -	\$ -	\$ -
Interest	\$ 4	\$ 13	\$ 15
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 4	\$ 13	\$ 15
Expenditures			
Expenses	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ -	\$ -	\$ -
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 672	\$ 686	\$ 701

**City of Denison
2019/2020 Budget
Sister City Fund - Fund 078**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ -	\$ -	\$ 16,956
Revenues			
Munson Foundation	\$ -	\$ 26,273	\$ 18,000
Memberships/Fees	\$ -	\$ 7,100	\$ 5,000
Interest	\$ -	\$ 0	\$ -
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ -	\$ 33,373	\$ 23,000
Expenditures			
Travel Expenses	\$ -	\$ 16,417	\$ 16,000
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ -	\$ 16,417	\$ 16,000
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ 16,956	\$ 23,956

**City of Denison
2019/2020 Budget
Cemetery Care Fund - Fund 081**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 47,806	\$ 20,707	\$ 11,002
Revenues			
Interest	\$ 221	\$ 283	\$ 10
Total Revenues	\$ 221	\$ 283	\$ 10
Expenditures			
Grounds Improvements	\$ 6,107	\$ -	\$ -
Trailer	\$ 12,365	\$ -	\$ -
Fencing	\$ 2,149	\$ -	\$ -
Retaining Wall	\$ 2,899	\$ -	\$ -
Miscellaneous Expense	\$ 3,800	\$ -	\$ -
Chapel Door	\$ -	\$ 2,800	\$ -
Dump Trailer	\$ -	\$ 7,189	\$ -
Total Expenditures	\$ 27,319	\$ 9,989	\$ -
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 20,707	\$ 11,002	\$ 11,012

**City of Denison
2019/2020 Budget
Law Enforcement - Seizure Fund - Fund 083**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 41,028	\$ 55,768	\$ 73,752
Revenues			
Seized Funds	\$ 107,791	\$ 18,002	\$ 30,000
Interest	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 107,791	\$ 18,002	\$ 30,000
Expenditures			
Return of Seized Money	\$ -	\$ -	\$ -
Funds Awarded to the City	\$ 93,051	\$ -	\$ 30,000
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 93,051	\$ -	\$ 30,000
Transfers/Audit Adjustments/Accruals	\$ -	\$ (18)	\$ -
Ending Cash Balance	\$ 55,768	\$ 73,752	\$ 73,752

**City of Denison
2019/2020 Budget
Police Training - Fund 084**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ -	\$ -	\$ -
Revenues			
LEOSE Revenue	\$ 3,357	\$ 3,425	\$ 3,000
Interest	\$ 18	\$ 45	\$ 50
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 3,375	\$ 3,470	\$ 3,050
Expenditures			
Expenditures	\$ 3,375	\$ 3,470	\$ 3,000
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 3,375	\$ 3,470	\$ 3,000
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ 50

**City of Denison
2019/2020 Budget
Cemetery Pre-Pay O&C Fund - Fund 086**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 152,827	\$ 150,596	\$ 144,815
Revenues			
Revenue	\$ 14,425	\$ 14,165	\$ 15,000
Interest	\$ 987	\$ 3,379	\$ 1,000
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 15,412	\$ 17,544	\$ 16,000
Expenditures			
Transfer to General Fund	\$ 14,425	\$ 14,165	\$ 15,000
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 14,425	\$ 14,165	\$ 15,000
Transfers/Audit Adjustments/Accruals	\$ (3,218)	\$ (9,160)	\$ -
Ending Cash Balance	\$ 150,596	\$ 144,815	\$ 145,815

**City of Denison
2019/2020 Budget
Tree Mitigation Fund - Fund 088**

	Actual 2018	Estimated 2019	Budgeted 2020
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	\$ -	\$ -	\$ -

**City of Denison
2019/2020 Budget
Municipal Court Building Security Fund - Fund 090**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 55,205	\$ 58,457	\$ 2,373
Revenues			
Court Fees	\$ 6,956	\$ 5,590	\$ 7,000
Interest	\$ 372	\$ 67	\$ 100
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 7,328	\$ 5,657	\$ 7,100
Expenditures			
Metal Detector	\$ 4,076	\$ -	\$ -
Security at New City Hall	\$ -	\$ 60,000	\$ -
Shredder	\$ -	\$ 1,441	\$ -
Gun Safe	\$ -	\$ 300	\$ -
Miscellaneous Expenses	\$ -	\$ -	\$ 5,000
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 4,076	\$ 61,741	\$ 5,000
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 58,457	\$ 2,373	\$ 4,473

**City of Denison
2019/2020 Budget
Municipal Court Technology Fund - Fund 091**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 26,103	\$ 29,695	\$ 16,812
Revenues			
Revenue	\$ 9,270	\$ 7,453	\$ 8,000
Interest	\$ 196	\$ 421	\$ 500
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 9,466	\$ 7,874	\$ 8,500
Expenditures			
Incode Software Upgrade (vX)	\$ -	\$ -	\$ 17,000
Incode Software Upgrade (Content Manager)	\$ -	\$ 2,050	\$ -
Scanners	\$ 1,767	\$ -	\$ -
Monitors/Computer Equipment	\$ 4,107	\$ 16,527	\$ -
Security Camera	\$ -	\$ 80	\$ -
Incode Training	\$ -	\$ 2,100	\$ 5,000
Electronic Signature Pads	\$ -	\$ -	\$ 1,000
Miscellaneous Expenses	\$ -	\$ -	\$ 2,000
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 5,874	\$ 20,757	\$ 25,000
Transfers/Audit Adjustments/Accruals	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 29,695	\$ 16,812	\$ 312

**City of Denison
2019/2020 Budget
Federally Forfeited Funds - Fund 093**

	Actual 2018	Estimated 2019	Budgeted 2020
Beginning Cash Balance	\$ 2,890	\$ 113,003	\$ 130,258
Revenues			
Revenue	\$ 70,487	\$ 44,115	\$ -
FBI Overtime Reimbursements	\$ 43,915	\$ 38,205	\$ -
Interest	\$ 174	\$ 2,096	\$ 1,000
	<hr/>	<hr/>	<hr/>
Total Revenues	\$ 114,577	\$ 84,416	\$ 1,000
Expenditures			
Miscellaneous Expenses	\$ 4,464	\$ 4,787	\$ 25,000
Overtime Reimbursement to GF	\$ -	\$ 51,470	\$ -
Capital Requests	\$ -	\$ -	\$ 45,000
	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 4,464	\$ 56,257	\$ 70,000
Transfers/Audit Adjustments/Accruals	\$ -	\$ (10,903)	\$ -
Ending Cash Balance	\$ 113,003	\$ 130,258	\$ 61,258

SUPPLEMENTAL INFORMATION

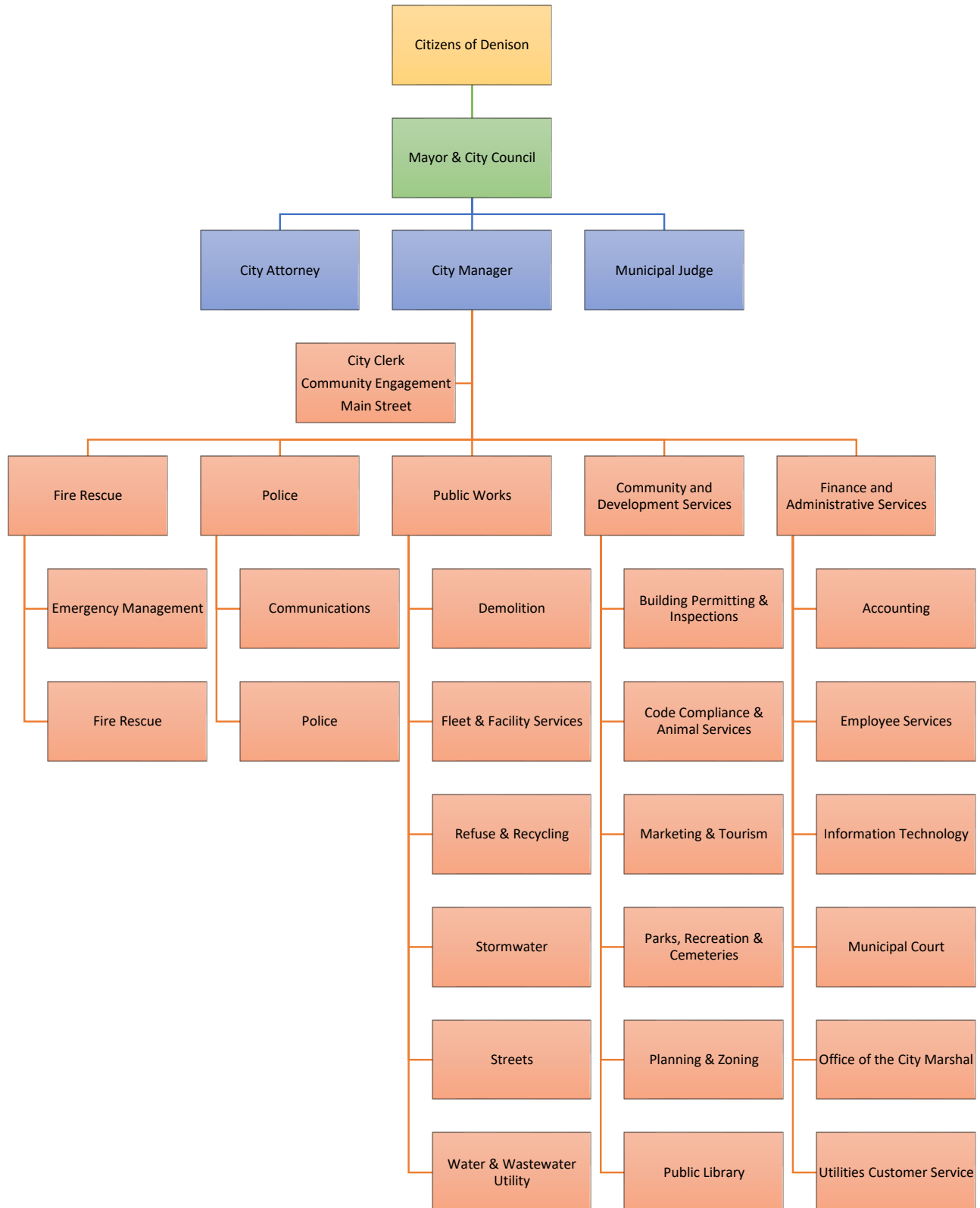


City of Denison, Texas

Statistics

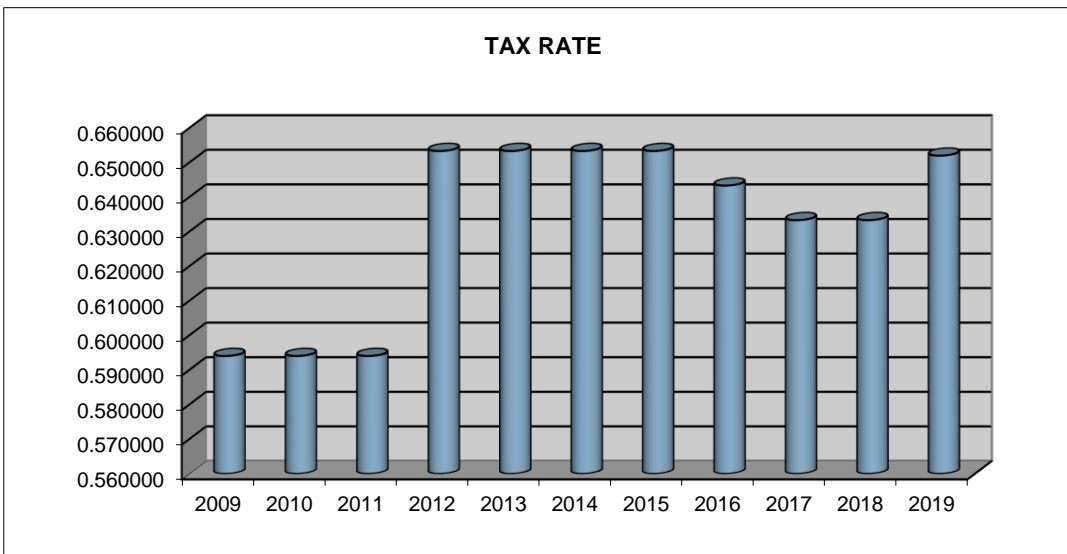
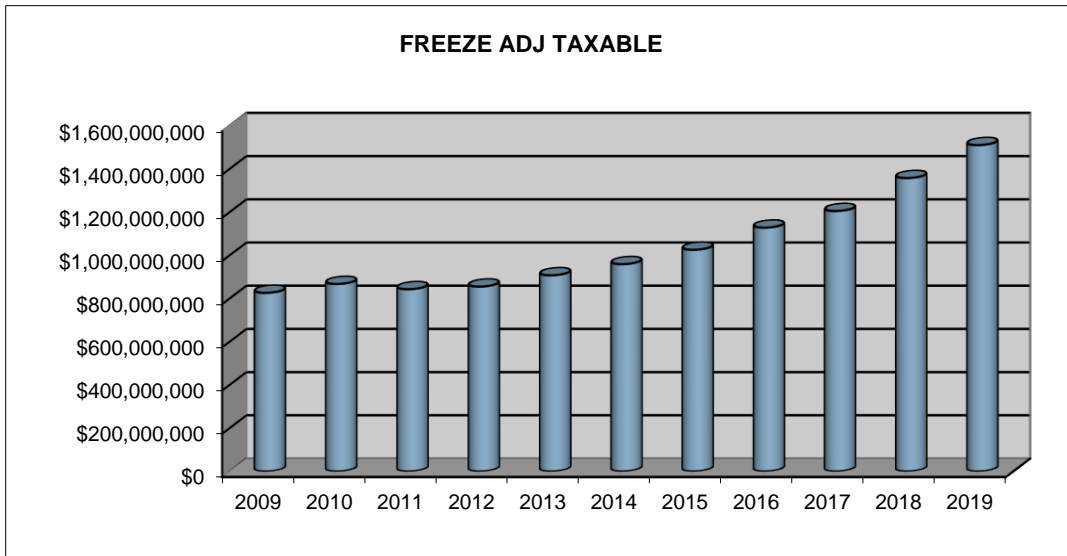
Date Founded	September 23, 1872
Date Incorporated	March 7, 1873
Form of Government	Council / Manager
Population (2010 Census)	22,682
Population (2018 Estimate)	25,118
Area in Square Miles	29.32
Land	28.72
Water	0.6
Fire Protection / EMS Service (Oct 2018 - Sep 2019)	
Fire Runs	915
EMS Runs	4,471
Number of Employees	54
Police Protection (Oct 2018 - Sep 2019)	
Calls for Service	18,028
Alarm Responses	973
Arrests	835
Animal Control Calls	3,208
Number of Sworn Officers	45
Municipal Water Utility (Oct 2018 - Sep 2019)	
Active Residential Accounts	9,352
Active Commercial Accounts	1,148
Active Industrial Accounts	6
Daily Average Consumption (Gallons)	5,322
Number of Parks	13
Total Park Acreage	565.6
Community Development (Oct 2018 - Sep 2019)	
Number of Houses Demolished	17
Number of Houses Rehabilitated	14
Building Permits (Oct 2018 - Sep 2019)	2279
New Residence Permits	193
New Non-Residence Permits	10
Accessory Buildings	79
Carports / Garages	15
Residence Add / Alt	162
Non-Residence Add / Alt	40
Demolition - Commercial/Residential	32
Electrical - Commercial/Residential	188
Irrigation - Commercial/Residential	97
Swimming Pool - Above/In Ground	11
Certificate of Occupancy Permit	74
Sign Permits	124
Fire Permits	89
Plumbing Permits	240
Mechanical Permits	144
Roofing Permits	322
Fence Permit	160
Various Other Permits	299
Permit Valuations Total	\$79,009,029

City of Denison 2019/2020 Budget Organizational Chart



City of Denison 2019/2020 Budget Analysis of Property Valuations and Tax Rates

TAX YEAR	FREEZE ADJ TAXABLE	TAX RATE	TAXES ASSESSED
2009	\$826,552,097	0.594072	\$4,910,315
2010	\$867,523,850	0.594072	\$5,153,716
2011	\$843,351,409	0.594072	\$5,010,115
2012	\$855,369,276	0.653377	\$5,635,408
2013	\$907,759,678	0.653377	\$5,931,093
2014	\$959,242,870	0.653377	\$6,267,472
2015	\$1,025,857,299	0.653377	\$6,702,716
2016	\$1,128,274,899	0.643377	\$7,259,061
2017	\$1,205,403,620	0.633377	\$7,634,749
2018	\$1,357,822,666	0.633377	\$8,600,136
2019	\$1,510,467,960	0.652034	\$9,848,765



**City of Denison
2019/2020 Budget
Full-Time Budgeted Positions
General Fund**

	FY16 Total Positions	FY17 Total Positions	FY18 Total Positions	FY19 Budgeted Positions	FY20 Budgeted Positions
Division 002: Executive Services (Council Included)					
	10	10	10	10	10
Division 003: Main Street					
	1	1	2	2	2
Division 005: City Secretary					
	1	0	0	0	0
Division 006: Legal Services					
	1	0	0	0	0
Division 007: Office of the City Marshal					
	0	0	0	0	1
Division 008: Cemeteries					
	5	5	5	4	5
Division 009: Information Technology					
	3	3	5	4	4
Division 010: Employee Services					
	2	3	3	4	3
Division 011: Accounting					
	5	5	5	6	6
Division 015: Municipal Court					
	3	3	3	7	6
Division 016: Public Library					
	8	8	8	10	10
Division 017: Marketing & Tourism					
	0	0	0	0	1
Division 018: Community Engagement					
	0	0	1	1	2
Division 020: Police					
	51	50	51	53	53
Division 022: Animal Services					
	2	2	2	2	2
Division 023: Communications					
	11	11	11	11	11
Division 024: Denison Fire Rescue					
	25	56	57	56	56
Division 025: Fire Administration					
	2	2	0	0	0
Division 026: Emergency Management					
	28	0	0	0	0
Division 030: Community Development & Planning					
	2	2	3	3	4
Division 037: Building Permitting & Inspections					
	4	4	5	6	6
Division 038: Code Compliance					
	4	4	5	5	5
Division 044: Refuse Collection					
	16	17	14	17	15
Division 046: Building Maintenance					
	1	1	1	1	1
Division 051: Pavement Management					
	3	3	0	0	0
Division 055: Traffic & Markings					
	1	0	2	2	2
Division 057: Street Maintenance					
	8	8	10	9	9
Division 058: Demolition					
	2	2	1	1	1

**City of Denison
2019/2020 Budget
Full-Time Budgeted Positions
General Fund**

	FY16 Total Positions	FY17 Total Positions	FY18 Total Positions	FY19 Budgeted Positions	FY20 Budgeted Positions
Division 060: Fleet & Facility Services					
	6	6	6	6	6
Division 069: Community Center					
	1	1	1	0	0
Division 070: Parks					
	14	14	12	11	11
Division 071: Recreation					
	3	3	3	0	2
Division 074: THF Park					
	0	0	0	2	3
Division 075: Aquatics					
	2	2	2	2	3
Total Full-Time Budgeted Positions	225	226	228	235	240

**City of Denison
2019/2020 Budget
Full-Time Budgeted Positions
Utility Fund**

	FY16 Total Positions	FY17 Total Positions	FY18 Total Positions	FY19 Budgeted Positions	FY20 Budgeted Positions
Division 080: Water Treatment					
	13	13	12	12	11
Division 082: Laboratory Services					
	2	2	2	2	3
Division 084: Utilities					
	14	11	11	19	19
Division 085: Meter Service					
	0	4	5	4	5
Division 086: Wastewater Collection					
	5	7	6	0	0
Division 088: Paw Paw WWT					
	13	13	12	12	12
Division 090: Environmental Services					
	2	2	2	2	2
Division 091: Utilities Customer Service					
	8	5	5	5	5
Division 093: Public Works Administration					
	3	3	5	8	9
Division 094: Storm Water Operations					
	2	2	2	2	2
Division 097: G.C.A. WWT					
	2	2	2	2	2
Total Full-Time Budgeted Positions	64	64	64	68	70