

# CITY OF DENISON

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## **Operating Budget FY 2012/2013**

This budget will raise more total property taxes than last year's budget by \$51,376 (1%), and of that amount \$51,376 is tax revenue to be raised from new property added to the tax roll this year.





Jared Johnson  
Mayor

Matt Hanley, Mayor Pro Tem  
Councilman, Place 1

Michael Baecht  
Councilman, Place 4

Bill Malvern, Sr.  
Councilman, Place 2

David Spindle  
Councilman, Place 5

Ken Brawley  
Councilman, Place 3

Jim McClure  
Councilman, Place 6

**Administrative Officials**

Robert Hanna  
City Manager

Renee Waggoner  
Finance Director

Julie Lollar  
City Clerk

Tom Akins  
City Attorney

Dale Jackson  
Building Official

Jay Burch  
Police Chief

Donna Dow  
Main Street Director

Gordan Weger  
Fire Chief

Rich Hollensed  
Human Resources Director

David Howerton  
Public Works Director

Alvin Bailey  
Library / IT Director

Tom Speakman  
Community Development Director

Faye Brockett  
Planning & Zoning Director



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**City of Denison  
2012/2013 Budget  
Programs, Departments, Divisions**

**ADMINISTRATION**

City Manager's Office

Executive Services - 002  
Main Street - 003  
City Clerk - 005

City Attorney's Office

Legal Services - 006

Finance

Accounting - 011  
Municipal Court - 015  
Customer Service - 091  
Non-Departmental - 004, 092

**INTERNAL SERVICES**

Information Technology

Technology Services - 009

Human Resources

Cemeteries - 008  
Personnel - 010

Fleet Services

Garage - 060

**PUBLIC SAFETY**

Police Services

Police - 020

Fire Services

Fire Suppression - 024  
Fire Prevention - 025  
Emergency Medical Services - 026

**COMMUNITY SERVICES**

Library Services

Public Library - 016

Community Development

Animal Control - 022  
Planning & Zoning - 030  
Historic Preservation - 031  
Building Inspections - 037  
Code Enforcement - 038

Parks & Recreation

Community Center - 069  
Parks Maintenance - 070  
Recreation - 071  
Girls Softball - 072  
T-Bar - 073  
Aquatics - 075

**PUBLIC WORKS**

Solid Waste

Refuse Collection - 044

Streets

Street Signs - 055  
Street Maintenance - 057

Public Works Administration

Engineering Services - 046, 093  
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Water Utility

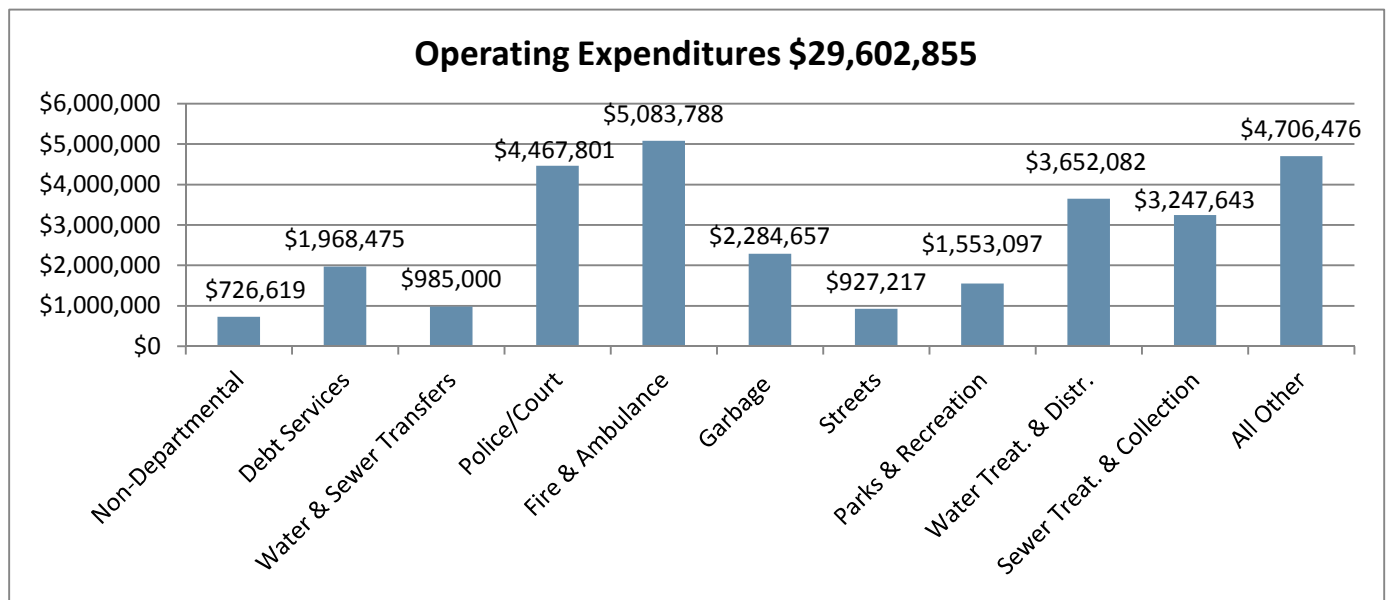
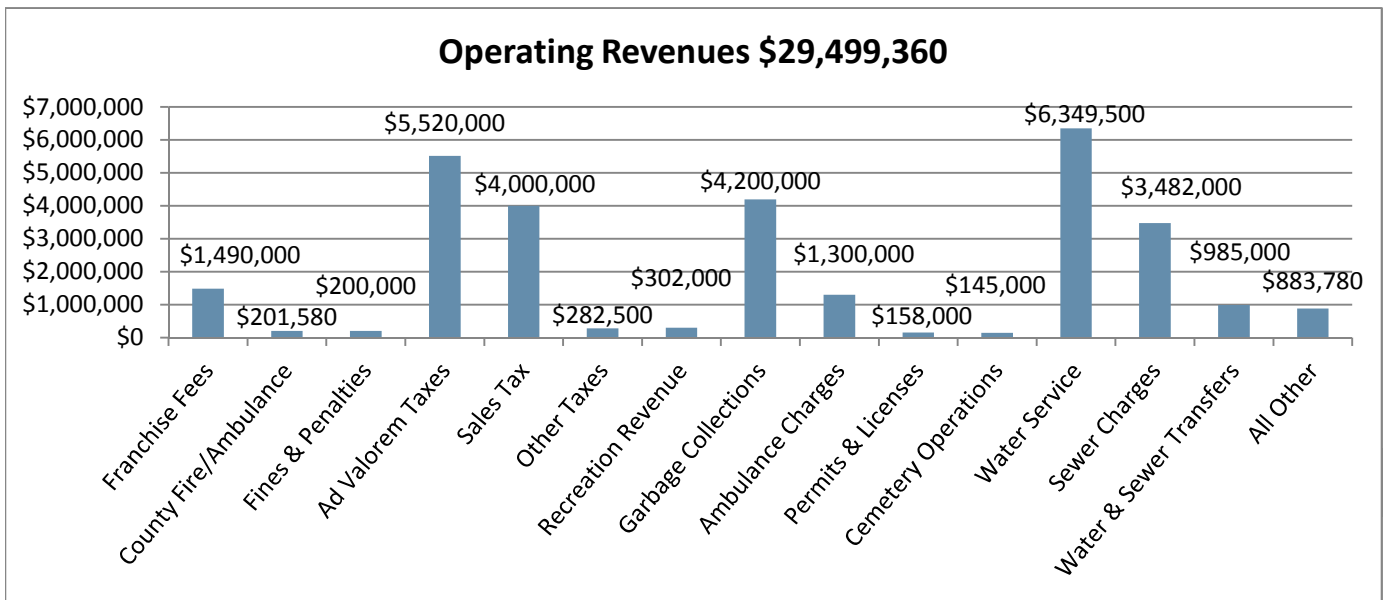
Water Treatment - 080  
Laboratory Services - 082  
Water Distribution - 084

Wastewater Utility

Sewer Collection - 086  
Sewer Monitoring - 090  
Sewer Treatment - 088, 095, 096, 097

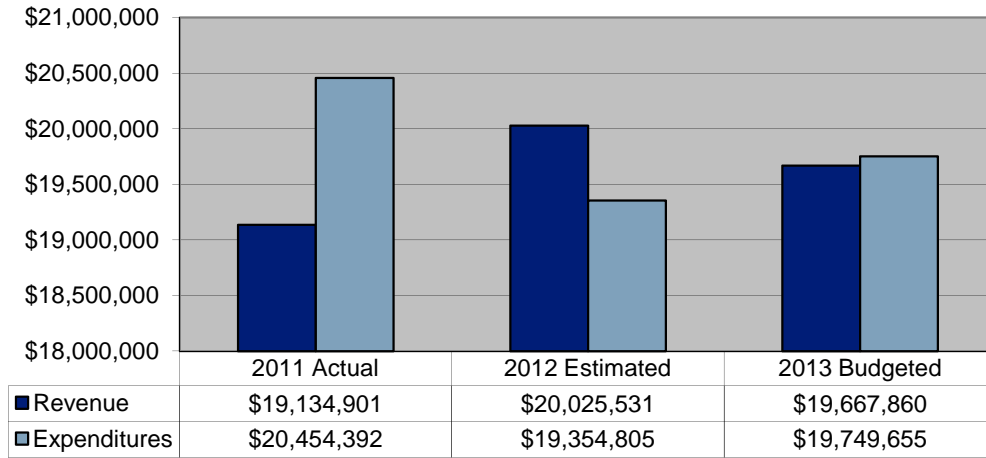
**City of Denison  
2012/2013 Budget  
Combined Fund Totals for Operating Budget**

Classification	Actual 2011	Estimated 2012	Budgeted 2013
<b>Revenue Totals:</b>	<b>\$ 29,351,579</b>	<b>\$ 30,279,364</b>	<b>\$ 29,499,360</b>
<b>Expenditure Totals:</b>	<b>\$ 30,062,304</b>	<b>\$ 30,458,489</b>	<b>\$ 29,602,855</b>
<b>Transfers/Audit Adjustments:</b>	<b>\$ 1,281,343</b>	<b>\$ (391,938)</b>	<b>\$ 142,548</b>
<b>Net Grand Totals:</b>	<b>\$ 570,617</b>	<b>\$ (571,063)</b>	<b>\$ 39,053</b>

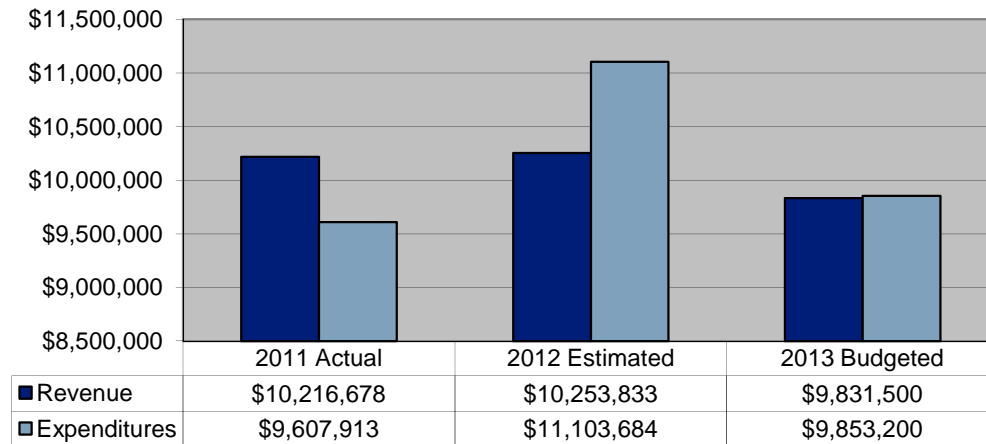


**City of Denison  
2012/2013 Budget  
3-Year Assessment**

**General Fund**



**Water/Sewer Fund**





# **GENERAL FUND**

# General Fund

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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:

- City Council
- City Manager
- Main Street
- Non-Departmental
- City Clerk
- Cemetery
- Legal
- Information Technology
- Employee Services
- Accounting
- Municipal Court
- Public Library
- Police
- Animal Control
- Fire
- Ambulance
- Planning & Zoning
- Historic Preservation
- Inspection
- Code Enforcement
- Refuse Collection
- Building Maintenance
- Public Works
- Street Signs
- Street Maintenance
- Garage
- Community Service
- Park Maintenance
- Recreation Swimming

**City of Denison  
2012/2013 Budget  
General Fund Estimated Cash Position - Fund 01**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
Beginning Fund Balance	\$ 2,890,963	\$ 2,111,563	\$ 2,922,029
<b>Revenues</b>	<b>\$ 19,134,901</b>	<b>\$ 20,025,531</b>	<b>\$ 19,667,860</b>
<b>Expenditures</b>	<b>\$ 20,454,392</b>	<b>\$ 19,354,805</b>	<b>\$ 19,749,655</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ 540,091</b>	<b>\$ 139,740</b>	<b>\$ 272,548</b>
<b>Ending Cash Balance</b>	<b>\$ 2,111,563</b>	<b>\$ 2,922,029</b>	<b>\$ 3,112,782</b>

**City of Denison  
2012/2013 Budget  
General Fund Classification Totals**

Classification	Actual 2011	Estimated 2012	Budgeted 2013
<b>Revenues</b>			
600-Revenue	\$ 19,134,901	\$ 20,025,531	\$ 19,667,860
Revenue Totals:	\$ 19,134,901	\$ 20,025,531	\$ 19,667,860
<b>Expenditures</b>			
100-Personnel - Personnel	\$ 14,373,073	\$ 13,480,695	\$ 13,540,741
200-Contractal - Contractual	\$ 3,106,201	\$ 3,267,000	\$ 3,256,845
300-Commodity - Commodities	\$ 1,709,084	\$ 1,927,965	\$ 2,105,745
400-Fixed Chgs - Fixed Charges	\$ 893,628	\$ 648,177	\$ 807,324
500-Capital - Capital Outlay	\$ 372,406	\$ 30,968	\$ 39,000
Expenditure Totals:	\$ 20,454,392	\$ 19,354,805	\$ 19,749,655
<b>Transfers/Audit Adjustments</b>	\$ 540,091	\$ 138,459	\$ 272,548
<b>Revenue Total:</b>	<b>\$ 19,134,901</b>	<b>\$ 20,025,531</b>	<b>\$ 19,667,860</b>
<b>Expenditure Total:</b>	<b>\$ 20,454,392</b>	<b>\$ 19,354,805</b>	<b>\$ 19,749,655</b>
<b>Transfers/Audit Adjustments:</b>	<b>\$ 540,091</b>	<b>\$ 139,740</b>	<b>\$ 272,548</b>
<b>General Fund Net Total:</b>	<b>\$ (779,400)</b>	<b>\$ 810,466</b>	<b>\$ 190,753</b>

**City of Denison  
2012/2013 Budget  
General Fund Revenues**

<b>Account</b>	<b>Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
General Fund 01				
<u>Revenues</u>				
Division: 600				
60010	Current Taxes	\$ 3,915,578	\$ 4,271,831	\$ 4,200,000
60020	Current Delinquent Taxes	\$ 1,180,696	\$ 1,113,356	\$ 1,200,000
60030	Delinquent Taxes	\$ 126,865	\$ (41,843)	\$ 120,000
60040	Mixed Beverages	\$ 39,486	\$ 34,685	\$ 40,000
60050	Sales Tax	\$ 3,746,744	\$ 4,021,073	\$ 4,000,000
60060	Bingo Tax	\$ 2,344	\$ 2,465	\$ 2,500
60070	P.I.L.O.T	\$ 23,698	\$ 24,079	\$ 24,000
60080	Hotel/Motel Tax	\$ 269,706	\$ 328,853	\$ 240,000
60090	Atmos Energy	\$ 227,001	\$ 194,742	\$ 225,000
60100	TXU Energy	\$ 841,944	\$ 892,834	\$ 850,000
60110	Telephone Fees	\$ 127,868	\$ 120,578	\$ 130,000
60120	Cableone	\$ 278,402	\$ 277,840	\$ 285,000
60150	Code Enforcement	\$ -	\$ 17,844	\$ 5,500
61020	Licenses - Beverages	\$ 4,488	\$ 12,867	\$ 5,000
61040	Permits - Building	\$ 64,978	\$ 289,959	\$ 85,000
61050	Permits - Electrical	\$ 20,210	\$ 18,589	\$ 20,000
61060	Permits - Electrical	\$ 42,516	\$ 40,023	\$ 45,000
61070	Permits - Misc	\$ 9,529	\$ 5,488	\$ 8,000
61090	Off Prem. Sign Annual Fee	\$ 6,350	\$ 6,800	\$ 6,500
61100	Registration-Elect., Plumb	\$ 26,550	\$ 22,900	\$ 31,000
62010	Penalty and Interest	\$ 121,541	\$ 110,615	\$ 115,000
62020	Traffic and Criminal	\$ 157,430	\$ 263,052	\$ 200,000
63000	Emergency Response	\$ -	\$ -	\$ 6,000
63010	Refuse Disposal	\$ 4,256,858	\$ 4,333,840	\$ 4,200,000
63020	Ambulance Service	\$ 1,200,806	\$ 1,349,076	\$ 1,300,000
63030	Swimming Pools	\$ 125,867	\$ 119,582	\$ 125,000
63050	Recreation Revenue	\$ 19,054	\$ 28,915	\$ 20,000
63060	T-Bar Fields	\$ -	\$ -	\$ 75,000
63070	Vital Statistics	\$ 24,880	\$ -	\$ -
63090	Bag Sales	\$ 62,720	\$ 57,080	\$ 60,000
63100	Special Refuse Charges	\$ 35,978	\$ 28,438	\$ 35,000
63110	Collection Station	\$ 56,731	\$ 60,070	\$ 55,000
63120	Concrete Box Sales	\$ 16,200	\$ 16,150	\$ 18,000
63130	Lot Sales	\$ 48,790	\$ 37,055	\$ 50,000
63140	Open/Close Fees	\$ 76,600	\$ 55,501	\$ 60,000
63150	Vault Setting/Foundation Fees	\$ 12,735	\$ 12,825	\$ 17,000
63200	Library-County Contract	\$ 2,280	\$ 2,280	\$ 2,280
63210	Library Fees	\$ 760	\$ 711	\$ 700
63220	Library Fines	\$ 1,810	\$ 2,022	\$ 2,000
63230	Library-Reimbursing Grant	\$ 33,352	\$ 30,000	\$ 40,000
63250	Fax & Photocopies	\$ 1,746	\$ 1,584	\$ 1,800
63940	Girls Fastpitch	\$ -	\$ -	\$ 75,000
63990	Swim Team/Track Team	\$ -	\$ -	\$ 7,000
64010	County Ambulance Contract	\$ 107,971	\$ 107,971	\$ 107,971
64020	County Fire Fighting	\$ 90,971	\$ 93,609	\$ 93,609
64500	Special Events	\$ -	\$ -	\$ 24,000
65010	Interest Earnings	\$ 12,290	\$ 14,926	\$ 20,000
65030	E-911	\$ 188,693	\$ 178,794	\$ 185,000
65050	Capital Lease Revenue	\$ 302,753	\$ 5,561	\$ -
65080	Police Security	\$ 11,983	\$ 12,150	\$ 15,000
65100	Miscellaneous	\$ 279,657	\$ 463,766	\$ 250,000
65110	Transfer/W&S	\$ 900,000	\$ 985,000	\$ 985,000
65120	Transfer/C.D.	\$ -	\$ -	\$ -
65130	Gain/Loss on Sale of Assets	\$ 29,491	\$ -	\$ -
<b>General Fund Revenues</b>		<b>\$ 19,134,901</b>	<b>\$ 20,025,531</b>	<b>\$ 19,667,860</b>

**City of Denison  
2012/2013 Budget  
General Fund Division Summaries**

<b>Account</b>	<b>Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
General Fund 01				
<b>Expenditures</b>				
01-001	City Council	\$ 56,417	\$ -	\$ -
01-002	City Manager	\$ 391,404	\$ 363,080	\$ 326,197
01-003	Main Street Project	\$ 85,478	\$ 96,257	\$ 122,135
01-004	Non-Departmental	\$ 672,044	\$ 782,351	\$ 726,619
01-005	City Clerk	\$ 101,608	\$ 106,580	\$ 104,462
01-006	Legal	\$ 326,654	\$ 271,092	\$ 289,570
01-007	City Marshal	\$ 61,625	\$ -	\$ -
01-008	Cemetery	\$ 262,692	\$ 252,298	\$ 295,423
01-009	Information Technology	\$ 462,496	\$ 535,981	\$ 620,906
01-010	Employee Services	\$ 237,420	\$ 214,096	\$ 221,993
01-011	Accounting	\$ 563,005	\$ 492,744	\$ 567,737
01-012	Billing/Statistics	\$ 147,125	\$ 28,222	\$ -
01-015	Municipal Court	\$ 66,849	\$ 126,303	\$ 122,078
01-016	Library	\$ 745,161	\$ 653,922	\$ 683,353
01-020	Police/Field	\$ 4,475,053	\$ 4,210,707	\$ 4,096,593
01-022	Animal Control	\$ 256,856	\$ 245,924	\$ 249,130
01-024	Fire/Suppression	\$ 2,455,429	\$ 2,375,527	\$ 2,440,998
01-025	Fire/Prevention	\$ 420,648	\$ 417,210	\$ 426,059
01-026	Ambulance	\$ 2,220,728	\$ 2,176,122	\$ 2,216,731
01-030	Planning	\$ 152,763	\$ 152,118	\$ 154,072
01-031	Historic Preservation	\$ 150	\$ 356	\$ 1,970
01-037	Inspection	\$ 414,194	\$ 464,708	\$ 441,274
01-038	Code Enforcement	\$ 189,834	\$ 224,725	\$ 226,930
01-044	Refuse Collection	\$ 2,260,144	\$ 2,261,833	\$ 2,284,657
01-046	Building Maintenance	\$ 211,247	\$ 268,387	\$ 192,358
01-050	Administration/PW	\$ 2,525	\$ 3,415	\$ -
01-055	Street Signs	\$ 390,016	\$ 455,249	\$ 405,546
01-057	Street Maintenance	\$ 573,991	\$ 454,584	\$ 521,671
01-060	Garage	\$ 1,570,220	\$ 1,341,961	\$ 1,559,511
01-069	Community Center	\$ 280,917	\$ 121,427	\$ 108,020
01-070	Park Maintenance	\$ 429,594	\$ 417,368	\$ 529,562
01-071	Recreation	\$ 490,033	\$ 461,004	\$ 375,323
01-072	Girls Softball	\$ -	\$ -	\$ 64,115
01-073	T-Bar	\$ -	\$ -	\$ 69,865
01-075	Swimming	\$ 425,053	\$ 372,506	\$ 406,212
01-079	Garage Charges	\$ (944,982)	\$ (993,253)	\$ (1,101,415)
<b>General Fund Expenditures</b>		<b>\$ 20,454,392</b>	<b>\$ 19,354,805</b>	<b>\$ 19,749,655</b>

<b>Revenue Total:</b>	\$ 19,134,901	\$ 20,025,531	\$ 19,667,860
<b>Expenditure Total:</b>	\$ 20,454,392	\$ 19,354,805	\$ 19,749,655
<b>Transfers/Audit Adjustments:</b>	\$ 540,091	\$ 139,740	\$ 272,548
<b>General Fund Net Total:</b>	\$ (779,400)	\$ 810,466	\$ 190,753

**Program:** Administration  
**Department:** City Council  
**Division:** City Council-1



Total Number of Full-Time Staff: 0

FY 2011/2012 Accomplishments:

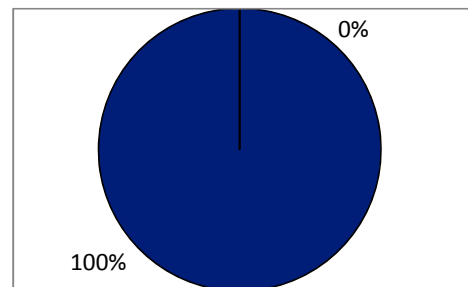
- This Division is no longer active/budgeted.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 4,441	\$ -	\$ -
Supplies & Maintenance	\$ 51,976	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 56,417</b>	<b>\$ -</b>	<b>\$ -</b>

Total Division Expenditures \$ -  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
General Fund 01			
<u>Expenditures</u>			
Division: 001 - City Council			
81010 Social Security	\$ 316	\$ -	\$ -
81100 Salaries and Wages	\$ 4,125	\$ -	\$ -
82010 Telephone	\$ 258	\$ -	\$ -
82030 Information Technology	\$ 1,178	\$ -	\$ -
82040 Postage	\$ 323	\$ -	\$ -
82160 Training/Travel	\$ 4,643	\$ -	\$ -
82180 Tuition Reimbursement	\$ 1,125	\$ -	\$ -
82700 Professional Fees	\$ 36,755	\$ -	\$ -
82780 Printing and Binding	\$ 52	\$ -	\$ -
82820 Membership/Subscriptions	\$ 489	\$ -	\$ -
83010 Office Supplies	\$ 685	\$ -	\$ -
83020 Service Awards	\$ 58	\$ -	\$ -
83050 Hospitality	\$ 3,061	\$ -	\$ -
83120 Food	\$ 2,532	\$ -	\$ -
83300 Department Supplies	\$ 818	\$ -	\$ -
85010 Land	\$ -	\$ -	\$ -
<b>Division Total: City Council</b>	<b>\$ 56,417</b>	<b>\$ -</b>	<b>\$ -</b>



**Program:** Administration  
**Department:** City Manager's Office  
**Division:** Executive Services-2



Total Number of Full-Time Staff: 2

FY 2011/2012 Accomplishments:

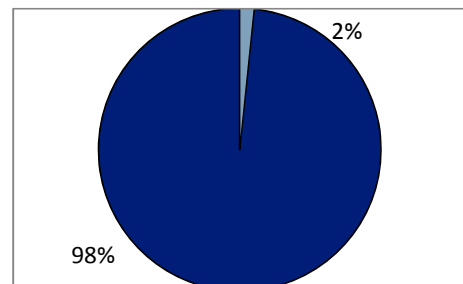
- The City completed a citizen survey that will serve as a foundation for policy decisions and level of service planning for the next several years.
- Council adopted a series of policies to help govern and provide boundaries for administrative action. These policies include purchasing policies, personnel policies, financial policies, and others. They serve as a foundation upon which future decisions can be based.
- The City converted Council agendas to a fully electronic process, through the utilization of the City Website and iPads.
- The City completed a new Website that offers information and the opportunity to interact with City residents and businesses through the Internet. It provides online payment for the majority of the City's permit or fine collecting activities, including utility billing.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 344,279	\$ 251,251	\$ 254,342
Supplies & Maintenance	\$ 47,125	\$ 111,830	\$ 71,855
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 391,404</b>	<b>\$ 363,080</b>	<b>\$ 326,197</b>

Total Division Expenditures \$ 326,197  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budgeted</b>
General Fund 01	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b><u>Expenditures</u></b>			
Division: 002 - City Manager			
81010 Social Security	\$ 18,035	\$ 14,024	\$ 15,463
81020 Retirement TMRS	\$ 42,090	\$ 26,326	\$ 25,359
81040 Employee Insurance	\$ 12,158	\$ 10,836	\$ 11,391
81050 Workmens Compensation	\$ 867	\$ 616	\$ 420
81080 Longevity	\$ 690	\$ 260	\$ 95
81100 Salaries and Wages	\$ 270,440	\$ 199,189	\$ 201,614
82010 Telephone	\$ 6,640	\$ 8,032	\$ 7,590
82030 Information Technology	\$ 1,697	\$ 2,651	\$ -
82040 Postage	\$ 128	\$ 662	\$ 600
82160 Training/Travel	\$ 2,648	\$ 7,271	\$ 20,000
82180 Tuition Reimbursement	\$ 880	\$ 638	\$ -
82200 Car Allowance	\$ 2,700	\$ -	\$ -
82700 Professional Fees	\$ 25,414	\$ 70,137	\$ 20,865
82760 Copier	\$ 514	\$ 1,096	\$ 1,000
82780 Printing and Binding	\$ 52	\$ 2,159	\$ 1,000
82820 Membership/Subscriptions	\$ 3,413	\$ 8,455	\$ 8,000
83010 Office Supplies	\$ 2,733	\$ 2,473	\$ 4,000
83020 Service Awards	\$ 176	\$ 356	\$ 300
83050 Hospitality	\$ -	\$ 936	\$ 2,000
83120 Food	\$ 130	\$ 3,622	\$ 5,000
83130 Food - Council	\$ -	\$ 1,790	\$ 1,500
83300 Department Supplies	\$ -	\$ 1,553	\$ -
<b>Division Total: City Manager</b>	<b>\$ 391,404</b>	<b>\$ 363,080</b>	<b>\$ 326,197</b>

**Program:** Administration  
**Department:** City Manager's Office  
**Division:** Main Street-3



Total Number of Full-Time Staff: 1

FY 2011/2012 Accomplishments:

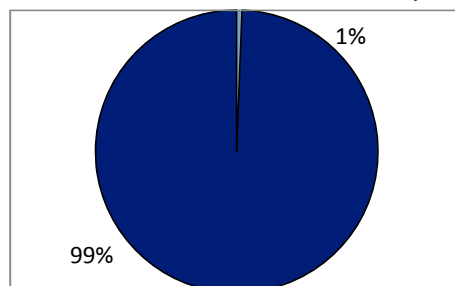
- The Star Volunteer Program was kicked off to encourage participation. A grant was obtained from the Anice Read Fund (Founder of Texas Main Street) to purchase T-shirts for volunteers as a thank you gift and to promote the concept of volunteering.
- La Terra Studios was selected to develop a streetscape master plan for the downtown. Public input (including a water bill survey and a living laboratory street scene) helped determine needs and strengths.
- An Entertainment District was established by Council ordinance. The ordinance allows for relaxed open container laws within the Downtown during special events. It also provides for extended amplification hours for outdoor music.
- The Façade Improvement Program was integral in increasing occupancy in Downtown Denison. Two \$30,000 grants were obtained from Denison Development Foundation (DDF) resulting in over \$100,000 in physical enhancements to buildings.
- A stage and new electrical system was constructed in Heritage Park. This will increase usability and safety for Downtown events. Worked with DDI to facilitate complete ownership, the solicitation of funds, design, and construction.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 71,412	\$ 75,735	\$ 74,448
Supplies & Maintenance	\$ 14,066	\$ 20,522	\$ 47,687
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 85,478</b>	<b>\$ 96,257</b>	<b>\$ 122,135</b>

Total Division Expenditures \$ 122,135  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budgeted</b>
General Fund 01	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b><u>Expenditures</u></b>			
Division: 003 - Main Street Project			
81010 Social Security	\$ 4,107	\$ 4,125	\$ 4,347
81020 Retirement TMRS	\$ 8,733	\$ 8,124	\$ 7,620
81040 Employee Insurance	\$ 5,914	\$ 5,290	\$ 5,556
81050 Workmens Compensation	\$ 217	\$ 147	\$ 104
81080 Longevity	\$ -	\$ 60	\$ 120
81100 Salaries and Wages	\$ 52,441	\$ 57,989	\$ 56,701
82010 Telephone	\$ 866	\$ 1,876	\$ 2,390
82030 Information Technology	\$ 330	\$ 104	\$ -
82040 Postage	\$ 90	\$ 9	\$ 650
82160 Training/Travel	\$ 4,115	\$ 3,205	\$ 3,882
82200 Car Allowance	\$ 4,200	\$ -	\$ -
82620 Electricity	\$ 829	\$ 1,478	\$ 1,300
82700 Professional Fees	\$ -	\$ 1,215	\$ 765
82730 Publicity	\$ -	\$ 3,486	\$ -
82740 Advertising	\$ 916	\$ 2,114	\$ 7,850
82760 Copier	\$ 343	\$ 760	\$ 750
82780 Printing and Binding	\$ -	\$ 3,737	\$ 3,900
82820 Membership/Subscriptions	\$ 1,171	\$ 1,188	\$ 1,200
83010 Office Supplies	\$ 1,206	\$ 1,253	\$ 1,100
83020 Service Awards	\$ -	\$ 98	\$ 200
83930 Special Events	\$ -	\$ -	\$ 23,700
<b>Division Total: Main Street Project</b>	<b>\$ 85,478</b>	<b>\$ 96,257</b>	<b>\$ 122,135</b>

**Program:** Administration  
**Department:** Finance  
**Division:** Non-Departmental-4



Total Number of Full-Time Staff: 0

FY 2011/2012 Accomplishments:

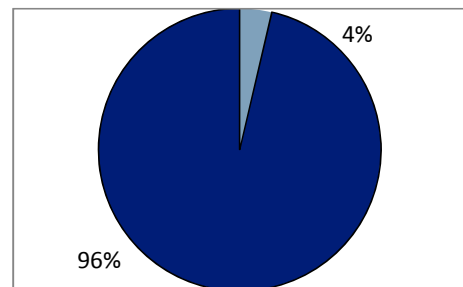
- Does not apply to this division.

Expenditures Summary

	FY2011 Actual		FY2012 Estimated		FY2013 Budgeted	
Personnel	\$	-	\$	-	\$	-
Supplies & Maintenance	\$	672,044	\$	782,351	\$	726,619
Capital Outlay	\$	-	\$	-	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>672,044</b>	<b>\$</b>	<b>782,351</b>	<b>\$</b>	<b>726,619</b>

Total Division Expenditures \$ 726,619  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
General Fund 01			
<u>Expenditures</u>			
Division: 004 - Non-Departmental			
84040 Utility Rate Case Expense	\$ -	\$ -	\$ 2,500.00
84060 Insurance-Liability	\$ 96,429	\$ 93,888	\$ 99,000.00
84110 Contribution MHMR	\$ 30,000	\$ 36,444	\$ 36,444.00
84120 KDB CONTRIBUTION	\$ 5,000	\$ -	\$ -
84130 Contracts & Agreements	\$ 88,991	\$ 106,064	\$ 116,000.00
84140 Contingency	\$ 3,500	\$ 65,509	\$ 100,000.00
84160 Tapps Contract	\$ 12,006	\$ 12,000	\$ 12,000.00
84170 Credit Card Merchant Fees	\$ 10,128	\$ 11,027	\$ 15,000.00
84180 Claims and Refunds	\$ 16,175	\$ 7,708	\$ 12,175.00
84700 Tax Collections	\$ 12,767	\$ 12,813	\$ 13,500.00
84910 Hotel Motel/Chamber	\$ 279,136	\$ 304,296	\$ 190,000.00
84920 Cemetery Care	\$ 7,500	\$ 3,125	\$ -
84950 Appraisal District	\$ 110,412	\$ 129,477	\$ 130,000.00
<b>Division Total: Non-Departmental</b>	<b>\$ 672,044</b>	<b>\$ 782,351</b>	<b>\$ 726,619</b>

**Program:** Administration  
**Department:** City Manager's Office  
**Division:** City Clerk-5



Total Number of Full-Time Staff: 1

FY 2011/2012 Accomplishments:

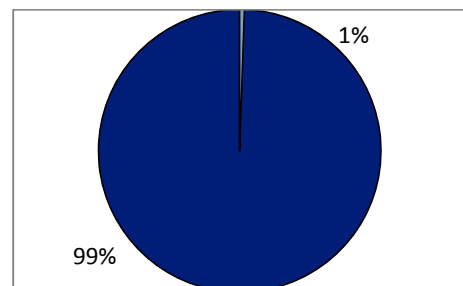
- Laserfiche is now being utilized for records management. Agenda, minutes, and contracts have been added to the program and updated on a regular basis. Recently signed deeds are now being stored in Laserfiche for easier research. All old deeds will be entered as time allows.
- The Records Management program developed back in 1991 is being updated to current TSLA standards and will apply to files in Laserfiche.
- The paperless agenda process was started and is currently being implemented. iPads have been introduced to the Council so when the paperless program is 100% correct the Council will be using the iPads and no longer receive paper agendas.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 68,300	\$ 68,299	\$ 67,347
Supplies & Maintenance	\$ 33,308	\$ 38,282	\$ 37,115
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 101,608</b>	<b>\$ 106,580</b>	<b>\$ 104,462</b>

Total Division Expenditures \$ 104,462  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
General Fund 01			
<u>Expenditures</u>			
Division: 005 - City Clerk			
81010 Social Security	\$ 3,710	\$ 3,914	\$ 3,900
81020 Retirement TMRS	\$ 7,818	\$ 7,302	\$ 6,835
81040 Employee Insurance	\$ 5,902	\$ 5,269	\$ 5,538
81050 Workmens Compensation	\$ 217	\$ 147	\$ 104
81100 Salaries and Wages	\$ 50,653	\$ 51,668	\$ 50,970
82010 Telephone	\$ 834	\$ 1,019	\$ 1,000
82030 Information Technology	\$ -	\$ 104	\$ -
82040 Postage	\$ 161	\$ 287	\$ 200
82160 Training/Travel	\$ 1,770	\$ 2,372	\$ 3,100
82180 Tuition Reimbursement	\$ 942	\$ 670	\$ -
82700 Professional Fees	\$ 1,362	\$ 464	\$ 1,265
82740 Advertising	\$ 10,366	\$ 11,878	\$ 13,000
82760 Copier	\$ 291	\$ 352	\$ 500
82780 Printing and Binding	\$ 4,196	\$ 11,623	\$ 3,000
82820 Membership/Subscriptions	\$ 633	\$ 804	\$ 850
83010 Office Supplies	\$ 1,280	\$ 680	\$ 1,700
84360 Elections	\$ 11,474	\$ 8,029	\$ 12,500
<b>Division Total: City Clerk</b>	<b>\$ 101,608</b>	<b>\$ 106,580</b>	<b>\$ 104,462</b>



**Program:** Administration  
**Department:** City Attorney's Office  
**Division:** Legal Services-6



Total Number of Full-Time Staff: 2

FY 2011/2012 Accomplishments:

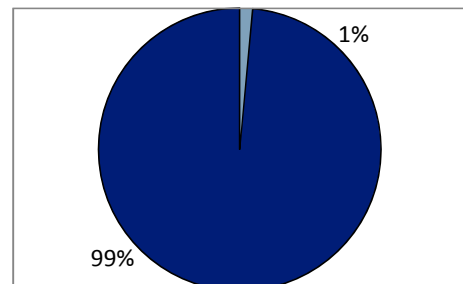
- Reduction of online legal research expenses by redefining need, resulting in savings of \$5,000+ annually.
- Completion of right-of-way and easement acquisition for Grayson County College Sewer Main Extension Project.
- Continued work on the Schuler Development Project. This is year 10 since the City Council first took action. FY12-13 should see completion of Lake Texoma EIS and finalizing of Master Development Agreement.

Expenditures Summary

	FY2011 Actual		FY2012 Estimated		FY2013 Budgeted	
Personnel	\$	218,505	\$	221,338	\$	234,831
Supplies & Maintenance	\$	108,149	\$	49,754	\$	54,739
Capital Outlay	\$	-	\$	-	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>326,654</b>	<b>\$</b>	<b>271,092</b>	<b>\$</b>	<b>289,570</b>

Total Division Expenditures \$ 289,570  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
General Fund 01			
<u><b>Expenditures</b></u>			
Division: 006 - Legal			
81010 Social Security	\$ 11,310	\$ 11,212	\$ 14,007
81020 Retirement TMRS	\$ 26,706	\$ 24,621	\$ 24,553
81040 Employee Insurance	\$ 10,604	\$ 10,797	\$ 11,337
81050 Workmens Compensation	\$ 737	\$ 528	\$ 362
81080 Longevity	\$ 1,360	\$ 1,420	\$ 1,480
81100 Salaries and Wages	\$ 167,788	\$ 172,761	\$ 183,092
82010 Telephone	\$ 1,981	\$ 2,094	\$ 2,750
82030 Information Technology	\$ -	\$ 104	\$ -
82040 Postage	\$ 184	\$ 304	\$ 300
82160 Training/Travel	\$ 3,567	\$ 5,216	\$ 7,000
82180 Tuition Reimbursement	\$ 760	\$ 2,733	\$ 4,974
82200 Car Allowance	\$ 4,200	\$ -	\$ -
82700 Professional Fees	\$ 69,347	\$ 19,803	\$ 19,765
82760 Copier	\$ 857	\$ 704	\$ 500
82780 Printing and Binding	\$ -	\$ 208	\$ 250
82820 Membership/Subscriptions	\$ 19,810	\$ 17,414	\$ 18,000
83010 Office Supplies	\$ 948	\$ 671	\$ 1,200
83980 Miscellaneous	\$ 6,496	\$ 504	\$ -
<b>Division Total: Legal</b>	<b>\$ 326,654</b>	<b>\$ 271,092</b>	<b>\$ 289,570</b>

**Program:** Public Safety  
**Department:** Police Services  
**Division:** City Marshal-7



Total Number of Full-Time Staff: 0

FY 2011/2012 Accomplishments:

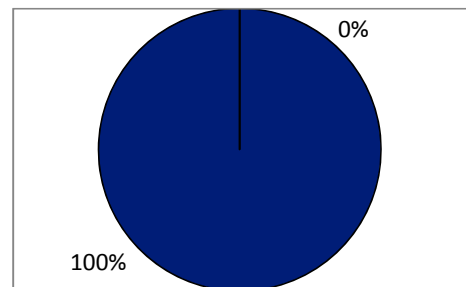
- This Division is no longer active/budgeted.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 55,319	\$ -	\$ -
Supplies & Maintenance	\$ 6,306	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 61,625</b>	<b>\$ -</b>	<b>\$ -</b>

Total Division Expenditures \$ -  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
General Fund 01			
<u>Expenditures</u>			
Division: 007 - City Marshal			
81010 Social Security	\$ 3,036	\$ -	\$ -
81020 Retirement TMRS	\$ 6,111	\$ -	\$ -
81040 Employee Insurance	\$ 4,877	\$ -	\$ -
81050 Workmens Compensation	\$ 1,603	\$ -	\$ -
81080 Longevity	\$ 290	\$ -	\$ -
81100 Salaries and Wages	\$ 39,401	\$ -	\$ -
82010 Telephone	\$ 1,139	\$ -	\$ -
82040 Postage	\$ 293	\$ -	\$ -
82130 Fuel	\$ 1,057	\$ -	\$ -
82180 Tuition Reimbursement	\$ 150	\$ -	\$ -
82510 Labor	\$ 438	\$ -	\$ -
82520 Parts	\$ 608	\$ -	\$ -
82530 Sublet	\$ 2,457	\$ -	\$ -
82780 Printing and Binding	\$ 164	\$ -	\$ -
<b>Division Total: City Marshal</b>	<b>\$ 61,625</b>	<b>\$ -</b>	<b>\$ -</b>

**Program:** Internal Services  
**Department:** Human Resources  
**Division:** Cemeteries-8



Total Number of Full-Time Staff: 5

FY 2011/2012 Accomplishments:

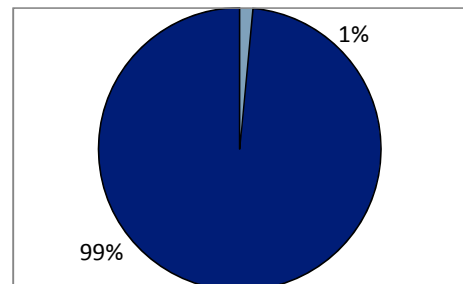
- Took over administrative and maintenance control of Oakwood, Layne, and Magnolia Cemeteries. Restored and leveled over 60+ graves at Oakwood and 160+ at Magnolia.
- Developed a five (5) year plan that best utilizes the reserve fund account for the Cemetery.
- Seeking grants for perimeter fencing that supports the Cemetery Boards strategic goal of beautification, and strengthening all of its assets so it can continue to share its rich history and landscape for future generations.
- Largest crowd to date for the annual Memorial Day Service. Over 250 people attended the service in May 2012.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 221,614	\$ 224,782	\$ 254,403
Supplies & Maintenance	\$ 33,279	\$ 27,516	\$ 41,020
Capital Outlay	\$ 7,800	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 262,692</b>	<b>\$ 252,298</b>	<b>\$ 295,423</b>

Total Division Expenditures \$ 295,423  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budgeted</b>
General Fund 01	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b><u>Expenditures</u></b>			
Division: 008 - Cemetery			
81010 Social Security	\$ 12,106	\$ 12,218	\$ 14,060
81020 Retirement TMRS	\$ 23,639	\$ 22,032	\$ 24,647
81040 Employee Insurance	\$ 23,431	\$ 21,083	\$ 27,245
81050 Workmens Compensation	\$ 7,194	\$ 5,131	\$ 4,664
81090 Overtime	\$ 3,120	\$ 2,395	\$ 2,450
81100 Salaries and Wages	\$ 152,124	\$ 161,922	\$ 181,337
82010 Telephone	\$ 3,387	\$ 3,451	\$ 4,000
82040 Postage	\$ 59	\$ 84	\$ 100
82130 Fuel	\$ 2,904	\$ 5,001	\$ 4,400
82140 Oil and Filters	\$ -	\$ 45	\$ 300
82160 Training/Travel	\$ -	\$ 232	\$ 710
82180 Tuition Reimbursement	\$ -	\$ 360	\$ -
82200 Car Allowance	\$ 3,000	\$ -	\$ -
82510 Labor	\$ -	\$ 47	\$ -
82520 Parts	\$ 1,513	\$ 3,261	\$ 2,000
82530 Sublet	\$ 662	\$ -	\$ 1,500
82620 Electricity	\$ 1,110	\$ 948	\$ 1,335
82740 Advertising	\$ 1,073	\$ 1,473	\$ 1,895
82820 Membership/Subscriptions	\$ 144	\$ 144	\$ 230
83010 Office Supplies	\$ 1,499	\$ 2,085	\$ 1,300
83060 Uniforms/Boots	\$ -	\$ 828	\$ 1,250
83080 Clothing and Linen	\$ -	\$ -	\$ 350
83240 Chemical Supplies	\$ -	\$ 118	\$ 500
83280 Minor Tools	\$ 179	\$ -	\$ 500
83290 Safety/PPE	\$ -	\$ -	\$ 250
83300 Department Supplies	\$ 6,397	\$ 3,722	\$ 7,000
83380 Botanical & Grounds Main	\$ 11,354	\$ 4,764	\$ 11,900
83440 Building Maint	\$ -	\$ 954	\$ 1,500
85110 Machinery/Equipment	\$ 7,800	\$ -	\$ -
<b>Division Total: Cemetery</b>	<b>\$ 262,692</b>	<b>\$ 252,298</b>	<b>\$ 295,423</b>

**Program:** Internal Services  
**Department:** Information Technology  
**Division:** Technology Services-9



Total Number of Full-Time Staff: 2

FY 2011/2012 Accomplishments:

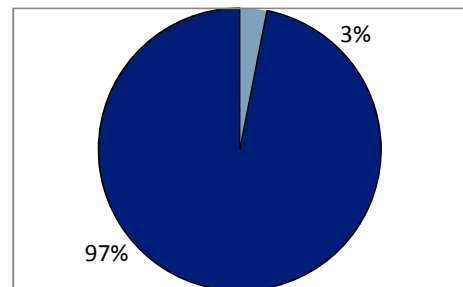
- Completed the STW conversion process.
  
- Implemented the VOIP phone system with new and enhanced features.
  
- Installed new Virtual server and converted numerous physical servers to virtual.

Expenditures Summary

	FY2011		FY2012		FY2013	
	Actual		Estimated		Budgeted	
Personnel	\$	126,928	\$	124,977	\$	164,179
Supplies & Maintenance	\$	335,569	\$	411,005	\$	456,727
Capital Outlay	\$	-	\$	-	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>462,496</b>	<b>\$</b>	<b>535,981</b>	<b>\$</b>	<b>620,906</b>

Total Division Expenditures \$ 620,906  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budgeted</b>
General Fund 01	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b><u>Expenditures</u></b>			
Division: 009 - Information Technology			
81010 Social Security	\$ 6,785	\$ 6,249	\$ 9,313
81020 Retirement TMRS	\$ 14,404	\$ 13,364	\$ 16,327
81040 Employee Insurance	\$ 11,763	\$ 10,484	\$ 16,514
81050 Workmens Compensation	\$ 390	\$ 264	\$ 279
81090 Overtime	\$ 6,552	\$ 5,995	\$ 8,000
81100 Salaries and Wages	\$ 87,033	\$ 88,621	\$ 113,746
82010 Telephone	\$ 1,931	\$ 4,180	\$ 2,000
82130 Fuel	\$ 140	\$ -	\$ -
82160 Training/Travel	\$ 1,274	\$ 531	\$ 4,700
82180 Tuition Reimbursement	\$ 740	\$ 470	\$ -
82440 Equipment Maint. Contract	\$ 3,299	\$ 892	\$ 2,500
82450 Radio Maint.	\$ -	\$ 3,022	\$ 17,700
82700 Professional Fees	\$ 244,608	\$ 271,806	\$ 262,375
82760 Copier	\$ 236	\$ 203	\$ 500
82820 Membership/Subscriptions	\$ -	\$ -	\$ 500
83010 Office Supplies	\$ 12,164	\$ 15,313	\$ 12,500
83300 Department Supplies	\$ 42,313	\$ 57,852	\$ 102,775
83980 Miscellaneous	\$ -	\$ -	\$ -
84260 Interest Expense	\$ 28,865	\$ -	\$ -
84270 Lease Purchases	\$ -	\$ 56,737	\$ 51,177
<b>Division Total: Information Technology</b>	<b>\$ 462,496</b>	<b>\$ 535,981</b>	<b>\$ 620,906</b>



**Program:** Internal Services  
**Department:** Human Resources  
**Division:** Personnel-10



Total Number of Full-Time Staff: 2

FY 2011/2012 Accomplishments:

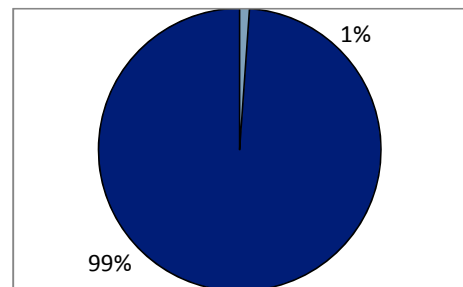
- Completed the new Employee Handbook 2012 for the City of Denison. The City Manager and Denison employees worked together to provide a document that will serve the best interests of the City and its employees.
- City of Denison employees received an award from the United Way of Grayson County for the Highest Per Capita Giving award for 2011.
- Partnered with Deer Oaks Employee Assistance Program at no cost to our employees.

Expenditures Summary

	FY2011 Actual		FY2012 Estimated		FY2013 Budgeted	
Personnel	\$	163,419	\$	140,641	\$	148,363
Supplies & Maintenance	\$	74,001	\$	73,455	\$	73,630
Capital Outlay	\$	-	\$	-	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>237,420</b>	<b>\$</b>	<b>214,096</b>	<b>\$</b>	<b>221,993</b>

Total Division Expenditures \$ 221,993  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budgeted</b>
General Fund 01	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b><u>Expenditures</u></b>			
Division: 010 - Employee Services			
81010 Social Security	\$ 9,372	\$ 7,865	\$ 8,593
81020 Retirement TMRS	\$ 19,476	\$ 15,097	\$ 15,064
81040 Employee Insurance	\$ 12,310	\$ 10,550	\$ 11,082
81050 Workmens Compensation	\$ 390	\$ 293	\$ 201
81080 Longevity	\$ 970	\$ 1,030	\$ 1,090
81100 Salaries and Wages	\$ 120,900	\$ 105,806	\$ 112,333
82010 Telephone	\$ 1,929	\$ 2,288	\$ 2,000
82040 Postage	\$ 879	\$ 687	\$ 1,100
82160 Training/Travel	\$ 2,775	\$ 2,989	\$ 6,000
82180 Tuition Reimbursement	\$ 563	\$ 225	\$ -
82200 Car Allowance	\$ 4,200	\$ -	\$ -
82700 Professional Fees	\$ 2,868	\$ 3,045	\$ 8,265
82740 Advertising	\$ 2,588	\$ 5,449	\$ 4,000
82760 Copier	\$ 393	\$ 278	\$ 500
82780 Printing and Binding	\$ 29	\$ 386	\$ 100
82820 Membership/Subscriptions	\$ 178	\$ 144	\$ 565
82860 Physicals	\$ 6,277	\$ 9,722	\$ 6,000
83010 Office Supplies	\$ 2,385	\$ 2,552	\$ 2,000
83020 Service Awards	\$ 6,640	\$ 6,976	\$ 9,200
83030 Employee Banquet	\$ 9,072	\$ 9,187	\$ 11,400
83290 Safety/PPE	\$ -	\$ 219	\$ -
83900 Civil Service	\$ 30,495	\$ 16,022	\$ 12,500
84140 Contingency	\$ 2,730	\$ 13,286	\$ 10,000
<b>Division Total: Employee Services</b>	<b>\$ 237,420</b>	<b>\$ 214,096</b>	<b>\$ 221,993</b>

**Program:** Administration  
**Department:** Finance  
**Division:** Accounting-11



Total Number of Full-Time Staff: 5

FY 2011/2012 Accomplishments:

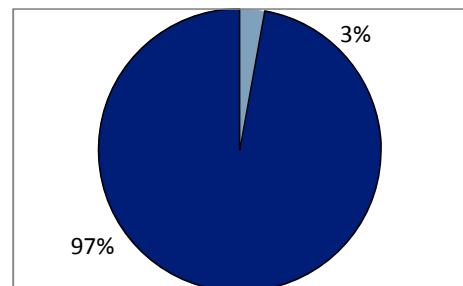
- The City of Denison 2011 CAFR (Comprehensive Annual Financial Report) that was completed in March 2012 qualified for a Certificate of Achievement for Excellence in Financial Reporting from GFOA (Government Finance Officers Association). The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.
- Received the Silver Award from the Texas Comptroller Leadership Circle program which recognizes local governments across Texas that strive to meet a high standard for financial transparency online.
- Entered into a 1-year agreement with Muniservices, LLC for the collection, auditing, and reporting of the City's Hotel Occupancy Taxes, in addition to providing Sales Tax analysis service.
- Adopted a purchasing policy in order to establish guidelines for departments which will allow for better monitoring and controlling of expenses.
- Combined part-time receptionist and other expenditures from division 12 with division 11.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 365,888	\$ 327,924	\$ 379,627
Supplies & Maintenance	\$ 197,117	\$ 164,820	\$ 188,110
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 563,005</b>	<b>\$ 492,744</b>	<b>\$ 567,737</b>

Total Division Expenditures \$ 567,737  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
General Fund 01			
<u>Expenditures</u>			
Division: 011 - Accounting			
81010 Social Security	\$ 20,996	\$ 18,581	\$ 22,023
81020 Retirement TMRS	\$ 44,047	\$ 34,370	\$ 36,192
81040 Employee Insurance	\$ 23,722	\$ 28,382	\$ 33,044
81050 Workmens Compensation	\$ 867	\$ 616	\$ 485
81080 Longevity	\$ 673	\$ 800	\$ 945
81100 Salaries and Wages	\$ 275,584	\$ 245,175	\$ 286,938
82010 Telephone	\$ 3,201	\$ 3,729	\$ 3,300
82030 Information Technology	\$ -	\$ 404	\$ -
82040 Postage	\$ 2,916	\$ 3,352	\$ 3,300
82160 Training/Travel	\$ 933	\$ 2,159	\$ 1,700
82180 Tuition Reimbursement	\$ 4,978	\$ 925	\$ -
82200 Car Allowance	\$ 8,225	\$ -	\$ -
82440 Equipment Maint. Contract	\$ -	\$ -	\$ 9,000
82700 Professional Fees	\$ 170,352	\$ 148,151	\$ 165,765
82760 Copier	\$ 1,447	\$ 1,020	\$ 1,245
82780 Printing and Binding	\$ 314	\$ 230	\$ 800
82820 Membership/Subscriptions	\$ 1,117	\$ 924	\$ 1,000
83010 Office Supplies	\$ 3,635	\$ 3,925	\$ 2,000
<b>Division Total: Accounting</b>	<b>\$ 563,005</b>	<b>\$ 492,744</b>	<b>\$ 567,737</b>

**Program:** Administration  
**Department:** Finance  
**Division:** Billing/Statistics-12



Total Number of Full-Time Staff: 0

FY 2011/2012 Accomplishments:

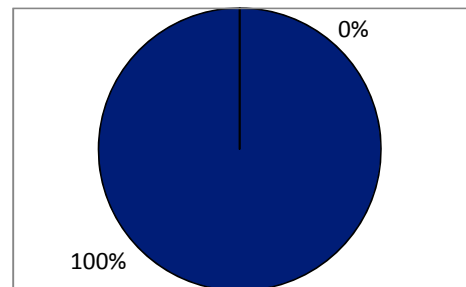
- This Division is no longer active/budgeted.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 123,362	\$ 21,345	\$ -
Supplies & Maintenance	\$ 23,763	\$ 6,877	\$ -
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 147,125</b>	<b>\$ 28,222</b>	<b>\$ -</b>

Total Division Expenditures \$ -  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
General Fund 01			
<u>Expenditures</u>			
Division: 012 - Billing/Statistics			
81010 Social Security	\$ 6,422	\$ 1,517	\$ -
81020 Retirement TMRS	\$ 14,155	\$ -	\$ -
81040 Employee Insurance	\$ 11,648	\$ -	\$ -
81050 Workmens Compensation	\$ 260	\$ -	\$ -
81100 Salaries and Wages	\$ 90,877	\$ 19,828	\$ -
82010 Telephone	\$ 995	\$ -	\$ -
82030 Information Technology	\$ -	\$ 43	\$ -
82040 Postage	\$ 420	\$ 210	\$ -
82440 Equipment Maint. Contract	\$ 6,624	\$ 6,624	\$ -
82700 Professional Fees	\$ 12,360	\$ -	\$ -
82760 Copier	\$ 107	\$ -	\$ -
82780 Printing and Binding	\$ 1,420	\$ -	\$ -
82820 Membership/Subscriptions	\$ 108	\$ -	\$ -
83010 Office Supplies	\$ 1,729	\$ -	\$ -
<b>Division Total: Billing/Statistics</b>	<b>\$ 147,125</b>	<b>\$ 28,222</b>	<b>\$ -</b>

**Program:** Administration  
**Department:** Finance  
**Division:** Municipal Court-15



Total Number of Full-Time Staff: 2

FY 2011/2012 Accomplishments:

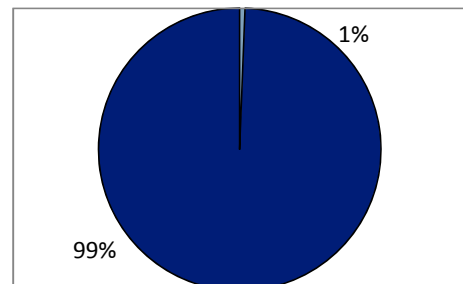
- Entered into a service agreement with GVT.US, LTD for the billing and collection of past-due court fines & fees, court costs, parking tickets, and traffic citations.
- Set up online payments with Traffic Payment.com to accommodate and to provide a convenience to the citizens of Denison.
- Moved the City of Denison Municipal Court from the Police Department to City Hall. Remodeled and updated the front entrance of City Hall to accommodate this transition.
- Improved the process for deferments and extensions by allowing Court office personnel to predetermine the arrangements, and to complete related paperwork prior to Court dates. This expedites the process and allows more time to be available for other responsibilities of the Judge.

Expenditures Summary

	FY2011 Actual		FY2012 Estimated		FY2013 Budgeted	
Personnel	\$	62,809	\$	103,441	\$	112,863
Supplies & Maintenance	\$	4,040	\$	22,862	\$	9,215
Capital Outlay	\$	-	\$	-	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>66,849</b>	<b>\$</b>	<b>126,303</b>	<b>\$</b>	<b>122,078</b>

Total Division Expenditures \$ 122,078  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budgeted</b>
General Fund 01	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b><u>Expenditures</u></b>			
Division: 015 - Municipal Court			
81010 Social Security	\$ 3,701	\$ 5,995	\$ 6,432
81020 Retirement TMRS	\$ 4,682	\$ 8,429	\$ 11,274
81040 Employee Insurance	\$ 5,836	\$ 9,536	\$ 10,925
81050 Workmens Compensation	\$ 217	\$ 235	\$ 160
81100 Salaries and Wages	\$ 48,375	\$ 79,247	\$ 84,072
82010 Telephone	\$ -	\$ 2,267	\$ 1,800
82030 Information Technology	\$ -	\$ 149	\$ -
82040 Postage	\$ 195	\$ 1,091	\$ 500
82160 Training/Travel	\$ 1,310	\$ 1,769	\$ 3,000
82180 Tuition Reimbursement	\$ 1,456	\$ 1,982	\$ -
82700 Professional Fees	\$ -	\$ 13,663	\$ 2,800
82760 Copier	\$ 36	\$ 315	\$ 265
82780 Printing and Binding	\$ 100	\$ 182	\$ 300
82820 Membership/Subscriptions	\$ 140	\$ 407	\$ 150
83010 Office Supplies	\$ 803	\$ 1,037	\$ 400
<b>Division Total: Municipal Court</b>	<b>\$ 66,849</b>	<b>\$ 126,303</b>	<b>\$ 122,078</b>



**Program:** Community Services  
**Department:** Library Services  
**Division:** Public Library-16



Total Number of Full-Time Staff: 8

FY 2011/2012 Accomplishments:

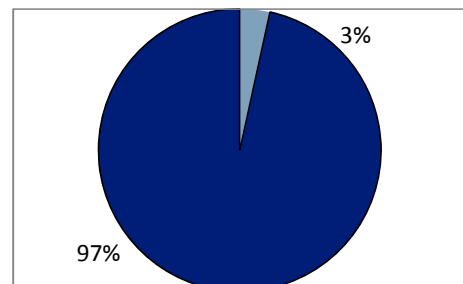
- Secured private funding of \$60,000 for east side renovations including window coverings, repairs, paint, and floor coverings.
- Designed new library card and began distribution to 15,000 patrons.
- Upgraded library website.
- Improved lobby lighting and energy efficiency with private gift.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 603,632	\$ 518,726	\$ 542,831
Supplies & Maintenance	\$ 141,529	\$ 135,196	\$ 140,522
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 745,161</b>	<b>\$ 653,922</b>	<b>\$ 683,353</b>

Total Division Expenditures \$ 683,353  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
General Fund 01			
<u>Expenditures</u>			
Division: 016 - Library			
81010 Social Security	\$ 35,120	\$ 30,265	\$ 31,869
81020 Retirement TMRS	\$ 60,155	\$ 46,919	\$ 48,000
81040 Employee Insurance	\$ 47,041	\$ 40,589	\$ 44,026
81050 Workmens Compensation	\$ 1,777	\$ 1,173	\$ 846
81080 Longevity	\$ 1,500	\$ 1,500	\$ 1,500
81090 Overtime	\$ 659	\$ 127	\$ 1,000
81100 Salaries and Wages	\$ 457,380	\$ 398,154	\$ 415,590
82010 Telephone	\$ 3,562	\$ 4,232	\$ 4,000
82040 Postage	\$ 2,024	\$ 1,665	\$ 2,500
82160 Training/Travel	\$ -	\$ -	\$ 2,500
82180 Tuition Reimbursement	\$ 7,049	\$ 4,462	\$ -
82200 Car Allowance	\$ 4,200	\$ -	\$ -
82420 Building and Grnds Maint	\$ 25,011	\$ 26,516	\$ 25,600
82480 Machine & Equipment Maint	\$ 4,931	\$ 2,797	\$ 5,000
82620 Electricity	\$ 33,908	\$ 31,693	\$ 32,257
82630 Gas and Propane	\$ 3,828	\$ 2,289	\$ 5,000
82700 Professional Fees	\$ 230	\$ 321	\$ 765
82730 Publicity	\$ 123	\$ 223	\$ 500
82760 Copier	\$ 1,033	\$ 839	\$ 1,200
82800 BARR	\$ 30,536	\$ 38,000	\$ 41,000
82820 Membership/Subscriptions	\$ 1,416	\$ 1,272	\$ 2,000
83010 Office Supplies	\$ 6,118	\$ 9,016	\$ 7,500
83040 Janitorial Supplies	\$ 1,765	\$ 1,666	\$ 2,000
83100 Youth Services	\$ 2,432	\$ 2,593	\$ 2,500
83300 Department Supplies	\$ 3,916	\$ 3,387	\$ 5,000
83440 Building Maint	\$ 9,049	\$ 3,876	\$ 1,000
83980 Miscellaneous	\$ 398	\$ 350	\$ 200
<b>Division Total: Library</b>	<b>\$ 745,161</b>	<b>\$ 653,922</b>	<b>\$ 683,353</b>

**Program:** Public Safety  
**Department:** Police Services  
**Division:** Police-20



Total Number of Full-Time Staff: 54

FY 2011/2012 Accomplishments:

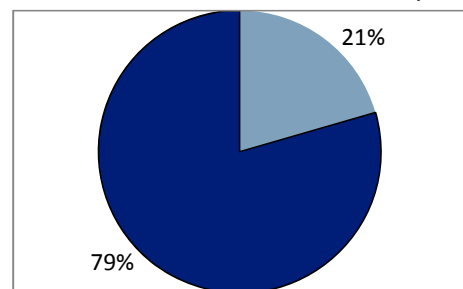
- Began transition to using Chevrolet Tahoe's in the Patrol Division to offer officers a safer, more visible platform with more room to accomplish jobs.
- Initiated an improvement program to modernize the police facility, including a new roof. Several offices were upgraded and old furniture and antiquated equipment was replaced.
- A portion of the police facility jail was upgraded so officers have the arrest option and can house persons up to 72 hours if necessary. A side benefit to this is increased revenues to the city because more people will likely pay their fines so they won't have to sit in jail.
- With a new administration, civilian employees, officers and supervisors have been afforded the opportunity to join in the decision-making process when and where practical. Employees have been empowered to bring to light anything that may put the department or our employees in a bad light.
- Created a dispatch supervisor position to help with efficiency as a whole, and to relieve a captain of dispatch supervision duties as part of his job responsibilities. Creating a dispatch supervisor position has helped the police dispatch function work more effectively.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 3,984,907	\$ 3,900,107	\$ 3,785,277
Supplies & Maintenance	\$ 490,146	\$ 310,600	\$ 311,316
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 4,475,053</b>	<b>\$ 4,210,707</b>	<b>\$ 4,096,593</b>

Total Division Expenditures \$ 4,096,593  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
General Fund 01			
<u>Expenditures</u>			
Division: 020 - Police/Field			
81010 Social Security	\$ 218,468	\$ 220,828	\$ 217,219
81020 Retirement TMRS	\$ 450,276	\$ 415,771	\$ 380,771
81040 Employee Insurance	\$ 323,977	\$ 259,616	\$ 301,491
81050 Workmens Compensation	\$ 94,469	\$ 65,205	\$ 44,968
81060 Incentive Pay	\$ 8,065	\$ 4,380	\$ 4,380
81080 Longevity	\$ 2,695	\$ 1,380	\$ 1,490
81090 Overtime	\$ 61,932	\$ 65,400	\$ 55,500
81100 Salaries and Wages	\$ 2,825,025	\$ 2,867,527	\$ 2,779,458
82010 Telephone	\$ 30,970	\$ 33,809	\$ 32,546
82030 Information Technology	\$ -	\$ 11,382	\$ -
82040 Postage	\$ 947	\$ 1,112	\$ 700
82130 Fuel	\$ 98,218	\$ 106,757	\$ 92,000
82140 Oil and Filters	\$ -	\$ 65	\$ 150
82160 Training/Travel	\$ 10,594	\$ 8,194	\$ 16,500
82180 Tuition Reimbursement	\$ 5,928	\$ 9,283	\$ 10,000
82200 Car Allowance	\$ 6,250	\$ -	\$ -
82220 Clothing Allowance	\$ 14,638	\$ 18,255	\$ -
82440 Equipment Maint. Contract	\$ 4,500	\$ 14,010	\$ 500
82450 Radio Maint	\$ 2,269	\$ 5,313	\$ -
82470 Radar Maint	\$ -	\$ -	\$ 500
82510 Labor	\$ 4,584	\$ 5,840	\$ 4,500
82520 Parts	\$ 4,902	\$ 9,737	\$ 4,000
82530 Sublet	\$ 35,613	\$ 32,772	\$ 30,000
82620 Electricity	\$ 2,403	\$ 2,180	\$ 2,100
82630 Gas and Propane	\$ 1,480	\$ 764	\$ 2,000
82700 Professional Fees	\$ 1,770	\$ 4,634	\$ 12,265
82760 Copier	\$ 656	\$ 942	\$ 2,860
82780 Printing and Binding	\$ 2,367	\$ 4,079	\$ 640
82820 Membership/Subscriptions	\$ 679	\$ 1,130	\$ 750
83010 Office Supplies	\$ 9,082	\$ 9,709	\$ 9,000
83040 Janitorial Supplies	\$ 3,160	\$ 1,855	\$ 2,500
83060 Uniforms/Boots	\$ -	\$ -	\$ 28,000
83080 Clothing and Linen	\$ 9,420	\$ 14,624	\$ -
83120 Food	\$ 5,841	\$ 5,220	\$ 4,000
83280 Minor Tools	\$ 2,095	\$ 3,872	\$ 5,200
83300 Department Supplies	\$ 36	\$ -	\$ -
83320 Ammunition	\$ 6,923	\$ 4,817	\$ 7,000
83480 Machine & Equipment Maint	\$ -	\$ 244	\$ 700
84270 Lease Purchases	\$ 224,822	\$ -	\$ 42,905
<b>Division Total: Police/Field</b>	<b>\$ 4,475,053</b>	<b>\$ 4,210,707</b>	<b>\$ 4,096,593</b>

**Program:** Community Services  
**Department:** Community Development  
**Division:** Animal Control-22



Total Number of Full-Time Staff: 2

FY 2011/2012 Accomplishments:

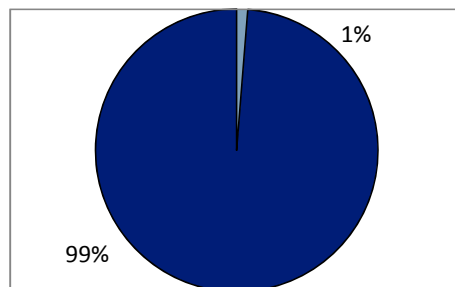
- With the recent addition of a second Animal Control Officer (ACO), the division has been able to work more flexible hours of the day and more days of the week when an ACO is on duty. Response times have improved as well.
- With two ACOs, we have initiated an on-call schedule allowing quicker response when an ACO is called out. In addition, dispatch knows which ACO to call instead of having to contact both to determine who can come out if needed.
- One of the goals for the division was to keep the Animal Control vehicles clean and well maintained. This allows us to keep the vehicles longer and because of that, no capital needs were requested in the new budget.
- We continue to work on appearance and presentation for the ACOs who work a fairly dirty job. We are looking at upgrading uniforms and developing a shoulder patch specifically for the animal officers. This is a current work in progress and a new look may be forthcoming by new budget but not adding costs to the budget request.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 82,913	\$ 84,748	\$ 83,151
Supplies & Maintenance	\$ 173,943	\$ 161,176	\$ 165,979
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 256,856</b>	<b>\$ 245,924</b>	<b>\$ 249,130</b>

Total Division Expenditures \$ 249,130  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
General Fund 01			
<u>Expenditures</u>			
Division: 022 - Animal Control			
81010 Social Security	\$ 4,241	\$ 4,482	\$ 4,516
81020 Retirement TMRS	\$ 8,778	\$ 8,509	\$ 7,920
81040 Employee Insurance	\$ 11,656	\$ 10,382	\$ 10,898
81050 Workmens Compensation	\$ 1,343	\$ 1,143	\$ 780
81090 Overtime	\$ 156	\$ 296	\$ 500
81100 Salaries and Wages	\$ 56,738	\$ 59,936	\$ 58,537
82130 Fuel	\$ 12,350	\$ 11,924	\$ 12,500
82450 Radio Maint	\$ 141	\$ 164	\$ -
82510 Labor	\$ 638	\$ 718	\$ 600
82520 Parts	\$ 622	\$ 427	\$ 500
82530 Sublet	\$ 9,425	\$ 1,902	\$ 500
82700 Professional Fees	\$ 149,404	\$ 145,573	\$ 144,765
82760 Copier	\$ -	\$ 38	\$ -
83080 Clothing and Linen	\$ -	\$ -	\$ 50
83280 Minor Tools	\$ -	\$ 16	\$ 800
83300 Department Supplies	\$ 1,364	\$ 413	\$ 1,000
84270 Lease Purchases	\$ -	\$ -	\$ 5,264
<b>Division Total: Animal Control</b>	<b>\$ 256,856</b>	<b>\$ 245,924</b>	<b>\$ 249,130</b>

**Program:** Public Safety  
**Department:** Fire Services  
**Division:** Fire Suppression-24



Total Number of Full-Time Staff: 28

FY 2011/2012 Accomplishments:

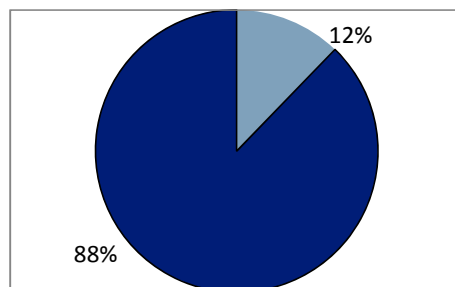
- The Fire Department underwent an inspection by the Insurance services organization and as a result the ISO rating dropped from a 4 to a 3, marking an increase in Fire protection and saving the citizens money on their property insurance.
- Replaced our swift water rescue boat with a new unit, increasing rescue capabilities of the department. The unit is funded with donated pass-through moneys from the North Texas Trauma Regional Advisory Committee, and not from tax payer money.
- The Fire department continues to seek and obtain federal grant money mainly from the Department of Homeland Security. These grants have been successful in supplying expensive communication equipment, generators, vehicles, a command trailer, and Emergency Operations Center facilitation at City Hall.
- The department is exploring the feasibility of hosting a federal grant for the region in conjunction with Texoma Medical Center for the purchase of new cardiac monitoring/ defibrillation equipment that will benefit all Emergency Medical Services in the 3 county region as well as both area Hospitals, not to mention the positive impact on patient care.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 2,142,787	\$ 2,109,778	\$ 2,104,058
Supplies & Maintenance	\$ 283,384	\$ 265,749	\$ 336,940
Capital Outlay	\$ 29,258	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 2,455,429</b>	<b>\$ 2,375,527</b>	<b>\$ 2,440,998</b>

Total Division Expenditures \$ 2,440,998  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budgeted</b>
General Fund 01	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b><u>Expenditures</u></b>			
Division: 024 - Fire/Suppression			
81010 Social Security	\$ 23,845	\$ 23,611	\$ 24,041
81030 Firemens Retirement	\$ 246,527	\$ 245,615	\$ 248,700
81040 Employee Insurance	\$ 159,375	\$ 141,991	\$ 152,250
81050 Workmens Compensation	\$ 42,641	\$ 30,931	\$ 21,067
81090 Overtime	\$ 177,759	\$ 138,153	\$ 158,000
81100 Salaries and Wages	\$ 1,492,639	\$ 1,529,477	\$ 1,500,000
82010 Telephone	\$ 8,695	\$ 11,700	\$ 11,500
82020 E911-Monthly	\$ 23,261	\$ 25,584	\$ 25,405
82030 Information Technology	\$ -	\$ 317	\$ -
82040 Postage	\$ 47	\$ 486	\$ 500
82130 Fuel	\$ 46,205	\$ 39,977	\$ 48,290
82140 Oil and Filters	\$ -	\$ 6,381	\$ 6,500
82160 Training/Travel	\$ -	\$ -	\$ 10,000
82180 Tuition Reimbursement	\$ 11,174	\$ 5,887	\$ -
82420 Building and Grnds Maint	\$ 5,195	\$ 3,334	\$ 5,000
82450 Radio Maint	\$ 3,822	\$ 3,943	\$ -
82480 Machine & Equipment Maint	\$ -	\$ 9,754	\$ -
82510 Labor	\$ 1,469	\$ 4,362	\$ 4,500
82520 Parts	\$ 4,893	\$ 8,530	\$ 8,450
82530 Sublet	\$ 4,986	\$ 8,285	\$ 8,450
82620 Electricity	\$ 36,567	\$ 29,142	\$ 32,139
82630 Gas and Propane	\$ 5,782	\$ 3,970	\$ 7,500
82700 Professional Fees	\$ 15,265	\$ 15,140	\$ 14,165
82760 Copier	\$ 1,088	\$ 1,360	\$ 1,500
82780 Printing and Binding	\$ 485	\$ 52	\$ 750
82820 Membership/Subscriptions	\$ -	\$ -	\$ 50
82990 Civil Defense	\$ 2,956	\$ 6,398	\$ 7,500
83010 Office Supplies	\$ 709	\$ 1,029	\$ 1,000
83040 Janitorial Supplies	\$ 2,973	\$ 2,766	\$ 2,500
83080 Clothing and Linen	\$ 8,641	\$ 6,144	\$ 9,500
83240 Chemical Supplies	\$ 2,338	\$ 2,936	\$ 2,000
83280 Minor Tools	\$ 648	\$ 86	\$ -
83290 Safety/PPE	\$ -	\$ 49,636	\$ 18,150
83300 Department Supplies	\$ 44,665	\$ 3,767	\$ 7,886
83360 Fire Hose	\$ 776	\$ 1,660	\$ -
83440 Building Maint	\$ 6,352	\$ 3,863	\$ 6,100
83460 Auto Maint	\$ 26,062	\$ 8,838	\$ 9,000
83600 Fire Hydrant Maint	\$ 248	\$ 420	\$ -
84270 Lease Purchases	\$ 18,083	\$ -	\$ 88,605
85050 Clothing	\$ 17,225	\$ -	\$ -
85110 Machinery/Equipment	\$ 12,033	\$ -	\$ -
<b>Division Total: Fire/Suppression</b>	<b>\$ 2,455,429</b>	<b>\$ 2,375,527</b>	<b>\$ 2,440,998</b>



**Program:** Public Safety  
**Department:** Fire Services  
**Division:** Fire Prevention-25



Total Number of Full-Time Staff: 6

FY 2011/2012 Accomplishments:

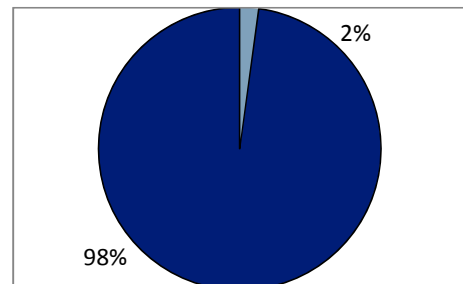
- The dispatch coordinator has been certified as an Emergency Dispatch Instructor, saving money in training dispatchers. All Dispatchers are now certified as Emergency Medical Dispatchers, as well as Basic Emergency Medical Technicians.
- All Dispatchers received certification as Emergency Medical Dispatchers.
- All Dispatchers received certification as Basic Emergency Medical Technicians.

Expenditures Summary

	FY2011		FY2012		FY2013	
	Actual		Estimated		Budgeted	
Personnel	\$	383,137	\$	378,562	\$	388,963
Supplies & Maintenance	\$	37,511	\$	38,649	\$	37,096
Capital Outlay	\$	-	\$	-	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>420,648</b>	<b>\$</b>	<b>417,210</b>	<b>\$</b>	<b>426,059</b>

Total Division Expenditures \$ 426,059  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
General Fund 01			
<u>Expenditures</u>			
Division: 025 - Fire/Prevention			
81010 Social Security	\$ 21,234	\$ 21,006	\$ 21,755
81020 Retirement TMRS	\$ 43,052	\$ 40,222	\$ 38,135
81040 Employee Insurance	\$ 35,798	\$ 30,607	\$ 33,561
81050 Workmens Compensation	\$ 3,597	\$ 2,551	\$ 1,713
81060 Incentive Pay	\$ 7,920	\$ 7,920	\$ 7,920
81080 Longevity	\$ 1,500	\$ 1,500	\$ 1,500
81090 Overtime	\$ 8,524	\$ 13,884	\$ 15,000
81100 Salaries and Wages	\$ 261,512	\$ 260,872	\$ 269,379
82010 Telephone	\$ 1,420	\$ 817	\$ 1,347
82030 Information Technology	\$ 242	\$ 813	\$ -
82160 Training/Travel	\$ 672	\$ 756	\$ 2,500
82180 Tuition Reimbursement	\$ 2,178	\$ 2,430	\$ -
82510 Labor	\$ 283	\$ 451	\$ 500
82520 Parts	\$ 1,202	\$ 678	\$ 750
82530 Sublet	\$ 609	\$ 1,108	\$ 750
82700 Professional Fees	\$ 20,000	\$ 20,000	\$ 20,000
82710 Temporary-Contract Labor	\$ 270	\$ -	\$ -
82740 Advertising	\$ 2,586	\$ 2,541	\$ 2,000
82760 Copier	\$ 14	\$ 17	\$ 265
82820 Membership/Subscriptions	\$ 877	\$ 908	\$ 1,600
83010 Office Supplies	\$ 3,383	\$ 3,308	\$ 2,500
83080 Clothing and Linen	\$ 2,769	\$ 3,676	\$ 3,854
83300 Department Supplies	\$ 1,006	\$ 1,147	\$ 1,030
<b>Division Total: Fire/Prevention</b>	<b>\$ 420,648</b>	<b>\$ 417,210</b>	<b>\$ 426,059</b>

**Program:** Public Safety  
**Department:** Fire Services  
**Division:** Emergency Medical Services-26



Total Number of Full-Time Staff: 28

FY 2011/2012 Accomplishments:

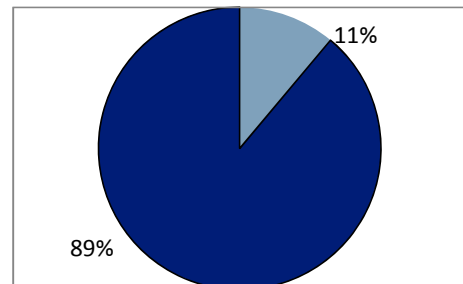
- All Firefighters received additional medical training above the required levels of the Texas Department of State Health Services. This training included Pediatric Advanced Life Support and Adult Advanced Cardiac Life Support.
  
- The Denison Fire Department completed the new building located at 2720 W. Morton, Fire Station #2, that houses all Fire department water rescue equipment as well as the mobile command center. The building is 50X50.

Expenditures Summary

	FY2011		FY2012		FY2013	
	Actual		Estimated		Budgeted	
Personnel	\$	1,996,795	\$	1,974,644	\$	2,006,036
Supplies & Maintenance	\$	223,934	\$	201,478	\$	210,695
Capital Outlay	\$	-	\$	-	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>2,220,728</b>	<b>\$</b>	<b>2,176,122</b>	<b>\$</b>	<b>2,216,731</b>

Total Division Expenditures \$ 2,216,731  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
General Fund 01			
<u>Expenditures</u>			
Division: 026 - Ambulance			
81010 Social Security	\$ 22,024	\$ 21,527	\$ 22,643
81030 Firemens Retirement	\$ 230,072	\$ 231,768	\$ 234,232
81040 Employee Insurance	\$ 164,705	\$ 148,004	\$ 159,292
81050 Workmens Compensation	\$ 40,214	\$ 27,472	\$ 19,142
81060 Incentive Pay	\$ 7,920	\$ 7,920	\$ 7,920
81080 Longevity	\$ 1,143	\$ 1,203	\$ 1,260
81090 Overtime	\$ 158,705	\$ 120,992	\$ 150,000
81100 Salaries and Wages	\$ 1,372,012	\$ 1,415,759	\$ 1,411,547
82010 Telephone	\$ 3,555	\$ 4,134	\$ 4,100
82040 Postage	\$ 209	\$ 128	\$ 300
82120 Equipment Rental	\$ 520	\$ 1,560	\$ 1,500
82130 Fuel	\$ 39,157	\$ 38,922	\$ 38,000
82140 Oil and Filters	\$ -	\$ -	\$ 3,000
82160 Training/Travel	\$ -	\$ -	\$ 10,000
82180 Tuition Reimbursement	\$ 7,469	\$ 9,069	\$ -
82280 Laundry	\$ 10,969	\$ 5,577	\$ 11,330
82440 Equipment Maint. Contract	\$ 7,002	\$ 15,898	\$ 16,000
82450 Radio Maint	\$ 1,804	\$ 1,680	\$ -
82510 Labor	\$ 779	\$ 2,078	\$ 2,200
82520 Parts	\$ 4,039	\$ 3,353	\$ 4,120
82530 Sublet	\$ 6,020	\$ 8,412	\$ 8,380
82760 Copier	\$ 192	\$ 221	\$ 265
83010 Office Supplies	\$ 274	\$ 536	\$ 1,000
83080 Clothing and Linen	\$ 6,524	\$ 7,811	\$ 8,500
83300 Department Supplies	\$ 91,067	\$ 92,783	\$ 92,000
83460 Auto Maint	\$ 10,447	\$ 9,317	\$ 10,000
84270 Lease Purchases	\$ 33,906	\$ -	\$ -
<b>Division Total: Ambulance</b>	<b>\$ 2,220,728</b>	<b>\$ 2,176,122</b>	<b>\$ 2,216,731</b>

**Program:** Community Services  
**Department:** Community Development  
**Division:** Planning-30



Total Number of Full-Time Staff: 2

FY 2011/2012 Accomplishments:

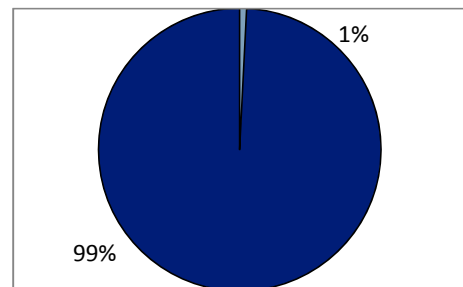
- Training for Zoning Board of Adjustments and Appeals Board completed.
  
- Review of the Subdivision Ordinance.
  
- Revision of the Zoning Ordinance.
  
- Coordinate the Planning Department role in the annexation, zoning, subdivision, and site plan review of the New Denison High School and Campus Development

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 141,114	\$ 144,493	\$ 142,292
Supplies & Maintenance	\$ 11,649	\$ 7,625	\$ 11,780
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 152,763</b>	<b>\$ 152,118</b>	<b>\$ 154,072</b>

Total Division Expenditures \$ 154,072  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
General Fund 01			
<u>Expenditures</u>			
Division: 030 - Planning			
81010 Social Security	\$ 8,167	\$ 8,395	\$ 8,278
81020 Retirement TMRS	\$ 16,683	\$ 15,508	\$ 14,510
81040 Employee Insurance	\$ 11,825	\$ 10,559	\$ 11,091
81050 Workmens Compensation	\$ 433	\$ 293	\$ 207
81080 Longevity	\$ 1,500	\$ 1,500	\$ 1,500
81100 Salaries and Wages	\$ 102,507	\$ 108,237	\$ 106,706
82010 Telephone	\$ 890	\$ 1,027	\$ 1,290
82030 Information Technology	\$ -	\$ 104	\$ -
82040 Postage	\$ 1,139	\$ 901	\$ 1,200
82160 Training/Travel	\$ 1,280	\$ 1,264	\$ 3,900
82180 Tuition Reimbursement	\$ 1,574	\$ 1,515	\$ -
82200 Car Allowance	\$ 4,200	\$ -	\$ -
82700 Professional Fees	\$ 315	\$ 396	\$ 2,215
82760 Copier	\$ 120	\$ 152	\$ 500
82780 Printing and Binding	\$ 98	\$ -	\$ 100
82820 Membership/Subscriptions	\$ 556	\$ 637	\$ 575
83010 Office Supplies	\$ 1,205	\$ 1,431	\$ 1,500
83480 Machine & Equipment Maint	\$ 208	\$ 165	\$ 300
84180 Claims and Refunds	\$ 65	\$ 32	\$ 200
<b>Division Total: Planning</b>	<b>\$ 152,763</b>	<b>\$ 152,118</b>	<b>\$ 154,072</b>

**Program:** Community Services  
**Department:** Community Development  
**Division:** Historic Preservation-31



Total Number of Full-Time Staff: 0

FY 2011/2012 Accomplishments:

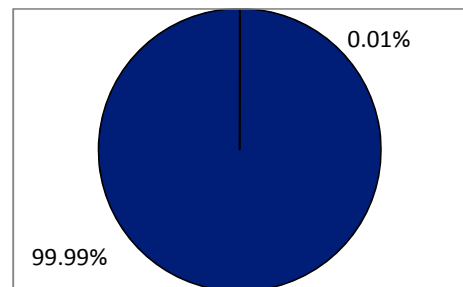
- Training for Historic Preservation Board Completed. Training by McKinney Historic Preservation.
  
- Completed the application process to become a Certified Local Government City. The process included the adoption of a revision to the Historic Preservation Ordinance.

Expenditures Summary

		FY2011 Actual		FY2012 Estimated		FY2013 Budgeted
Personnel	\$	-	\$	-	\$	-
Supplies & Maintenance	\$	150	\$	356	\$	1,970
Capital Outlay	\$	-	\$	-	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>150</b>	<b>\$</b>	<b>356</b>	<b>\$</b>	<b>1,970</b>

Total Division Expenditures \$ 1,970  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budgeted</b>
General Fund 01	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b><u>Expenditures</u></b>			
Division: 031 - Historic Preservation			
82040 Postage	\$ 53	\$ 60	\$ 125
82160 Training/Travel	\$ -	\$ -	\$ 500
82180 Tuition Reimbursement	\$ -	\$ -	\$ -
82700 Professional Fees	\$ -	\$ 123	\$ 500
82760 Copier	\$ -	\$ 64	\$ 200
82820 Membership/Subscriptions	\$ 82	\$ -	\$ 150
83010 Office Supplies	\$ 14	\$ 109	\$ 495
<b>Division Total: Historic Preservation</b>	<b>\$ 150</b>	<b>\$ 356</b>	<b>\$ 1,970</b>



**Program:** Community Services  
**Department:** Community Development  
**Division:** Building Inspections-37



Total Number of Full-Time Staff: 4

FY 2011/2012 Accomplishments:

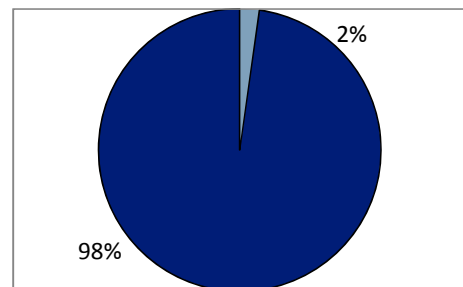
- Converted to MyGov software program for storing and reporting permitting and inspections data. The system resolves several operational problems experienced with the old software and allows us to accurately monitor permits electronically.
- Implemented contractor on-line permitting and requests for inspections. The new system will allow contractors to renew their contractor registration, apply for permits, request inspections, view inspection results and check project status of their projects.
- Surveyed 16 cities and provided an analysis to City Council regarding the fees charged by the surveyed cities. This resulted in an increase in revenue because of the higher building permit related fees adopted by the Council.
- Successfully implemented new Minimum Property Standards in first area with a 70% voluntary participation with complying to the ordinance.
- Converted from the 2003 International Building Codes to the 2012 International Building Codes.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 297,848	\$ 303,312	\$ 276,501
Supplies & Maintenance	\$ 116,346	\$ 161,397	\$ 164,773
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 414,194</b>	<b>\$ 464,708</b>	<b>\$ 441,274</b>

Total Division Expenditures \$ 441,274  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
General Fund 01			
<u>Expenditures</u>			
Division: 037 - Inspection			
81010 Social Security	\$ 16,190	\$ 16,050	\$ 15,958
81020 Retirement TMRS	\$ 32,704	\$ 30,293	\$ 27,974
81040 Employee Insurance	\$ 28,901	\$ 25,393	\$ 22,223
81050 Workmens Compensation	\$ 2,839	\$ 1,671	\$ 1,139
81080 Longevity	\$ 220	\$ 15	\$ -
81090 Overtime	\$ 143	\$ 89	\$ 600
81100 Salaries and Wages	\$ 216,851	\$ 229,801	\$ 208,607
82010 Telephone	\$ 3,914	\$ 5,831	\$ 5,600
82030 Information Technology	\$ -	\$ 1,812	\$ -
82040 Postage	\$ 511	\$ 616	\$ 600
82130 Fuel	\$ 3,847	\$ 3,138	\$ 4,325
82160 Training/Travel	\$ 1,812	\$ 556	\$ 3,500
82180 Tuition Reimbursement	\$ 3,611	\$ 1,219	\$ -
82450 Radio Maint	\$ 623	\$ 260	\$ -
82510 Labor	\$ 306	\$ 285	\$ 800
82520 Parts	\$ 208	\$ 99	\$ 400
82530 Sublet	\$ 849	\$ 414	\$ 2,100
82700 Professional Fees	\$ 10,662	\$ 12,352	\$ 11,615
82760 Copier	\$ 135	\$ 536	\$ 500
82780 Printing and Binding	\$ 586	\$ 272	\$ 600
82820 Membership/Subscriptions	\$ 603	\$ 102	\$ 1,200
82840 Demo. Contracts	\$ 85,988	\$ 131,493	\$ 130,000
83010 Office Supplies	\$ 1,155	\$ 1,614	\$ 1,800
83060 Uniforms/Boots	\$ -	\$ 507	\$ 1,083
83280 Minor Tools	\$ -	\$ 59	\$ 250
83300 Department Supplies	\$ 1,515	\$ 148	\$ 400
83520 Traffic Light Maintenance	\$ 18	\$ 86	\$ -
<b>Division Total: Inspection</b>	<b>\$ 414,194</b>	<b>\$ 464,708</b>	<b>\$ 441,274</b>

**Program:** Community Services  
**Department:** Community Development  
**Division:** Code Enforcement-38



Total Number of Full-Time Staff: 3

FY 2011/2012 Accomplishments:

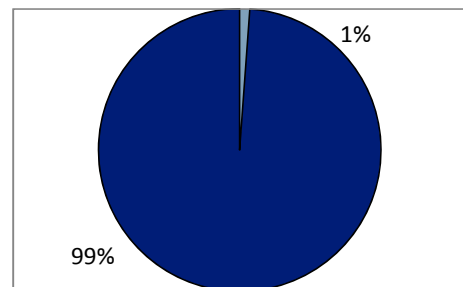
- Converted to MyGov software program for storing and reporting code enforcement case data. The system also allows us to treat similar cases uniformly because of the structured flowcharting system that was set up for each type of code enforcement violation.
  
- Adopted an ordinance that outlines Minimum Property Standard regulations in December 2011. Successfully implemented the new Standards in the initial target area identified by City Council and achieved a 70% voluntary participation with complying to the ordinance.
  
- Previously, invoices were not sent to property owners after the city paid to have the property mowed. We have implemented an invoicing process for the mowing liens resulting in increasing revenue.

Expenditures Summary

	FY2011		FY2012		FY2013	
	Actual		Estimated		Budgeted	
Personnel	\$	142,400	\$	153,990	\$	150,857
Supplies & Maintenance	\$	47,434	\$	70,734	\$	76,073
Capital Outlay	\$	-	\$	-	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>189,834</b>	<b>\$</b>	<b>224,725</b>	<b>\$</b>	<b>226,930</b>

Total Division Expenditures \$ 226,930  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budgeted</b>
General Fund 01	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b><u>Expenditures</u></b>			
Division: 038 - Code Enforcement			
81010 Social Security	\$ 7,142	\$ 7,562	\$ 8,439
81020 Retirement TMRS	\$ 14,654	\$ 14,207	\$ 14,794
81040 Employee Insurance	\$ 17,517	\$ 15,622	\$ 16,667
81050 Workmens Compensation	\$ 931	\$ 645	\$ 440
81090 Overtime	\$ -	\$ -	\$ 200
81100 Salaries and Wages	\$ 102,156	\$ 115,954	\$ 110,317
82010 Telephone	\$ 2,953	\$ 3,796	\$ 3,300
82030 Information Technology	\$ -	\$ 1,312	\$ -
82040 Postage	\$ 4,204	\$ 3,901	\$ 6,000
82130 Fuel	\$ 3,136	\$ 3,338	\$ 3,500
82160 Training/Travel	\$ 428	\$ -	\$ 1,700
82180 Tuition Reimbursement	\$ 785	\$ 2,237	\$ -
82510 Labor	\$ 106	\$ 306	\$ 250
82520 Parts	\$ 167	\$ 107	\$ 125
82530 Sublet	\$ 356	\$ 779	\$ 800
82700 Professional Fees	\$ 3,729	\$ 12,702	\$ 11,615
82760 Copier	\$ 85	\$ 426	\$ 500
82780 Printing and Binding	\$ 6	\$ 114	\$ 225
82820 Membership/Subscriptions	\$ 702	\$ 394	\$ 425
82920 Weed Control	\$ 29,809	\$ 39,062	\$ 45,000
83010 Office Supplies	\$ 932	\$ 1,567	\$ 1,700
83060 Uniforms/Boots	\$ -	\$ 608	\$ 833
83280 Minor Tools	\$ -	\$ 59	\$ -
83300 Department Supplies	\$ 36	\$ 29	\$ 100
<b>Division Total: Code Enforcement</b>	<b>\$ 189,834</b>	<b>\$ 224,725</b>	<b>\$ 226,930</b>

**Program:** Public Works  
**Department:** Solid Waste  
**Division:** Refuse Collection-44



Total Number of Full-Time Staff: 13

FY 2011/2012 Accomplishments:

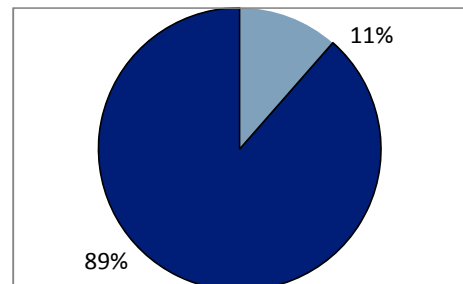
- 2012 Annual Cleanup went remarkably well this year. There were only two out of the 20 days that required overtime, which is a significant change from previous years. Sanitation received great support (TEAMWORK) by City Shop personnel with prompt truck repairs and from Street Maintenance personnel assisting with collection of tires and for other needs.
- For the environment that they work in, a continued major accomplishment is seen in the very high attendance (COMMITMENT) records by Sanitation personnel. Their record of attendance can be put up against any other division in the city.

Expenditures Summary

	FY2011		FY2012		FY2013	
	Actual		Estimated		Budgeted	
Personnel	\$	712,655	\$	690,637	\$	682,178
Supplies & Maintenance	\$	1,469,766	\$	1,547,215	\$	1,579,479
Capital Outlay	\$	77,723	\$	23,982	\$	23,000
<b>Total Expenditures</b>	<b>\$</b>	<b>2,260,144</b>	<b>\$</b>	<b>2,261,833</b>	<b>\$</b>	<b>2,284,657</b>

Total Division Expenditures \$ 2,284,657  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budgeted</b>
General Fund 01	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b><u>Expenditures</u></b>			
Division: 044 - Refuse Collection			
81010 Social Security	\$ 37,692	\$ 37,644	\$ 37,523
81020 Retirement TMRS	\$ 72,720	\$ 66,236	\$ 62,558
81040 Employee Insurance	\$ 76,522	\$ 64,941	\$ 75,451
81050 Workmens Compensation	\$ 32,631	\$ 23,690	\$ 16,146
81090 Overtime	\$ 23,076	\$ 17,000	\$ 18,500
81100 Salaries and Wages	\$ 470,014	\$ 481,127	\$ 472,000
82010 Telephone	\$ 2,391	\$ 2,904	\$ 2,900
82040 Postage	\$ 285	\$ 300	\$ 230
82130 Fuel	\$ 226,043	\$ 233,585	\$ 230,000
82160 Training/Travel	\$ 468	\$ -	\$ -
82180 Tuition Reimbursement	\$ 611	\$ -	\$ -
82450 Radio Maint	\$ 1,877	\$ 1,168	\$ 2,000
82510 Labor	\$ 21,588	\$ 22,948	\$ 22,000
82520 Parts	\$ 34,224	\$ 24,031	\$ 35,000
82530 Sublet	\$ 113,984	\$ 197,665	\$ 145,000
82620 Electricity	\$ 2,668	\$ 2,404	\$ 2,800
82710 Temporary-Contract Labor	\$ 120,853	\$ 113,605	\$ 108,000
82760 Copier	\$ 2	\$ 3	\$ 250
82780 Printing and Binding	\$ -	\$ 66	\$ 500
83010 Office Supplies	\$ 645	\$ 309	\$ 800
83060 Uniforms/Boots	\$ -	\$ 7,439	\$ 5,800
83080 Clothing & Linen	\$ 565	\$ 229	\$ 600
83240 Chemical Supplies	\$ 652	\$ 1,458	\$ 1,500
83280 Minor Tools	\$ 132	\$ -	\$ 150
83290 Safety/PPE	\$ -	\$ 241	\$ 500
83300 Department Supplies	\$ 3,210	\$ 3,432	\$ 3,000
83530 Container Maintenance	\$ 2,704	\$ 4,868	\$ 5,000
83640 Plastic Bags	\$ 90,244	\$ 149,565	\$ 118,272
84270 Lease Purchases	\$ 61,031	\$ -	\$ 85,177
84970 Landfill	\$ 785,589	\$ 780,995	\$ 810,000
85090 Pickups/Trucks	\$ -	\$ -	\$ -
85110 Machinery/Equipment	\$ 54,187	\$ -	\$ -
85160 Refuse Containers	\$ 23,536	\$ 23,982	\$ 23,000
<b>Division Total: Refuse Collection</b>	<b>\$ 2,260,144</b>	<b>\$ 2,261,833</b>	<b>\$ 2,284,657</b>

**Program:** Public Works  
**Department:** Public Works Administration  
**Division:** Engineering Services-46



Total Number of Full-Time Staff: 1

FY 2011/2012 Accomplishments:

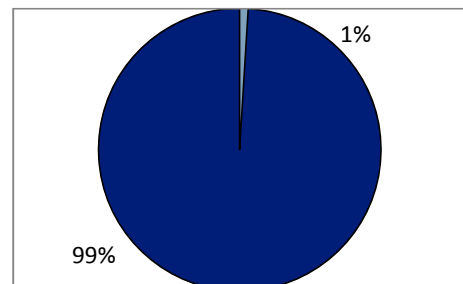
- Completely remodeled front entrance to City Hall. Project resulted in warm reception and waiting area for visitors and for Municipal Court. Also included was a remodeled office and counter area for the Municipal Court Clerks office.
  
- Remodeled commercial kitchen for the Senior Citizens Center. This kitchen is utilized for Denison's critically important Meals on Wheels program. The facility had served the program well for decades but was badly in need of a facelift and extensive cleaning. The kitchen is now in full compliance with current Health Department Standards.
  
- Completed rehabilitation of exterior of Senior Citizens Center. This 1970s structure is in good shape but had weathered and was unattractive. Fresh paint provided same attractive benefits and appearance as recent improvements to exteriors of both the Police Department and Central Fire Station.

Expenditures Summary

	FY2011		FY2012		FY2013	
	Actual		Estimated		Budgeted	
Personnel	\$	42,613	\$	44,554	\$	43,454
Supplies & Maintenance	\$	168,634	\$	223,833	\$	148,904
Capital Outlay	\$	-	\$	-	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>211,247</b>	<b>\$</b>	<b>268,387</b>	<b>\$</b>	<b>192,358</b>

Total Division Expenditures \$ 192,358  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
General Fund 01			
<u>Expenditures</u>			
Division: 046 - Building Maintenance			
81010 Social Security	\$ 2,208	\$ 2,415	\$ 2,362
81020 Retirement TMRS	\$ 4,455	\$ 4,460	\$ 4,140
81040 Employee Insurance	\$ 5,829	\$ 5,195	\$ 5,457
81050 Workmens Compensation	\$ 1,257	\$ 909	\$ 620
81090 Overtime	\$ -	\$ 112	\$ 100
81100 Salaries and Wages	\$ 28,864	\$ 31,462	\$ 30,775
82620 Electricity	\$ 67,587	\$ 58,158	\$ 60,175
82630 Gas and Propane	\$ 3,837	\$ 3,273	\$ 3,750
82700 Professional Fees	\$ -	\$ 26,850	\$ 33,000
82750 Rent	\$ 12,461	\$ 12,606	\$ 12,862
82760 Copier	\$ -	\$ -	\$ 250
83010 Office Supplies	\$ -	\$ 93	\$ 450
83040 Janitorial Supplies	\$ 3,545	\$ 1,351	\$ 3,000
83060 Uniforms/Boots	\$ -	\$ 363	\$ 417
83300 Department Supplies	\$ 13	\$ 59	\$ -
83440 Building Maint	\$ 81,192	\$ 121,079	\$ 35,000
<b>Division Total: Building Maintenance</b>	<b>\$ 211,247</b>	<b>\$ 268,387</b>	<b>\$ 192,358</b>



**Program:** Public Works  
**Department:** Public Works Administration  
**Division:** Administration-50



Total Number of Full-Time Staff: 0

FY 2011/2012 Accomplishments:

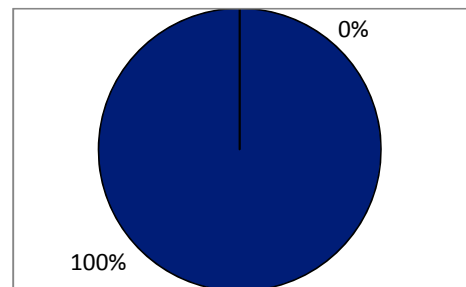
- This Division is no longer active/budgeted.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ -	\$ -	\$ -
Supplies & Maintenance	\$ 2,525	\$ 3,415	\$ -
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 2,525</b>	<b>\$ 3,415</b>	<b>\$ -</b>

Total Division Expenditures \$ -  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
General Fund 01			
<b><u>Expenditures</u></b>			
Division: 050 - Administration/PW			
82010 Telephone	\$ 1,139	\$ 1,516	\$ -
82030 Information Technology	\$ 550	\$ 104	\$ -
82040 Postage	\$ 5	\$ 0	\$ -
82450 Radio Maint	\$ 811	\$ 834	\$ -
82760 Copier	\$ -	\$ -	\$ -
83010 Office Supplies	\$ 12	\$ 459	\$ -
83300 Department Supplies	\$ 8	\$ 501	\$ -
<b>Division Total: Administration/PW</b>	<b>\$ 2,525</b>	<b>\$ 3,415</b>	<b>\$ -</b>

**Program:** Public Works  
**Department:** Streets  
**Division:** Street Signs-55



Total Number of Full-Time Staff: 1

FY 2011/2012 Accomplishments:

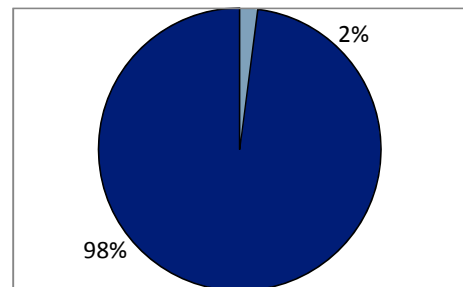
- New regulations require that all signs be changed to high reflectivity and high visibility and have larger lettering over the next few years. Staff has already made great strides in addressing these needed changes on our TxDOT and other major thoroughfares.

Expenditures Summary

	FY2011		FY2012		FY2013	
	Actual		Estimated		Budgeted	
Personnel	\$	44,145	\$	44,976	\$	45,664
Supplies & Maintenance	\$	345,871	\$	410,274	\$	359,882
Capital Outlay	\$	-	\$	-	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>390,016</b>	<b>\$</b>	<b>455,249</b>	<b>\$</b>	<b>405,546</b>

Total Division Expenditures \$ 405,546  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
General Fund 01			
<u>Expenditures</u>			
Division: 055 - Street Signs			
81010 Social Security	\$ 2,251	\$ 2,284	\$ 2,495
81020 Retirement TMRS	\$ 4,596	\$ 4,508	\$ 4,374
81040 Employee Insurance	\$ 5,827	\$ 5,194	\$ 5,457
81050 Workmens Compensation	\$ 1,690	\$ 1,055	\$ 719
81090 Overtime	\$ 1,101	\$ 1,021	\$ 1,000
81100 Salaries and Wages	\$ 28,681	\$ 30,914	\$ 31,619
82130 Fuel	\$ 806	\$ 719	\$ 1,200
82160 Training/Travel	\$ -	\$ 31	\$ -
82450 Radio Maint	\$ 235	\$ 258	\$ 235
82510 Labor	\$ 60	\$ 81	\$ 75
82520 Parts	\$ 206	\$ 188	\$ 250
82530 Sublet	\$ 11	\$ 149	\$ 200
82620 Electricity	\$ 334,775	\$ 350,987	\$ 335,900
83060 Uniforms/Boots	\$ -	\$ 300	\$ 425
83280 Minor Tools	\$ 268	\$ 150	\$ 300
83290 Safety/PPE	\$ -	\$ 20	\$ 100
83300 Department Supplies	\$ 80	\$ 171	\$ 200
83490 Street Marking Material	\$ 1,178	\$ 1,257	\$ 1,500
83520 Traffic Light Maintenance	\$ (10,112)	\$ 44,279	\$ 2,000
83570 Traffic Sign Maintenance	\$ 18,365	\$ 11,684	\$ 13,500
84270 Lease Purchases	\$ -	\$ -	\$ 3,997
<b>Division Total: Street Signs</b>	<b>\$ 390,016</b>	<b>\$ 455,249</b>	<b>\$ 405,546</b>

**Program:** Public Works  
**Department:** Streets  
**Division:** Street Maintenance-57



Total Number of Full-Time Staff: 8

FY 2011/2012 Accomplishments:

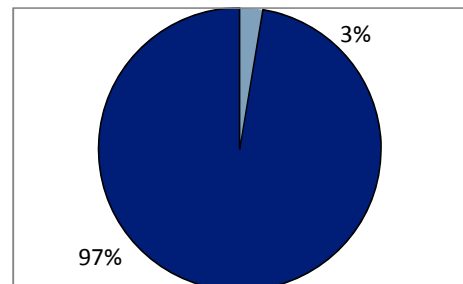
- Annual street overlay projects continue to help us keep Denison's streets in better than average condition. Complete repaving of MLK Street was a major accomplishment that will well serve the City for many years, and especially as traffic increases to the north to the new high school.
  
- Street Division personnel completed the major construction for the new disc golf course, which was building all 18 concrete tee boxes. This project provided a beneficial diversion from regular duties and helped the City add a very popular amenity for our citizens and for ongoing tourism.

Expenditures Summary

	FY2011 Actual		FY2012 Estimated		FY2013 Budgeted	
Personnel	\$	437,362	\$	328,762	\$	330,897
Supplies & Maintenance	\$	127,569	\$	118,836	\$	174,774
Capital Outlay	\$	9,060	\$	6,986	\$	16,000
<b>Total Expenditures</b>	<b>\$</b>	<b>573,991</b>	<b>\$</b>	<b>454,584</b>	<b>\$</b>	<b>521,671</b>

Total Division Expenditures \$ 521,671  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
General Fund 01			
<u>Expenditures</u>			
Division: 057 - Street Maintenance			
81010 Social Security	\$ 21,818	\$ 16,346	\$ 17,545
81020 Retirement TMRS	\$ 44,004	\$ 31,461	\$ 30,756
81040 Employee Insurance	\$ 57,762	\$ 39,111	\$ 41,753
81050 Workmens Compensation	\$ 28,427	\$ 16,858	\$ 11,491
81090 Overtime	\$ 11,711	\$ 7,181	\$ 10,000
81100 Salaries and Wages	\$ 273,639	\$ 217,805	\$ 219,352
82010 Telephone	\$ 757	\$ 1,218	\$ 1,200
82120 Equipment Rental	\$ -	\$ 1,198	\$ 1,200
82130 Fuel	\$ 32,925	\$ 28,758	\$ 24,000
82450 Radio Maint	\$ 2,105	\$ 1,319	\$ 2,000
82510 Labor	\$ 6,764	\$ 3,653	\$ 7,000
82520 Parts	\$ 8,582	\$ 4,095	\$ 9,000
82530 Sublet	\$ 21,041	\$ 14,469	\$ 24,000
82700 Professional Fees	\$ -	\$ 2,720	\$ 3,000
82760 Copier	\$ -	\$ -	\$ 250
82930 Mowing	\$ 3,040	\$ 2,865	\$ 3,200
83060 Uniforms/Boots	\$ -	\$ 2,049	\$ 3,400
83280 Minor Tools	\$ 266	\$ 330	\$ 1,000
83290 Safety/PPE	\$ -	\$ 500	\$ 500
83300 Department Supplies	\$ 2,362	\$ 2,198	\$ 2,000
83490 Street Marking Material	\$ 1,617	\$ 3,169	\$ 3,000
83500 Street Patch Material	\$ 48,111	\$ 50,295	\$ 50,000
84270 Lease Purchases	\$ -	\$ -	\$ 40,024
85530 Drainage	\$ 9,060	\$ 6,986	\$ 16,000
<b>Division Total: Street Maintenance</b>	<b>\$ 573,991</b>	<b>\$ 454,584</b>	<b>\$ 521,671</b>

**Program:** Internal Services  
**Department:** Fleet Services  
**Division:** Garage-60



Total Number of Full-Time Staff: 6

FY 2011/2012 Accomplishments:

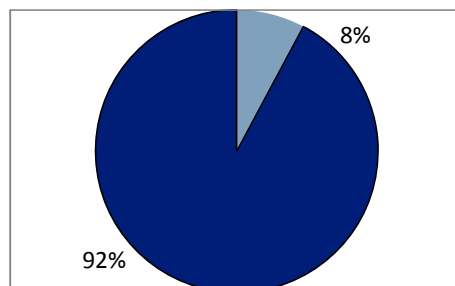
- Completed installation of safety cover system for oil change pit. In addition to handrail and gates, new cover system provides added safety against potential accidents in unused and open pit areas.
- Completed automated fueling system and startup of computer chip key operations. The new system better protects City from theft and allows better tracking of fueling use and storage in contrast to manual ticket system and stick measurements.
- Replacement of nearly 600 feet of perimeter fencing. Shared fence with Oakwood Cemetery was in poor condition and very unsightly.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 312,797	\$ 303,157	\$ 301,594
Supplies & Maintenance	\$ 1,008,857	\$ 1,038,803	\$ 1,257,917
Capital Outlay	\$ 248,566	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 1,570,220</b>	<b>\$ 1,341,961</b>	<b>\$ 1,559,511</b>

Total Division Expenditures \$ 1,559,511  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budgeted</b>
General Fund 01	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b><u>Expenditures</u></b>			
Division: 060 - Garage			
81010 Social Security	\$ 16,204	\$ 16,291	\$ 16,731
81020 Retirement TMRS	\$ 33,284	\$ 30,908	\$ 29,329
81040 Employee Insurance	\$ 37,505	\$ 31,357	\$ 32,847
81050 Workmens Compensation	\$ 9,664	\$ 5,834	\$ 3,976
81090 Overtime	\$ 3,025	\$ 2,317	\$ 2,500
81100 Salaries and Wages	\$ 213,115	\$ 216,449	\$ 216,211
82010 Telephone	\$ 2,409	\$ 3,279	\$ 3,200
82030 Information Technology	\$ 500	\$ 383	\$ -
82040 Postage	\$ 22	\$ 36	\$ 100
82120 Equipment Rental	\$ 516	\$ 790	\$ 500
82130 Fuel	\$ 7,683	\$ 6,754	\$ 6,500
82450 Radio Maint	\$ 891	\$ 809	\$ 750
82510 Labor	\$ 1,143	\$ 949	\$ 2,000
82520 Parts	\$ 442	\$ 370	\$ 1,000
82530 Sublet	\$ 2,041	\$ 1,058	\$ 3,000
82620 Electricity	\$ 19,158	\$ 18,297	\$ 17,442
82630 Gas and Propane	\$ 12,279	\$ 7,445	\$ 12,500
82700 Professional Fees	\$ 3,875	\$ 6,556	\$ 5,765
82760 Copier	\$ -	\$ 193	\$ 250
82780 Printing and Binding	\$ 1,557	\$ 1,147	\$ 1,200
82820 Membership/Subscriptions	\$ 111	\$ 20	\$ -
82940 Contract Vehicles	\$ 66,973	\$ 75,894	\$ 75,000
82950 Contract Equipment	\$ 9,150	\$ 25,861	\$ 30,000
83010 Office Supplies	\$ 1,223	\$ 680	\$ 1,400
83040 Janitorial Supplies	\$ 3,407	\$ 3,354	\$ 3,800
83060 Uniforms/Boots	\$ -	\$ 1,525	\$ 2,500
83160 Automotive Fuel	\$ 267,406	\$ 277,887	\$ 364,000
83170 Kerosene & Diesel	\$ 340,291	\$ 345,437	\$ 425,000
83180 Oil & Lubricants	\$ 39,003	\$ 44,446	\$ 46,000
83220 Tires and Tubes	\$ 79,334	\$ 86,790	\$ 85,000
83240 Chemical Supplies	\$ -	\$ 436	\$ 1,000
83280 Minor Tools	\$ 4,207	\$ 4,228	\$ 5,000
83290 Safety/PPE	\$ -	\$ 38	\$ 250
83300 Department Supplies	\$ 7,592	\$ 5,281	\$ 6,500
83440 Building Maint	\$ 8,401	\$ 22,950	\$ 10,000
83460 Auto Maint	\$ 106,599	\$ 107,334	\$ 110,000
83480 Machine & Equipment Maint	\$ 22,645	\$ (11,422)	\$ 30,000
84270 Lease Purchases	\$ -	\$ -	\$ 8,260
85020 Capital Outlay	\$ 237,677	\$ -	\$ -
85110 Machinery/Equipment	\$ 10,889	\$ -	\$ -
<b>Division Total: Garage</b>	<b>\$ 1,570,220</b>	<b>\$ 1,341,961</b>	<b>\$ 1,559,511</b>



**Program:** Community Services  
**Department:** Parks & Recreation  
**Division:** Community Center-69



Total Number of Full-Time Staff: 1

FY 2011/2012 Accomplishments:

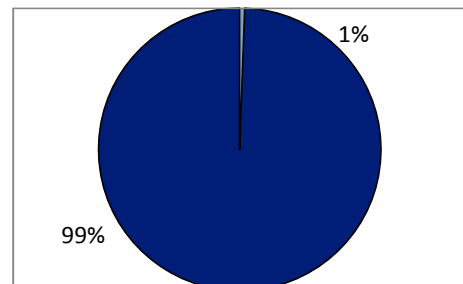
- The Parks and Recreation Commission went from a seven (7) member board to a five (5) member board. All members of the commission must live in the city limits. Instead of meeting monthly, the Commission now meets quarterly on the last Monday of the month at City Hall Council Chambers.

Expenditures Summary

	FY2011		FY2012		FY2013	
	Actual		Estimated		Budgeted	
Personnel	\$	232,783	\$	66,674	\$	65,544
Supplies & Maintenance	\$	48,134	\$	54,753	\$	42,476
Capital Outlay	\$	-	\$	-	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>280,917</b>	<b>\$</b>	<b>121,427</b>	<b>\$</b>	<b>108,020</b>

Total Division Expenditures \$ 108,020  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
General Fund 01			
<u>Expenditures</u>			
Division: 069 - Community Center			
81010 Social Security	\$ 13,398	\$ 3,638	\$ 3,741
81020 Retirement TMRS	\$ 27,341	\$ 7,005	\$ 6,558
81040 Employee Insurance	\$ 17,666	\$ 5,261	\$ 5,526
81050 Workmens Compensation	\$ 1,993	\$ 1,202	\$ 819
81080 Longevity	\$ 1,500	\$ -	\$ -
81090 Overtime	\$ 1,705	\$ -	\$ -
81100 Salaries and Wages	\$ 169,179	\$ 49,568	\$ 48,900
82010 Telephone	\$ 522	\$ 593	\$ 600
82030 Information Technology	\$ -	\$ 104	\$ -
82040 Postage	\$ 2,709	\$ 1,063	\$ 2,400
82200 Car Allowance	\$ 4,200	\$ -	\$ -
82420 Building and Grnds Maint	\$ 14,477	\$ 2,720	\$ 14,350
82450 Radio Maint	\$ 388	\$ 411	\$ 400
82620 Electricity	\$ 16,504	\$ 15,142	\$ 14,826
82630 Gas and Propane	\$ 1,785	\$ 1,506	\$ 2,400
82760 Copier	\$ -	\$ 186	\$ 500
82820 Membership/Subscriptions	\$ 142	\$ 20	\$ -
83010 Office Supplies	\$ 1,860	\$ 2,371	\$ 2,000
83040 Janitorial Supplies	\$ 2,451	\$ 1,868	\$ 2,000
83300 Department Supplies	\$ 3,097	\$ 1,260	\$ 3,000
83440 Building Maint	\$ -	\$ 27,510	\$ -
<b>Division Total: Community Center</b>	<b>\$ 280,917</b>	<b>\$ 121,427</b>	<b>\$ 108,020</b>

**Program:** Community Services  
**Department:** Parks & Recreation  
**Division:** Parks Maintenance-70



Total Number of Full-Time Staff: 10

FY 2011/2012 Accomplishments:

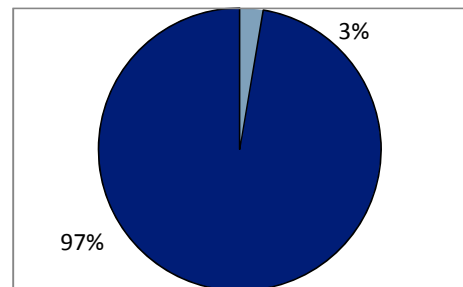
- Denison received more than six inches of rain three days prior to the Annual Snowball Softball Tournament at T-Bar Fields. The Park Maintenance and Street Maintenance Divisions (TEAMWORK) joined together and amazingly got all of the fields and facilities ready in what turned out to be a record tournament.
- Parks Maintenance made a very smooth transition in taking over ballfield maintenance this fiscal year, and with the Recreation Division personnel have had a wonderful first year together.
- Together with the Parks & Recreation Division helped develop a what we have been told is a premier disc golf course.

Expenditures Summary

	FY2011		FY2012		FY2013	
	Actual		Estimated		Budgeted	
Personnel	\$	348,904	\$	316,838	\$	418,055
Supplies & Maintenance	\$	80,690	\$	100,530	\$	111,507
Capital Outlay	\$	-	\$	-	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>429,594</b>	<b>\$</b>	<b>417,368</b>	<b>\$</b>	<b>529,562</b>

Total Division Expenditures \$ 529,562  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budgeted</b>
General Fund 01	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b><u>Expenditures</u></b>			
Division: 070 - Park Maintenance			
81010 Social Security	\$ 18,229	\$ 17,201	\$ 23,256
81020 Retirement TMRS	\$ 34,561	\$ 29,991	\$ 36,609
81040 Employee Insurance	\$ 48,030	\$ 37,600	\$ 50,090
81050 Workmens Compensation	\$ 9,620	\$ 7,095	\$ 5,100
81090 Overtime	\$ 6,189	\$ 5,167	\$ 7,000
81100 Salaries and Wages	\$ 232,275	\$ 219,784	\$ 296,000
82010 Telephone	\$ 756	\$ 1,259	\$ 1,200
82130 Fuel	\$ 22,220	\$ 27,173	\$ 23,000
82140 Oil and Filters	\$ 6	\$ -	\$ -
82450 Radio Maint	\$ 317	\$ 281	\$ 400
82510 Labor	\$ 4,136	\$ 5,070	\$ 4,500
82520 Parts	\$ 7,706	\$ 12,963	\$ 11,000
82530 Sublet	\$ 9,261	\$ 14,855	\$ 14,000
82820 Membership/Subscriptions	\$ -	\$ 35	\$ -
83060 Uniforms/Boots	\$ -	\$ 1,828	\$ 3,825
83240 Chemical Supplies	\$ 1,625	\$ 1,824	\$ 2,000
83280 Minor Tools	\$ 4,269	\$ 4,657	\$ 4,000
83290 Safety/PPE	\$ -	\$ 88	\$ 500
83300 Department Supplies	\$ 1,438	\$ 1,660	\$ 1,700
83560 Park Maintenance	\$ 28,956	\$ 28,835	\$ 28,000
84980 Leases	\$ -	\$ -	\$ 17,382
<b>Division Total: Park Maintenance</b>	<b>\$ 429,594</b>	<b>\$ 417,368</b>	<b>\$ 529,562</b>

**Program:** Community Services  
**Department:** Parks & Recreation  
**Division:** Recreation-71



Total Number of Full-Time Staff: 3

FY 2011/2012 Accomplishments:

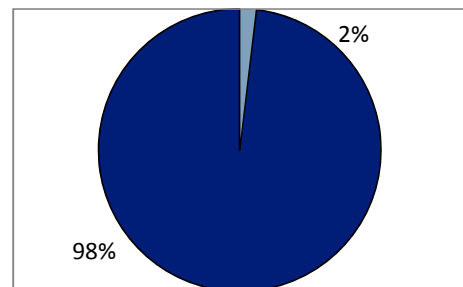
- Opened the 18 Hole Disc Golf Course in Munson Park. Also hosted the 1st Annual Denison Parks & Recreation Open Disc Golf Tournament on May 12th with 86 golfers participating. The course has been well received by Denison citizens and surrounding communities.
  
- The Girls Softball program changed associations from Dixie Softball to Texas Teenage Softball Association. The new association's concept is more of a team concept and is mostly parallel with UIL and ASA (National Governing Body of Softball). The post-season allows the 1st and 2nd place teams of the league to excel to District and/or State Tournaments if they so choose.
  
- Our 29th Annual Snowball Tournament that was held on January 27th-29th at T-Bar fields increased this year from 52 teams in 2011 to 56 teams in 2012. The staff is setting a goal of 60 teams for the 30th Annual event.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 355,091	\$ 286,333	\$ 206,644
Supplies & Maintenance	\$ 134,942	\$ 174,671	\$ 168,679
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 490,033</b>	<b>\$ 461,004</b>	<b>\$ 375,323</b>

Total Division Expenditures \$ 375,323  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budgeted</b>
General Fund 01	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b><u>Expenditures</u></b>			
Division: 071 - Recreation			
81010 Social Security	\$ 19,418	\$ 16,037	\$ 12,087
81020 Retirement TMRS	\$ 32,358	\$ 25,493	\$ 15,153
81040 Employee Insurance	\$ 30,102	\$ 26,389	\$ 16,576
81050 Workmens Compensation	\$ 15,470	\$ 7,535	\$ 4,828
81090 Overtime	\$ 23,630	\$ 14,809	\$ 15,000
81100 Salaries and Wages	\$ 234,112	\$ 196,070	\$ 143,000
82010 Telephone	\$ 6,630	\$ 7,592	\$ 6,000
82030 Information Technology	\$ -	\$ 104	\$ -
82160 Training/Travel	\$ 569	\$ -	\$ -
82180 Tuition Reimbursement	\$ 157	\$ -	\$ -
82620 Electricity	\$ 63,796	\$ 65,901	\$ 60,000
82740 Advertising	\$ 3,979	\$ 7,275	\$ 5,000
82760 Copier	\$ 2,036	\$ 473	\$ 2,000
82780 Printing and Binding	\$ 1,005	\$ 423	\$ 5,000
82820 Membership/Subscriptions	\$ 45	\$ 15	\$ 500
83010 Office Supplies	\$ 621	\$ 923	\$ 1,000
83060 Uniforms/Boots	\$ -	\$ 1,174	\$ 1,350
83240 Chemical Supplies	\$ 3,833	\$ 4,580	\$ 4,000
83300 Department Supplies	\$ 1,091	\$ 1,622	\$ 1,000
83560 Park Maintenance	\$ 35,934	\$ 53,995	\$ 34,200
83940 Girls Fastpitch	\$ -	\$ 348	\$ -
83950 Recreation Events	\$ 15,247	\$ 30,246	\$ 28,000
83990 Swim Team/Track Team	\$ -	\$ -	\$ 14,000
84270 Lease Purchases	\$ -	\$ -	\$ 6,629
<b>Division Total: Recreation</b>	<b>\$ 490,033</b>	<b>\$ 461,004</b>	<b>\$ 375,323</b>

**Program:** Community Services  
**Department:** Parks & Recreation  
**Division:** Girls Softball-72



Total Number of Full-Time Staff: 0

FY 2011/2012 Accomplishments:

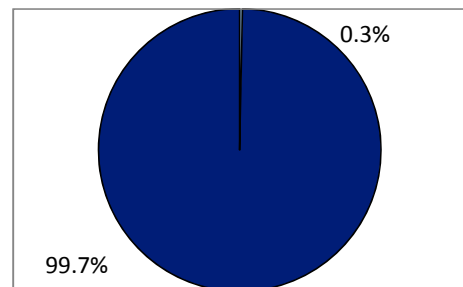
- New Division

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ -	\$ -	\$ -
Supplies & Maintenance	\$ -	\$ -	\$ 64,115
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,115</b>

Total Division Expenditures \$ 64,115  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budgeted</b>
General Fund 01	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b><u>Expenditures</u></b>			
Division: 072 - Girls Softball			
82700 Professional Fees	\$ -	\$ -	765
82710 Temporary - Contract Labor	\$ -	\$ -	12,000
82810 Participant Insurance	\$ -	\$ -	2,500
82820 Membership/Subscriptions	\$ -	\$ -	1,000
82900 Fundraising	\$ -	\$ -	5,500
83020 Service/Participant Awards	\$ -	\$ -	2,000
83060 Uniforms/Boots	\$ -	\$ -	5,000
83300 Department Supplies	\$ -	\$ -	1,000
83310 Equipment	\$ -	\$ -	2,000
83560 Park Maintenance	\$ -	\$ -	10,000
83910 Concession Supplies	\$ -	\$ -	15,000
83940 Tournaments	\$ -	\$ -	7,350
<b>Division Total: Girls Softball</b>	<b>\$ -</b>	<b>\$ -</b>	<b>64,115</b>



**Program:** Community Services  
**Department:** Parks & Recreation  
**Division:** T-Bar-73



Total Number of Full-Time Staff: 0

FY 2011/2012 Accomplishments:

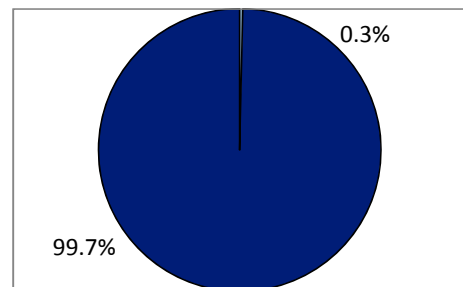
- New Division

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ -	\$ -	\$ -
Supplies & Maintenance	\$ -	\$ -	\$ 69,865
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,865</b>

Total Division Expenditures \$ 69,865  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
General Fund 01			
<b><u>Expenditures</u></b>			
Division: 073 - T-Bar			
82700 Professional Fees	\$	-	\$ 1,265
82710 Temporary - Contract Labor	\$	-	\$ 20,000
82820 Membership/Subscriptions	\$	-	\$ 1,300
83020 Service/Participant Awards	\$	-	\$ 3,500
83300 Department Supplies	\$	-	\$ 7,800
83310 Equipment	\$	-	\$ 1,000
83560 Park Maintenance	\$	-	\$ 10,000
83800 Snowball Expense	\$	-	\$ 15,000
83910 Concession Supplies	\$	-	\$ 10,000
<b>Division Total: T-Bar</b>	<b>\$</b>	<b>-</b>	<b>\$ 69,865</b>

**Program:** Community Services  
**Department:** Parks & Recreation  
**Division:** Aquatics-75



Total Number of Full-Time Staff: 2

FY 2011/2012 Accomplishments:

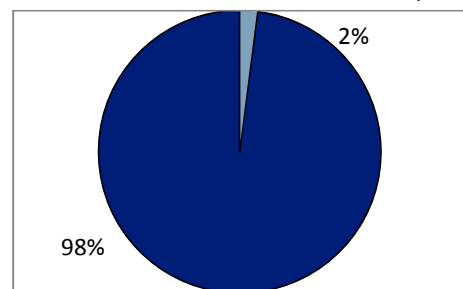
- Usage at Waterloo Pool has increased this year. We are offering more Open Swim times to the Citizens on Saturdays and Sundays. We also heavily used different avenues of advertising such as signage, radio commercials, print ads in the paper, and social media.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 284,916	\$ 270,672	\$ 276,342
Supplies & Maintenance	\$ 140,137	\$ 101,834	\$ 129,870
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 425,053</b>	<b>\$ 372,506</b>	<b>\$ 406,212</b>

Total Division Expenditures \$ 406,212  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budgeted</b>
General Fund 01	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b><u>Expenditures</u></b>			
Division: 075 - Swimming			
81010 Social Security	\$ 17,256	\$ 16,756	\$ 17,366
81020 Retirement TMRS	\$ 8,936	\$ 10,006	\$ 11,533
81040 Employee Insurance	\$ 10,244	\$ 9,529	\$ 11,051
81050 Workmens Compensation	\$ 22,534	\$ 13,780	\$ 9,392
81090 Overtime	\$ 4,187	\$ 729	\$ 3,000
81100 Salaries and Wages	\$ 221,758	\$ 219,871	\$ 224,000
82010 Telephone	\$ 2,208	\$ 2,853	\$ 2,905
82030 Information Technology	\$ -	\$ 104	\$ -
82160 Training/Travel	\$ 2,193	\$ 279	\$ -
82620 Electricity	\$ 20,180	\$ 17,435	\$ 33,000
82630 Gas and Propane	\$ 20,880	\$ 14,917	\$ 23,000
82700 Professional Fees	\$ 27,238	\$ 2,872	\$ 5,765
82760 Copier	\$ 83	\$ 523	\$ 500
82780 Printing and Binding	\$ 8,206	\$ 3,706	\$ -
82820 Membership/Subscriptions	\$ -	\$ 35	\$ -
83010 Office Supplies	\$ 705	\$ 1,406	\$ 1,500
83040 Janitorial Supplies	\$ 6,234	\$ 4,449	\$ 2,500
83060 Uniforms/Boots	\$ -	\$ 25	\$ -
83080 Clothing and Linen	\$ 3,887	\$ 1,247	\$ 2,000
83240 Chemical Supplies	\$ 27,435	\$ 22,857	\$ 25,000
83280 Minor Tools	\$ -	\$ 443	\$ 500
83290 Safety/PPE	\$ -	\$ 107	\$ 200
83300 Department Supplies	\$ 7,313	\$ 10,252	\$ 10,000
83480 Machine & Equipment Maint	\$ 95	\$ 1,229	\$ -
83580 Pool Maintenance	\$ 10,714	\$ 12,128	\$ 18,000
83910 Concession Supplies	\$ 2,767	\$ 4,968	\$ 5,000
<b>Division Total: Swimming</b>	<b>\$ 425,053</b>	<b>\$ 372,506</b>	<b>\$ 406,212</b>

**Program:** Internal Services  
**Department:** Fleet Services  
**Division:** Garage Charges-79



Total Number of Full-Time Staff: 0

FY 2011/2012 Accomplishments:

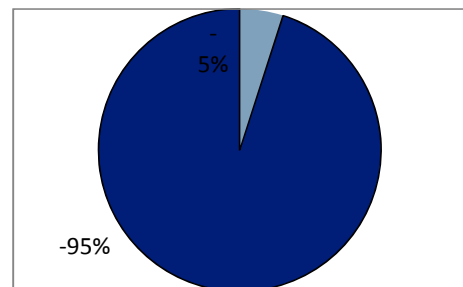
- Does not apply to this division.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ -	\$ -	\$ -
Supplies & Maintenance	\$ (944,982)	\$ (993,253)	\$ (1,101,415)
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ (944,982)</b>	<b>\$ (993,253)</b>	<b>\$ (1,101,415)</b>

Total Division Expenditures \$ (1,101,415)  
 Total General Fund Expenditures \$ 19,949,655

Ratio of FY13 General Fund Expense



**City of Denison  
2012/2013 Budget  
General Fund Division Detail**

<b>Account Description</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budgeted</b>
General Fund 01	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b><u>Expenditures</u></b>			
Division: 079 - Garage Charges			
84990    Garage Charges	\$ (944,982)	\$ (993,253)	\$ (1,101,415)
<b>Division Total: Garage Charges</b>	<b>\$ (944,982)</b>	<b>\$ (993,253)</b>	<b>\$ (1,101,415)</b>
<b>General Fund Expense Total:</b>	<b>\$ 20,454,392</b>	<b>\$ 19,354,805</b>	<b>\$ 19,749,655</b>

# **WATER / SEWER FUND**

## Water/Sewer Fund

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The Water/Sewer 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 Water/Sewer Fund includes the following divisions:

- Water Treatment
- Lab
- Water Distribution
- Sewer Collection
- Wastewater Treatment
- Sewer Monitoring
- Storm Water Operations
- Billing / Collecting
- Non-Departmental
- Utilities Administration



**City of Denison  
2012/2013 Budget  
Water & Sewer Fund Estimated Cash Position - Fund 20**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
Beginning Fund Balance	\$ 2,220,743	\$ 3,570,760	\$ 2,189,231
<b>Revenues</b>	<b>\$ 10,216,678</b>	<b>\$ 10,253,833</b>	<b>\$ 9,831,500</b>
<b>Expenditures</b>	<b>\$ 9,607,913</b>	<b>\$ 11,103,684</b>	<b>\$ 9,853,200</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ 741,252</b>	<b>\$ (531,678)</b>	<b>\$ (130,000)</b>
<b>Ending Cash Balance</b>	<b>\$ 3,570,760</b>	<b>\$ 2,189,231</b>	<b>\$ 2,037,531</b>

**City of Denison  
2012/2013 Budget  
Water & Sewer Fund Classification Totals**

Classification		Actual 2011		Estimated 2012		Budgeted 2013
<b>Revenues</b>						
600-Revenue	\$	10,216,678	\$	10,253,833	\$	9,831,500
Revenue Totals:	\$	10,216,678	\$	10,253,833	\$	9,831,500
<b>Expenditures</b>						
100-Personnel - Personnel	\$	3,740,021	\$	3,579,109	\$	3,516,589
200-Contractal - Contractual	\$	1,547,076	\$	1,487,109	\$	1,501,300
300-Commodity - Commodities	\$	1,069,257	\$	1,128,606	\$	1,038,706
400-Fixed Chgs - Fixed Charges	\$	3,227,939	\$	4,843,258	\$	3,553,434
500-Capital - Capital Outlay	\$	23,620	\$	65,601	\$	243,171
Expenditure Totals:	\$	9,607,913	\$	11,103,684	\$	9,853,200
<b>Transfers/Audit Adjustments</b>	\$	741,252	\$	(531,678)	\$	(130,000)
<b>Revenue Total:</b>	\$	<b>10,216,678</b>	\$	<b>10,253,833</b>	\$	<b>9,831,500</b>
<b>Expenditure Total:</b>	\$	<b>9,607,913</b>	\$	<b>11,103,684</b>	\$	<b>9,853,200</b>
<b>Transfers/Audit Adjustments:</b>	\$	<b>741,252</b>	\$	<b>(531,678)</b>	\$	<b>(130,000)</b>
<b>Water &amp; Sewer Fund Net Total:</b>	\$	<b>1,350,017</b>	\$	<b>(1,381,529)</b>	\$	<b>(151,700)</b>

**City of Denison  
2012/2013 Budget  
Water & Sewer Fund Revenues**

<b>Account</b>	<b>Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
<b>Water &amp; Sewer Fund 20</b>				
<b><u>Revenues</u></b>				
Division: 600				
72010	Penalties	\$ 250,581	\$ 244,175	\$ 245,000
72020	Service Charges	\$ 17,167	\$ 14,959	\$ 17,000
75010	Interest on Investments	\$ 6,148	\$ 5,268	\$ 6,000
75050	Capital Lease Revenue	\$ -	\$ -	\$ -
75100	Miscellaneous	\$ 59,693	\$ 25,188	\$ 25,000
75120	Transfer - CD	\$ -	\$ -	\$ -
75130	Transfers from Other Fnds	\$ -	\$ -	\$ -
76010	Water Sales	\$ 6,220,438	\$ 6,254,779	\$ 5,900,000
76020	Sewer Charges	\$ 3,414,486	\$ 3,422,158	\$ 3,400,000
77010	Water Tap Fees	\$ 16,840	\$ 22,530	\$ 15,000
77020	Sewer Tap Fees	\$ 3,125	\$ 3,255	\$ 4,500
77030	Sewer Surcharge	\$ 7,183	\$ 13,775	\$ -
77040	Lab Fees	\$ 61,667	\$ 79,852	\$ 65,000
77050	Connection Fees	\$ 43,360	\$ 41,133	\$ 42,000
77060	Reconnect Fees	\$ 74,780	\$ 86,010	\$ 72,000
78010	Rentals	\$ 41,211	\$ 40,752	\$ 40,000
78020	Water Bill Advertising	\$ -	\$ -	\$ -
<b>Water &amp; Sewer Fund Revenues</b>		<b>\$ 10,216,678</b>	<b>\$ 10,253,833</b>	<b>\$ 9,831,500</b>

**City of Denison  
2012/2013 Budget  
Water & Sewer Fund Division Summaries**

<b>Account</b>	<b>Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
Water & Sewer Fund 20				
<b>Expenditures</b>				
20-080	Water Treatment	\$ 1,927,629	\$ 1,963,527	\$ 1,763,307
20-082	Lab	\$ 180,313	\$ 170,755	\$ 169,105
20-084	Water Distribution/New	\$ 1,046,860	\$ 1,033,732	\$ 1,118,518
20-086	Sewer Collection/Mnt	\$ 541,318	\$ 542,500	\$ 629,701
20-088	Paw Paw WWT	\$ 1,350,316	\$ 1,416,301	\$ 1,369,269
20-090	Sewer Monitoring	\$ 178,414	\$ 131,863	\$ 176,331
20-091	Billing/Collecting	\$ 549,591	\$ 630,818	\$ 684,625
20-092	Non-Departmental	\$ 3,219,230	\$ 4,417,562	\$ 3,207,475
20-093	Utilities Administration	\$ 261,235	\$ 254,882	\$ 263,679
20-094	Storm Water Operations	\$ -	\$ 80,031	\$ 82,163
20-095	Duck Creek WWT	\$ 86,383	\$ 177,650	\$ 130,842
20-096	Iron Ore WWT	\$ 75,877	\$ 89,076	\$ 57,005
20-097	G.C.A. WWT	\$ 190,747	\$ 194,988	\$ 201,180
<b>W&amp;S Fund Expenditures</b>		<b>\$ 9,607,913</b>	<b>\$ 11,103,684</b>	<b>\$ 9,853,200</b>
<b>Revenue Total:</b>		\$ 10,216,678	\$ 10,253,833	\$ 9,831,500
<b>Expenditure Total:</b>		\$ 9,607,913	\$ 11,103,684	\$ 9,853,200
<b>Transfers/Audit Adjustments:</b>		\$ 741,252	\$ (531,678)	\$ (130,000)
<b>Water &amp; Sewer Fund Net Total:</b>		\$ 1,350,017	\$ (1,381,529)	\$ (151,700)

**Program:** Public Works  
**Department:** Water Utility  
**Division:** Water Treatment-80



Total Number of Full-Time Staff: 13

FY 2011/2012 Accomplishments:

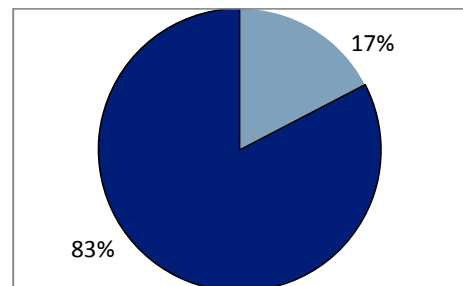
- Completed the construction of a new 2.0 million gallon clearwell. This improvement will have a more positive impact on our treatment consistency than any improvement we have made in decades.
- Completed repair and renovation of our chlorine container jib crane.
- Reconfigured piping inside and outside of the existing raw water pump station to allow drainage of water from Lake Randell into Shawnee Creek. The piping was redesigned to allow the same intake piping to drain lake water as well as supply the plant with water for treatment. This reconfiguration allowed the construction of the new raw water pump station to continue through the rainy season.
- Replaced our caustic bulk storage tank and modified the new installation to allow 100% capacity usage.
- Installed ultrasonic level indicators in our new bulk caustic storage tank and the existing ferric bulk storage tanks.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 862,791	\$ 757,358	\$ 750,198
Supplies & Maintenance	\$ 1,064,839	\$ 1,181,340	\$ 992,109
Capital Outlay	\$ -	\$ 24,829	\$ 21,000
<b>Total Expenditures</b>	<b>\$ 1,927,629</b>	<b>\$ 1,963,527</b>	<b>\$ 1,763,307</b>

Total Division Expenditures \$ 1,763,307  
 Total W/S Fund Expenditures \$ 10,148,200

Ratio of FY13 W/S Fund Expense



**City of Denison**  
**2012/2013 Budget**  
**Water & Sewer Fund Division Detail**

<b>Account</b>	<b>Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
Water & Sewer Fund 20				
<u><b>Expenditures</b></u>				
Division: 080 - Water Treatment				
81010	Social Security	\$ 40,747	\$ 41,641	\$ 42,389
81020	Retirement TMRS	\$ 108,460	\$ 78,450	\$ 74,305
81040	Employee Insurance	\$ 76,296	\$ 67,119	\$ 71,413
81050	Workmens Compensation	\$ 22,361	\$ 15,392	\$ 10,492
81090	Overtime	\$ 31,568	\$ 27,621	\$ 25,500
81100	Salaries and Wages	\$ 583,360	\$ 527,135	\$ 526,099
82010	Telephone	\$ 4,672	\$ 5,249	\$ 5,000
82030	Information Technology	\$ 2,290	\$ 85	\$ -
82040	Postage	\$ 277	\$ 533	\$ 400
82120	Equipment Rental	\$ 4,631	\$ 3,729	\$ 4,500
82130	Fuel	\$ 13,425	\$ 13,614	\$ 10,200
82160	Training/Travel	\$ 334	\$ 201	\$ 3,750
82180	Tuition Reimbursement	\$ 4,910	\$ 3,700	\$ -
82440	Equipment Maint. Contract	\$ 39,942	\$ 61,457	\$ 29,000
82450	Radio Maint	\$ 318	\$ 340	\$ 300
82480	Machine & Equipment Maint	\$ 41	\$ -	\$ -
82500	Instr. & Signal Maint	\$ 7,149	\$ 7,982	\$ 8,000
82510	Labor	\$ 2,084	\$ 1,560	\$ 3,000
82520	Parts	\$ 1,002	\$ 1,244	\$ 1,200
82530	Sublet	\$ 2,175	\$ 7,455	\$ 5,500
82620	Electricity	\$ 452,588	\$ 445,449	\$ 395,000
82630	Gas and Propane	\$ 6,472	\$ 6,929	\$ 6,500
82700	Professional Fees	\$ 40,411	\$ 57,154	\$ 42,765
82760	Copier	\$ -	\$ -	\$ 500
82780	Printing and Binding	\$ 52	\$ -	\$ -
82820	Membership/Subscriptions	\$ 497	\$ 420	\$ 780
83010	Office Supplies	\$ 846	\$ 204	\$ 800
83040	Janitorial Supplies	\$ 1,406	\$ 1,356	\$ 1,400
83060	Uniforms/Boots	\$ -	\$ 5,805	\$ 5,512
83180	Oil & Lubricants	\$ 1,524	\$ 2,840	\$ 1,500
83240	Chemical Supplies	\$ 405,086	\$ 452,651	\$ 350,000
83260	Electrical Supplies	\$ 2,688	\$ 2,706	\$ 2,500
83280	Minor Tools	\$ 2,340	\$ 2,642	\$ 5,000
83290	Safety/PPE	\$ -	\$ -	\$ 500
83300	Department Supplies	\$ 2,603	\$ 1,804	\$ 1,750
83420	Water Tank Maint	\$ 1,204	\$ 565	\$ 8,900
83440	Building Maint	\$ 8,287	\$ 10,237	\$ 7,000
83480	Machine & Equipment Maint	\$ 46,876	\$ 38,931	\$ 45,000
84270	Lease Purchase	\$ (0)	\$ 25,851	\$ 25,852
84650	Lake Texoma Contract	\$ 8,709	\$ 18,647	\$ 20,000
85110	Machinery/Equipment	\$ -	\$ 24,829	\$ 21,000
<b>Division Total: Water Treatment</b>		<b>\$ 1,927,629</b>	<b>\$ 1,963,527</b>	<b>\$ 1,763,307</b>

**Program:** Public Works  
**Department:** Water Utility  
**Division:** Laboratory Services-82



Total Number of Full-Time Staff: 2

FY 2011/2012 Accomplishments:

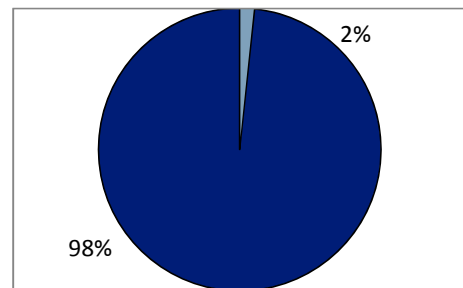
- The successful compliance of an audit performed by the Texas Commission of Environmental Quality with adherence to the National Environmental Laboratory Accreditation Conference Standards.
- Performed all the necessary Works requirements to add E. Coli to our list of accredited analysis.

Expenditures Summary

	FY2011		FY2012		FY2013	
	Actual		Estimated		Budgeted	
Personnel	\$	128,148	\$	123,398	\$	120,708
Supplies & Maintenance	\$	52,164	\$	47,356	\$	48,397
Capital Outlay	\$	-	\$	-	\$	-
Total Expenditures	\$	180,313	\$	170,755	\$	169,105

Total Division Expenditures \$ 169,105  
 Total W/S Fund Expenditures \$ 10,148,200

Ratio of FY13 W/S Fund Expense



**City of Denison  
2012/2013 Budget  
Water & Sewer Fund Division Detail**

<b>Account</b>	<b>Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
Water & Sewer Fund 20				
<u><b>Expenditures</b></u>				
Division: 082 - Lab				
81010	Social Security	\$ 6,759	\$ 6,919	\$ 6,813
81020	Retirement TMRS	\$ 17,391	\$ 12,782	\$ 11,945
81040	Employee Insurance	\$ 11,743	\$ 10,463	\$ 10,990
81050	Workmens Compensation	\$ 3,900	\$ 2,785	\$ 1,898
81090	Overtime	\$ 7,037	\$ 7,508	\$ 7,500
81100	Salaries and Wages	\$ 81,318	\$ 82,940	\$ 81,562
82030	Information Technology	\$ 11,100	\$ -	\$ -
82040	Postage	\$ 304	\$ 247	\$ 350
82160	Training/Travel	\$ -	\$ -	\$ 550
82440	Equipment Maint. Contract	\$ -	\$ 290	\$ 800
82700	Professional Fees	\$ 2,855	\$ 5,857	\$ 5,765
82760	Copier	\$ 219	\$ 241	\$ 500
82780	Printing and Binding	\$ 1,370	\$ 133	\$ 500
82820	Membership/Subscriptions	\$ -	\$ 60	\$ -
83010	Office Supplies	\$ 436	\$ 1,023	\$ 800
83040	Janitorial Supplies	\$ 90	\$ 131	\$ 500
83060	Uniform/Boots	\$ -	\$ 504	\$ 832
83240	Chemical Supplies	\$ 32,038	\$ 34,199	\$ 31,300
83280	Minor Tools	\$ 3,752	\$ 4,672	\$ 6,500
<b>Division Total: Lab</b>		<b>\$ 180,313</b>	<b>\$ 170,755</b>	<b>\$ 169,105</b>



**Program:** Public Works  
**Department:** Water Utility  
**Division:** Water Distribution-84



Total Number of Full-Time Staff: 13

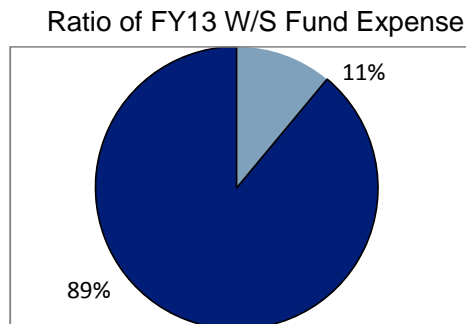
FY 2011/2012 Accomplishments:

- Extended a new 8-inch water line along Spur 503 from Interurban Road to Creekmore Apartments. The extension of this line will improve the supply to the southernmost areas of Denison.
  
- Replaced the water lines in the 1500 and 1600 blocks of West Walker on an emergency basis. The lines serving these blocks were undersized (2-inch) and had very recently demonstrated insufficient capacity and flow characteristics due to long term corrosion. The project included installation of a new fire hydrant and the renewal of all service taps and meter boxes.
  
- New footwear and uniform benefits were started this year. New program has been well received and is greatly appreciated.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 756,735	\$ 737,139	\$ 686,623
Supplies & Maintenance	\$ 266,505	\$ 275,990	\$ 309,724
Capital Outlay	\$ 23,620	\$ 20,603	\$ 122,171
<b>Total Expenditures</b>	<b>\$ 1,046,860</b>	<b>\$ 1,033,732</b>	<b>\$ 1,118,518</b>

Total Division Expenditures \$ 1,118,518  
 Total W/S Fund Expenditures \$ 10,148,200



**City of Denison**  
**2012/2013 Budget**  
**Water & Sewer Fund Division Detail**

<b>Account</b>	<b>Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
Water & Sewer Fund 20				
<u><b>Expenditures</b></u>				
Division: 084 - Water Distribution/New				
81010	Social Security	\$ 37,606	\$ 40,195	\$ 37,725
81020	Retirement TMRS	\$ 99,969	\$ 75,529	\$ 66,129
81040	Employee Insurance	\$ 79,901	\$ 67,462	\$ 77,207
81050	Workmens Compensation	\$ 31,287	\$ 18,236	\$ 12,430
81090	Overtime	\$ 47,136	\$ 45,340	\$ 40,000
81100	Salaries and Wages	\$ 460,837	\$ 490,377	\$ 453,132
82010	Telephone	\$ 2,697	\$ 2,829	\$ 3,000
82030	Information Technology	\$ 1,223	\$ 43	\$ -
82040	Postage	\$ -	\$ -	\$ 50
82120	Equipment Rental	\$ 6,888	\$ 2,148	\$ 5,000
82130	Fuel	\$ 34,236	\$ 29,658	\$ 32,000
82160	Training/Travel	\$ 225	\$ 293	\$ 2,000
82180	Tuition Reimbursement	\$ 3,848	\$ 1,530	\$ -
82450	Radio Maint	\$ 1,150	\$ 1,136	\$ 1,300
82510	Labor	\$ 3,872	\$ 5,830	\$ 4,000
82520	Parts	\$ 6,994	\$ 4,783	\$ 7,500
82530	Sublet	\$ 15,871	\$ 17,912	\$ 24,000
82700	Professional Fees	\$ 500	\$ 150	\$ 265
82760	Copier	\$ 26	\$ 62	\$ 500
82780	Printing and Binding	\$ -	\$ -	\$ 300
83010	Office Supplies	\$ 366	\$ 292	\$ 750
83040	Janitorial Supplies	\$ 137	\$ 61	\$ -
83060	Uniforms/Boots	\$ -	\$ 7,222	\$ 5,512
83080	Clothing and Linen	\$ 1,644	\$ 1,084	\$ 1,600
83240	Chemical Supplies	\$ 1,689	\$ 1,260	\$ 2,000
83280	Minor Tools	\$ 9,563	\$ 9,876	\$ 11,100
83290	Safety/PPE	\$ -	\$ 59	\$ 500
83300	Department Supplies	\$ 2,615	\$ 3,273	\$ 4,000
83480	Machine & Equipment Maint	\$ 77	\$ 176	\$ -
83510	Main Maint	\$ 132,810	\$ 129,475	\$ 140,344
83540	Water Meter Maint	\$ 40,070	\$ 23,133	\$ 35,000
83600	Fire Hydrant Maint	\$ 4	\$ 14,641	\$ 15,000
84270	Lease Purchases	\$ (0)	\$ 19,065	\$ 14,003
85110	Machinery/Equipment	\$ -	\$ -	\$ 99,571
85600	New Water Mains	\$ 250	\$ -	\$ -
85610	Water Repl Mains	\$ 86	\$ -	\$ -
85630	Fire Hydrant Maint	\$ 1,359	\$ -	\$ -
85640	Meters	\$ 21,925	\$ 20,603	\$ 22,600
<b>Division Total: Water Distribution/New</b>		<b>\$ 1,046,860</b>	<b>\$ 1,033,732</b>	<b>\$ 1,118,518</b>

**Program:** Public Works  
**Department:** Wastewater Utility  
**Division:** Sewer Collection-086



Total Number of Full-Time Staff: 5

FY 2011/2012 Accomplishments:

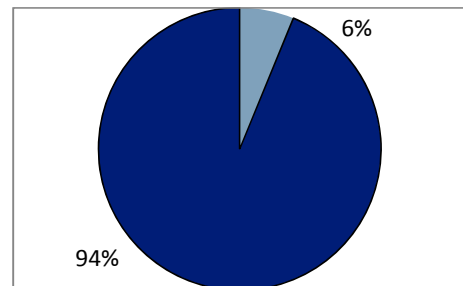
- Responded to a major failure and prevented catastrophe with BNSF Railroad line. Replaced 21-inch line underneath tracks on an emergency basis due to bad spot in the line that caused slope failure in sloped embankment for the railroad. For future capacity, Council supported staff recommendation to increase line size from 21-inches to 30-inches.
  
- Division responded well to retirements of Water and Sewer Superintendent and key crew Foreman. This Division benefits immensely from the knowledge, experiences and judgment of key personnel about our distribution and collection systems. The transition has taken place about as seamless as it could have possibly occurred.
  
- New footwear and uniform benefits were started this year. New program has been well received and is greatly appreciated.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 301,667	\$ 260,269	\$ 281,117
Supplies & Maintenance	\$ 239,651	\$ 282,231	\$ 348,584
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 541,318</b>	<b>\$ 542,500</b>	<b>\$ 629,701</b>

Total Division Expenditures \$ 629,701  
 Total W/S Fund Expenditures \$ 10,148,200

Ratio of FY13 W/S Fund Expense



**City of Denison  
2012/2013 Budget  
Water & Sewer Fund Division Detail**

<b>Account</b>	<b>Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
Water & Sewer Fund 20				
<u><b>Expenditures</b></u>				
Division: 086 - Sewer Collection/Mnt				
81010	Social Security	\$ 14,690	\$ 13,568	\$ 15,435
81020	Retirement TMRS	\$ 39,019	\$ 26,015	\$ 27,055
81040	Employee Insurance	\$ 29,274	\$ 21,989	\$ 26,061
81050	Workmens Compensation	\$ 20,497	\$ 15,861	\$ 10,812
81090	Overtime	\$ 17,649	\$ 22,642	\$ 20,000
81100	Salaries and Wages	\$ 180,538	\$ 160,194	\$ 181,754
82010	Telephone	\$ 60	\$ 248	\$ 275
82030	Information Technology	\$ 200	\$ 43	\$ -
82120	Equipment Rental	\$ 3,771	\$ 1,824	\$ 3,500
82160	Training/Travel	\$ -	\$ -	\$ 1,500
82130	Fuel	\$ 30,183	\$ 33,474	\$ 32,500
82180	Tuition Reimbursement	\$ 1,905	\$ 375	\$ -
82450	Radio Maint	\$ 342	\$ 388	\$ 750
82510	Labor	\$ 5,896	\$ 5,919	\$ 6,600
82520	Parts	\$ 13,558	\$ 13,756	\$ 20,500
82530	Sublet	\$ 38,633	\$ 24,325	\$ 40,000
82700	Professional Fees	\$ 588	\$ 459	\$ 765
82760	Copier	\$ 8	\$ -	\$ -
83060	Uniforms/Boots	\$ -	\$ 1,710	\$ 2,120
83080	Clothing and Linen	\$ 1,126	\$ 383	\$ 1,200
83240	Chemical Supplies	\$ 7,401	\$ 7,204	\$ 10,000
83280	Minor Tools	\$ 8,399	\$ 3,296	\$ 10,500
83290	Safety/PPE	\$ -	\$ -	\$ 500
83300	Department Supplies	\$ 2,234	\$ 2,075	\$ 2,000
83480	Machine & Equipment Maint	\$ 6	\$ -	\$ -
83510	Main Maint	\$ 125,340	\$ 103,319	\$ 144,252
84270	Lease Purchases	\$ 0	\$ 83,434	\$ 71,622
<b>Division Total: Sewer Collection/Mnt</b>		<b>\$ 541,318</b>	<b>\$ 542,500</b>	<b>\$ 629,701</b>

**Program:** Public Works  
**Department:** Wastewater Utility  
**Division:** Sewer Treatment-88



Total Number of Full-Time Staff: 13

FY 2011/2012 Accomplishments:

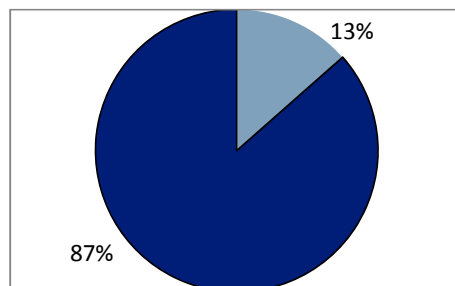
- Maintenance personnel rebuilt two digester blowers in-house at an approximate savings of \$20,000 compared to private companies. Similarly, a control panel for the waste sludge thickener that has over 40 buttons and over 300 wiring connections was rebuilt in-house at a significant savings versus purchasing a new model.
- Plant received new discharge permit renewal for another five years from the Texas Commission of Environmental Quality. Permit has new requirement for E.Coli testing. Staff purchased new testing equipment at a price of \$6,600 and put new procedures in place to meet all requirements.
- The Paw Paw Plant was the primary target of the Schneider Electric study results for energy savings. Bonds were sold to purchase and install multiple millions of dollars of new energy efficient equipment that can be paid off with guaranteed savings in the range of 50-cents on every dollar.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 743,231	\$ 728,861	\$ 722,091
Supplies & Maintenance	\$ 607,084	\$ 667,272	\$ 647,178
Capital Outlay	\$ -	\$ 20,169	\$ -
<b>Total Expenditures</b>	<b>\$ 1,350,316</b>	<b>\$ 1,416,301</b>	<b>\$ 1,369,269</b>

Total Division Expenditures \$ 1,369,269  
 Total W/S Fund Expenditures \$ 10,148,200

Ratio of FY13 W/S Fund Expense



**City of Denison  
2012/2013 Budget  
Water & Sewer Fund Division Detail**

<b>Account</b>	<b>Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
Water & Sewer Fund 20				
<u><b>Expenditures</b></u>				
Division: 088 - Paw Paw WWT				
81010	Social Security	\$ 38,617	\$ 39,399	\$ 40,641
81020	Retirement TMRS	\$ 100,864	\$ 75,323	\$ 71,241
81040	Employee Insurance	\$ 74,579	\$ 68,558	\$ 70,465
81050	Workmens Compensation	\$ 16,597	\$ 12,460	\$ 8,493
81090	Overtime	\$ 9,470	\$ 14,465	\$ 16,500
81100	Salaries and Wages	\$ 503,103	\$ 518,655	\$ 514,751
82010	Telephone	\$ 7,737	\$ 8,822	\$ 8,500
82030	Information Technology	\$ -	\$ 43	\$ -
82040	Postage	\$ 181	\$ 257	\$ 200
82120	Equipment Rental	\$ 4,438	\$ -	\$ 500
82130	Fuel	\$ 17,437	\$ 12,646	\$ 12,500
82160	Training/Travel	\$ 524	\$ -	\$ 2,000
82180	Tuition Reimbursement	\$ 3,405	\$ 1,486	\$ -
82450	Radio Maint	\$ 176	\$ 199	\$ 600
82510	Labor	\$ 1,547	\$ 1,041	\$ 2,500
82520	Parts	\$ 11,453	\$ 5,717	\$ 7,500
82530	Sublet	\$ 2,396	\$ 3,452	\$ 5,000
82620	Electricity	\$ 384,976	\$ 303,708	\$ 361,200
82700	Professional Fees	\$ 49,870	\$ 60,409	\$ 55,765
82820	Membership/Subscriptions	\$ 728	\$ 918	\$ 800
83010	Office Supplies	\$ 469	\$ 512	\$ 750
83040	Janitorial Supplies	\$ 207	\$ -	\$ 250
83060	Uniforms/Boots	\$ -	\$ 6,158	\$ 5,512
83080	Clothing and Linen	\$ 110	\$ -	\$ 200
83180	Oil & Lubricants	\$ 527	\$ 2,124	\$ 1,900
83240	Chemical Supplies	\$ 48,645	\$ 44,240	\$ 48,000
83260	Electrical Supplies	\$ 130	\$ -	\$ 500
83280	Minor Tools	\$ 221	\$ 368	\$ 600
83290	Safety/PPE	\$ -	\$ 450	\$ 500
83300	Department Supplies	\$ 4,346	\$ 3,958	\$ 3,500
83430	Lift Stat Maint	\$ 2,502	\$ 909	\$ 2,500
83440	Building Maint	\$ 2,493	\$ 506	\$ 2,500
83480	Machine & Equipment Maint	\$ 62,563	\$ 76,729	\$ 55,000
84270	Lease Purchases	\$ 0	\$ 132,619	\$ 68,401
85110	Machinery/Equipment	\$ -	\$ 20,169	\$ -
<b>Division Total: Paw Paw WWT</b>		<b>\$ 1,350,316</b>	<b>\$ 1,416,301</b>	<b>\$ 1,369,269</b>

**Program:** Public Works  
**Department:** Wastewater Utility  
**Division:** Sewer Treatment-90



Total Number of Full-Time Staff: 2

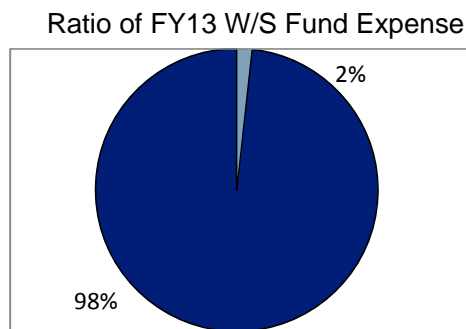
FY 2011/2012 Accomplishments:

- Industrial Pretreatment Program underwent a required three-day audit by inspectors of the Texas Commission on Environmental Quality. Audit is an intensive review of all files and program procedures every three to five years, and it includes site visits to several industries by TCEQ inspectors. Results of audit were excellent in that not only were there no violations, but also there were no deficiencies indentified of any type.
- Environmental Services Coordinator position was vacant for months. Other staff members pitched in and performed all necessary duties and kept the Division in excellent shape.
- Environmental Services employees completed GPS mapping of city-wide stormwater drainage system for development of City's formal Stormwater Program.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 150,254	\$ 106,027	\$ 124,596
Supplies & Maintenance	\$ 28,160	\$ 25,835	\$ 31,735
Capital Outlay	\$ -	\$ -	\$ 20,000
<b>Total Expenditures</b>	<b>\$ 178,414</b>	<b>\$ 131,863</b>	<b>\$ 176,331</b>

Total Division Expenditures \$ 176,331  
 Total W/S Fund Expenditures \$ 10,148,200



**City of Denison  
2012/2013 Budget  
Water & Sewer Fund Division Detail**

<b>Account</b>	<b>Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
Water & Sewer Fund 20				
<u><b>Expenditures</b></u>				
Division: 090 - Sewer Monitoring				
81010	Social Security	\$ 7,888	\$ 5,974	\$ 7,085
81020	Retirement TMRS	\$ 21,256	\$ 10,923	\$ 12,420
81040	Employee Insurance	\$ 11,277	\$ 8,734	\$ 11,112
81050	Workmens Compensation	\$ 2,210	\$ 1,994	\$ 1,359
81090	Overtime	\$ 4,026	\$ 4,278	\$ 4,120
81100	Salaries and Wages	\$ 103,598	\$ 74,124	\$ 88,500
82010	Telephone	\$ 1,046	\$ 1,196	\$ 1,150
82030	Information Technology	\$ 200	\$ 43	\$ -
82040	Postage	\$ 687	\$ 427	\$ 700
82130	Fuel	\$ 3,355	\$ 3,224	\$ 3,500
82160	Training/Travel	\$ 10	\$ 302	\$ 875
82180	Tuition Reimbursement	\$ -	\$ -	\$ -
82510	Labor	\$ 353	\$ 438	\$ 800
82520	Parts	\$ 146	\$ 121	\$ 200
82530	Sublet	\$ 772	\$ 1,211	\$ 2,000
82700	Professional Fees	\$ 16,004	\$ 15,514	\$ 16,000
82780	Printing and Binding	\$ 83	\$ -	\$ 150
82820	Membership/Subscriptions	\$ 228	\$ 221	\$ 228
83010	Office Supplies	\$ 474	\$ 154	\$ 500
83060	Uniforms/Boots	\$ -	\$ 149	\$ 832
83240	Chemical Supplies	\$ 476	\$ 136	\$ 500
83290	Safety/PPE	\$ -	\$ -	\$ 200
83300	Department Supplies	\$ 3,632	\$ 2,544	\$ 3,300
83440	Building Maint	\$ 696	\$ 158	\$ 800
85110	Machinery/Equipment	\$ -	\$ -	\$ 20,000
<b>Division Total: Sewer Monitoring</b>		<b>\$ 178,414</b>	<b>\$ 131,863</b>	<b>\$ 176,331</b>



**Program:** Administration  
**Department:** Finance  
**Division:** Customer Service-91



Total Number of Full-Time Staff: 9

FY 2011/2012 Accomplishments:

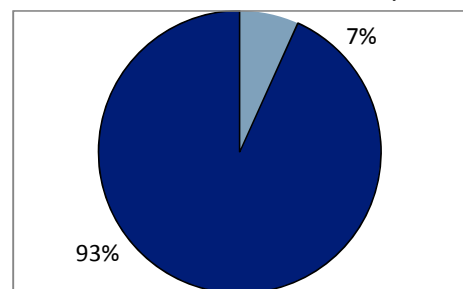
- Authorized GVT.US, LTD to collect on delinquent utility accounts under our current Master Services Agreement.
- Improved reporting to the Texas Revenue Recovery Association for the collection of unpaid balances on Utility accounts.
- Began taking credit card payments at the drive-through window in order to provide better service to the citizens of Denison.
- Implemented on-line bill pay which provides citizens the convenience of paying their utility account by credit card or e-check.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 425,238	\$ 424,950	\$ 393,874
Supplies & Maintenance	\$ 124,354	\$ 205,868	\$ 210,751
Capital Outlay	\$ -	\$ -	\$ 80,000
<b>Total Expenditures</b>	<b>\$ 549,591</b>	<b>\$ 630,818</b>	<b>\$ 684,625</b>

Total Division Expenditures \$ 684,625  
 Total W/S Fund Expenditures \$ 10,148,200

Ratio of FY13 W/S Fund Expense



**City of Denison  
2012/2013 Budget  
Water & Sewer Fund Division Detail**

<b>Account</b>	<b>Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
Water & Sewer Fund 20				
<u><b>Expenditures</b></u>				
Division: 091 - Billing/Collecting				
81010	Social Security	\$ 21,777	\$ 22,861	\$ 21,650
81020	Retirement TMRS	\$ 56,730	\$ 43,475	\$ 37,950
81040	Employee Insurance	\$ 51,587	\$ 45,945	\$ 48,300
81050	Workmens Compensation	\$ 6,890	\$ 4,369	\$ 2,974
81090	Overtime	\$ 6,093	\$ 13,208	\$ 7,000
81100	Salaries and Wages	\$ 282,161	\$ 295,093	\$ 276,000
82010	Telephone	\$ 3,663	\$ 3,349	\$ 3,500
82030	Information Technology	\$ -	\$ 104	\$ -
82040	Postage	\$ 48,027	\$ 56,154	\$ 58,000
82130	Fuel	\$ 8,629	\$ 7,360	\$ 7,500
82140	Oil and Filters	\$ -	\$ -	\$ 50
82160	Training/Travel	\$ -	\$ 933	\$ -
82450	Radio Maint	\$ 414	\$ 292	\$ 400
82510	Labor	\$ 1,117	\$ 735	\$ 700
82520	Parts	\$ 365	\$ 289	\$ 600
82530	Sublet	\$ 2,294	\$ 1,240	\$ 3,000
82700	Professional Fees	\$ 19,238	\$ 19,559	\$ 22,000
82750	Rent	\$ 12,461	\$ 12,606	\$ 12,862
82760	Copier	\$ 240	\$ 356	\$ 500
82780	Printing and Binding	\$ 24,501	\$ 29,795	\$ 29,000
82820	Membership/Subscriptions	\$ 100	\$ -	\$ -
83010	Office Supplies	\$ 2,753	\$ 2,578	\$ 2,500
83060	Uniforms/Boots	\$ -	\$ 1,193	\$ 1,200
83280	Minor Tools	\$ 59	\$ 68	\$ 300
83300	Department Supplies	\$ 494	\$ 1,418	\$ 800
84270	Lease Purchases	\$ -	\$ 67,839	\$ 67,839
85110	Machinery/Equipment	\$ -	\$ -	\$ 80,000
<b>Division Total: Billing/Collecting</b>		<b>\$ 549,591</b>	<b>\$ 630,818</b>	<b>\$ 684,625</b>

**Program:** Administration  
**Department:** Finance  
**Division:** Non-Departmental-92



Total Number of Full-Time Staff: 0

FY 2011/2012 Accomplishments:

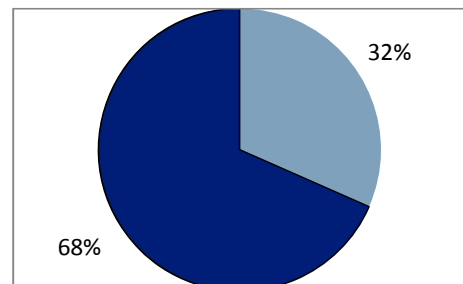
- Does not apply to this division.

Expenditures Summary

	FY2011 Actual		FY2012 Estimated		FY2013 Budgeted	
Personnel	\$	-	\$	-	\$	-
Supplies & Maintenance	\$	3,219,230	\$	4,417,562	\$	3,207,475
Capital Outlay	\$	-	\$	-	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>3,219,230</b>	<b>\$</b>	<b>4,417,562</b>	<b>\$</b>	<b>3,207,475</b>

Total Division Expenditures \$ 3,207,475  
 Total W/S Fund Expenditures \$ 10,148,200

Ratio of FY13 W/S Fund Expense



**City of Denison  
2012/2013 Budget  
Water & Sewer Fund Division Detail**

<b>Account</b>	<b>Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
Water & Sewer Fund 20				
<u><b>Expenditures</b></u>				
Division: 092 - Non-Departmental				
84010	Overhead Water to GF	\$ 450,000	\$ 492,500	\$ 492,500
84020	Overhead Sewer to GF	\$ 450,000	\$ 492,500	\$ 492,500
84060	Insurance-Liability	\$ 94,022	\$ 91,431	\$ 99,000
84130	Contracts & Agreements	\$ 30,552	\$ 1,092,908	\$ 30,000
84140	Contingency	\$ 37,800	\$ 118,875	\$ 100,000
84170	Credit Card Merchant Fees	\$ 21,695	\$ 25,188	\$ 25,000
84180	Claims and Refunds	\$ 15	\$ -	\$ -
84450	Trans/General I&S Fund	\$ 2,064,950	\$ 2,104,160	\$ 1,968,475
84460	Bond Amortization Expense	\$ 70,196	\$ -	\$ -
<b>Division Total: Non-Departmental</b>		<b>\$ 3,219,230</b>	<b>\$ 4,417,562</b>	<b>\$ 3,207,475</b>

**Program:** Public Works  
**Department:** Public Works Administration  
**Division:** Engineering Services-93



Total Number of Full-Time Staff: 3

FY 2011/2012 Accomplishments:

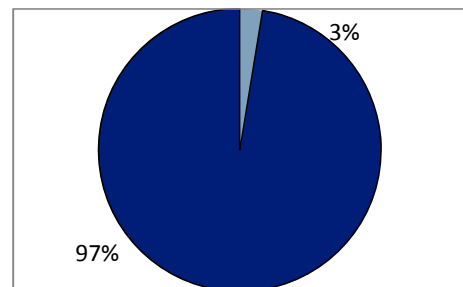
- Administrative Division - See all other divisions under Public Works.

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ 247,825	\$ 245,220	\$ 243,989
Supplies & Maintenance	\$ 13,410	\$ 9,663	\$ 19,690
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 261,235</b>	<b>\$ 254,882</b>	<b>\$ 263,679</b>

Total Division Expenditures \$ 263,679  
 Total W/S Fund Expenditures \$ 10,148,200

Ratio of FY13 W/S Fund Expense



**City of Denison  
2012/2013 Budget  
Water & Sewer Fund Division Detail**

<b>Account</b>	<b>Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
Water & Sewer Fund 20				
<u><b>Expenditures</b></u>				
Division: 093 - Utilities Administration				
81010	Social Security	\$ 13,998	\$ 14,187	\$ 14,242
81020	Retirement TMRS	\$ 34,908	\$ 26,549	\$ 24,965
81040	Employee Insurance	\$ 17,799	\$ 15,920	\$ 16,722
81050	Workmens Compensation	\$ 2,340	\$ 674	\$ 456
81080	Longevity	\$ 1,178	\$ 1,238	\$ 1,440
81090	Overtime	\$ -	\$ -	\$ 150
81100	Salaries and Wages	\$ 177,602	\$ 186,652	\$ 186,014
82010	Telephone	\$ 3,256	\$ 3,138	\$ 5,190
82030	Information Technology	\$ 550	\$ 104	\$ -
82040	Postage	\$ 468	\$ 120	\$ 400
82130	Fuel	\$ 1,000	\$ 1,357	\$ 1,200
82160	Training/Travel	\$ 529	\$ 1,119	\$ 4,335
82180	Tuition Reimbursement	\$ 475	\$ -	\$ -
82200	Car Allowance	\$ 4,200	\$ -	\$ -
82450	Radio Maint	\$ -	\$ -	\$ 925
82510	Labor	\$ 153	\$ 102	\$ 100
82520	Parts	\$ 52	\$ 123	\$ 200
82530	Sublet	\$ 696	\$ 133	\$ 200
82700	Professional Fees	\$ 793	\$ 1,330	\$ 2,765
82760	Copier	\$ 118	\$ 149	\$ 500
82780	Printing and Binding	\$ -	\$ -	\$ 100
82820	Membership/Subscriptions	\$ 125	\$ 148	\$ 1,000
83010	Office Supplies	\$ 664	\$ 836	\$ 1,350
83060	Uniforms/Boots	\$ -	\$ 268	\$ 425
83300	Department Supplies	\$ -	\$ 50	\$ 500
83980	Miscellaneous	\$ 331	\$ 685	\$ 500
<b>Division Total: Utilities Administration</b>		<b>\$ 261,235</b>	<b>\$ 254,882</b>	<b>\$ 263,679</b>

**Program:** Public Works  
**Department:** Public Works Administration  
**Division:** Storm Water Operations-94



Total Number of Full-Time Staff: 2

FY 2011/2012 Accomplishments:

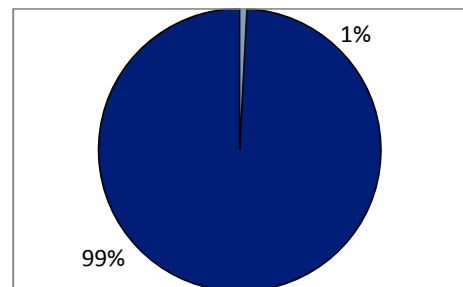
- New Division

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ -	\$ 77,345	\$ 74,130
Supplies & Maintenance	\$ -	\$ 2,685	\$ 8,033
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 80,031</b>	<b>\$ 82,163</b>

Total Division Expenditures \$ 82,163  
 Total W/S Fund Expenditures \$ 10,148,200

Ratio of FY13 W/S Fund Expense



**City of Denison  
2012/2013 Budget  
Water & Sewer Fund Division Detail**

<b>Account</b>	<b>Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
Water & Sewer Fund 20				
<u><b>Expenditures</b></u>				
Division: 094 - Storm Water Operations				
81010	Social Security	\$ -	\$ 4,057	\$ 3,893
81020	Retirement TMRS	\$ -	\$ 7,476	\$ 6,824
81040	Employee Insurance	\$ -	\$ 10,348	\$ 10,868
81050	Workmens Compensation	\$ -	\$ 2,433	\$ 1,659
81090	Overtime	\$ -	\$ 830	\$ 800
81100	Salaries and Wages	\$ -	\$ 52,200	\$ 50,086
82130	Fuel	\$ -	\$ 1,225	\$ 6,000
82450	Radio Maint	\$ -	\$ -	\$ 100
82510	Labor	\$ -	\$ 230	\$ -
82520	Parts	\$ -	\$ 57	\$ 500
82530	Sublet	\$ -	\$ 635	\$ 500
83060	Uniforms/Boots	\$ -	\$ 538	\$ 833
83280	Minor Tools	\$ -	\$ -	\$ -
83290	Safety/PPE	\$ -	\$ -	\$ 100
<b>Division Total: Storm Water Operations</b>		<b>\$ -</b>	<b>\$ 80,031</b>	<b>\$ 82,163</b>



**Program:** Administration  
**Department:** Finance  
**Division:** Sewer Treatment-95



Total Number of Full-Time Staff: 0

FY 2011/2012 Accomplishments:

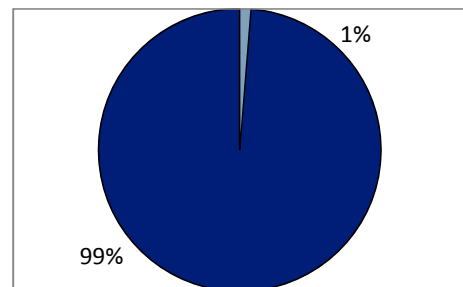
- Not Applicable

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ -	\$ -	\$ -
Supplies & Maintenance	\$ 86,383	\$ 177,650	\$ 130,842
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 86,383</b>	<b>\$ 177,650</b>	<b>\$ 130,842</b>

Total Division Expenditures \$ 130,842  
 Total W/S Fund Expenditures \$ 10,148,200

Ratio of FY13 W/S Fund Expense



**City of Denison  
2012/2013 Budget  
Water & Sewer Fund Division Detail**

<b>Account</b>	<b>Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
Water & Sewer Fund 20				
<u><b>Expenditures</b></u>				
Division: 095 - Duck Creek WWT				
82620	Electricity	\$ 35,529	\$ 41,383	\$ 32,000
83430	Lift Stat Maint	\$ 37,654	\$ 9,625	\$ 10,600
83480	Machine & Equipment Maint	\$ 13,200	\$ 48,400	\$ 10,000
84270	Lease Purchases	\$ (0)	\$ 78,242	\$ 78,242
<b>Division Total: Duck Creek WWT</b>		<b>\$ 86,383</b>	<b>\$ 177,650</b>	<b>\$ 130,842</b>

**Program:** Administration  
**Department:** Finance  
**Division:** Sewer Treatment-96



Total Number of Full-Time Staff: 0

FY 2011/2012 Accomplishments:

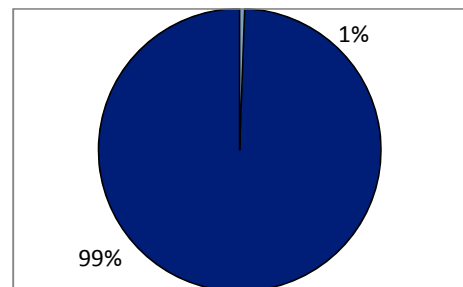
- Not Applicable

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ -	\$ -	\$ -
Supplies & Maintenance	\$ 75,877	\$ 89,076	\$ 57,005
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 75,877</b>	<b>\$ 89,076</b>	<b>\$ 57,005</b>

Total Division Expenditures \$ 57,005  
 Total W/S Fund Expenditures \$ 10,148,200

Ratio of FY13 W/S Fund Expense



**City of Denison  
2012/2013 Budget  
Water & Sewer Fund Division Detail**

<b>Account</b>	<b>Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
Water & Sewer Fund 20				
<u><b>Expenditures</b></u>				
Division: 096 - Iron Ore WWT				
82620	Electricity	\$ 41,926	\$ 41,590	\$ 43,605
83430	Lift Stat Maint	\$ 25,131	\$ 41,589	\$ 11,400
83480	Machine & Equipment Maint	\$ 8,820	\$ 5,897	\$ 2,000
<b>Division Total: Iron Ore WWT</b>		<b>\$ 75,877</b>	<b>\$ 89,076</b>	<b>\$ 57,005</b>

**Program:** Administration  
**Department:** Finance  
**Division:** Sewer Treatment-97



Total Number of Full-Time Staff: 2

FY 2011/2012 Accomplishments:

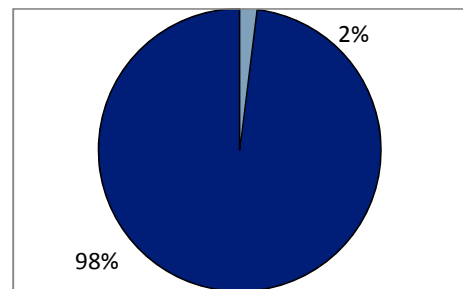
- Not Applicable

Expenditures Summary

	FY2011 Actual	FY2012 Estimated	FY2013 Budgeted
Personnel	\$ -	\$ 118,541	\$ -
Supplies & Maintenance	\$ 190,747	\$ 194,988	\$ 201,180
Capital Outlay	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 190,747</b>	<b>\$ 313,529</b>	<b>\$ 201,180</b>

Total Division Expenditures \$ 201,180  
 Total W/S Fund Expenditures \$ 10,148,200

Ratio of FY13 W/S Fund Expense



**City of Denison  
2012/2013 Budget  
Water & Sewer Fund Division Detail**

<b>Account</b>	<b>Description</b>	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Budgeted 2013</b>
Water & Sewer Fund 20				
<u><b>Expenditures</b></u>				
Division: 097 - G.C.A. WWT				
81010	Social Security	\$ 6,430	\$ 6,279	\$ 6,757
81020	Retirement TMRS	\$ 16,963	\$ 12,379	\$ 11,845
81040	Employee Insurance	\$ 11,750	\$ 10,469	\$ 10,996
81050	Workmens Compensation	\$ 2,773	\$ 1,964	\$ 1,339
81090	Overtime	\$ 2,921	\$ 2,522	\$ 4,000
81100	Salaries and Wages	\$ 83,294	\$ 84,928	\$ 84,326
82160	Training/Travel	\$ -	\$ -	\$ 275
82180	Tuition Reimbursement	\$ -	\$ 555	\$ 400
82620	Electricity	\$ 37,733	\$ 47,535	\$ 46,075
82630	Gas and Propane	\$ 1,193	\$ 896	\$ 1,600
82700	Professional Fees	\$ 13,910	\$ 19,902	\$ 21,265
82820	Membership/Subscriptions	\$ 3,778	\$ -	\$ 120
83060	Uniforms/Boots	\$ -	\$ 848	\$ 832
83180	Oil & Lubricants	\$ 26	\$ 39	\$ 50
83240	Chemical Supplies	\$ 1,695	\$ 1,735	\$ 1,750
83260	Electrical Supplies	\$ 18	\$ -	\$ 200
83280	Minor Tools	\$ 64	\$ -	\$ 100
83300	Department Supplies	\$ 298	\$ 97	\$ 300
83430	Lift Stat Maint	\$ 1,048	\$ 1,091	\$ 1,200
83440	Building Maint	\$ 588	\$ 713	\$ 750
83480	Machine & Equipment Maint	\$ 6,264	\$ 3,035	\$ 7,000
<b>Division Total: G.C.A. WWT</b>		<b>\$ 190,747</b>	<b>\$ 194,988</b>	<b>\$ 201,180</b>
<b>Water &amp; Sewer Fund Expense Total:</b>		<b>\$ 9,607,913</b>	<b>\$ 11,103,684</b>	<b>\$ 9,853,200</b>

# **DEBT SERVICES**

**City of Denison  
2012/2013 Budget  
General Interest & Sinking Fund - Fund 10**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 528,883	\$ 374,040	\$ 102,360
<b>Revenues</b>			
Interest Earned	\$ 1,748	\$ 689	\$ 500
Tax Revenue	\$ 831,506	\$ 795,315	\$ 810,000
<b>Total Revenues</b>	<b>\$ 833,254</b>	<b>\$ 796,004</b>	<b>\$ 810,500</b>
<b>Expenditures</b>			
Bond Payments - Principal	\$ 435,000	\$ 450,000	\$ 460,000
Bond Payments - Interest	\$ 261,622	\$ 249,379	\$ 230,339
Paying Agent Fees	\$ 5,131	\$ 5,131	\$ 5,131
Lease Payments	\$ 253,687	\$ 366,254	\$ -
Bonds for Fire Station/Police/Library	\$ -	\$ -	\$ 125,000
Prior Period Adjustment	\$ 15,923	\$ -	\$ 10,000
<b>Total Expenditures</b>	<b>\$ 971,364</b>	<b>\$ 1,070,764</b>	<b>\$ 830,470</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ (16,733)</b>	<b>\$ 3,080</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 374,040</b>	<b>\$ 102,360</b>	<b>\$ 82,390</b>



**City of Denison  
2012/2013 Budget  
Water & Sewer Interest & Sinking Fund - Fund 24**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 217,031	\$ 209,691	\$ 168,256
<b>Revenues</b>			
Interest Earned	\$ 1,571	\$ 11,012	\$ 1,500
Transfer from Water & Sewer Fund	\$ 2,064,950	\$ 2,104,160	\$ 1,969,195
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 2,066,521</b>	<b>\$ 2,115,172</b>	<b>\$ 1,970,695</b>
<b>Expenditures</b>			
Bond Payments - Principal	\$ 1,253,613	\$ 1,480,726	\$ 1,095,045
Bond Payments - Interest	\$ 811,166	\$ 623,434	\$ 874,149
Paying Agent Fees	\$ 9,405	\$ 9,307	\$ 7,500
GTUA Prepayment on Bonds	\$ -	\$ 42,868	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ 2,074,184</b>	<b>\$ 2,156,334</b>	<b>\$ 1,976,694</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ 323</b>	<b>\$ (273)</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 209,691</b>	<b>\$ 168,256</b>	<b>\$ 162,257</b>

**City of Denison  
2012/2013 Budget  
Bond Maturity Schedule  
General Obligation Bonds - Series 2005  
Issue Amount: \$6,400,000**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
02/15/2013	285,000.00	96,851.25	381,851.25	
08/15/2013	-	91,863.75	91,863.75	
09/30/2013	-	-	-	473,715.00
02/15/2014	295,000.00	91,863.75	386,863.75	
08/15/2014	-	85,963.75	85,963.75	
09/30/2014	-	-	-	472,827.50
02/15/2015	305,000.00	85,963.75	390,963.75	
08/15/2015	-	79,863.75	79,863.75	
09/30/2015	-	-	-	470,827.50
02/15/2016	320,000.00	79,863.75	399,863.75	
08/15/2016	-	73,463.75	73,463.75	
09/30/2016	-	-	-	473,327.50
02/15/2017	330,000.00	73,463.75	403,463.75	
08/15/2017	-	66,863.75	66,863.75	
09/30/2017	-	-	-	470,327.50
02/15/2018	345,000.00	66,863.75	411,863.75	
08/15/2018	-	59,963.75	59,963.75	
09/30/2018	-	-	-	471,827.50
02/15/2019	360,000.00	59,963.75	419,963.75	
08/15/2019	-	52,763.75	52,763.75	
09/30/2019	-	-	-	472,727.50
02/15/2020	375,000.00	52,763.75	427,763.75	
08/15/2020	-	45,076.25	45,076.25	
09/30/2020	-	-	-	472,840.00
02/15/2021	390,000.00	45,076.25	435,076.25	
08/15/2021	-	36,886.25	36,886.25	
09/30/2021	-	-	-	471,962.50
02/15/2022	405,000.00	36,886.25	441,886.25	
08/15/2022	-	28,381.25	28,381.25	
09/30/2022	-	-	-	470,267.50
02/15/2023	425,000.00	28,381.25	453,381.25	
08/15/2023	-	19,350.00	19,350.00	
09/30/2023	-	-	-	472,731.25
02/15/2024	440,000.00	19,350.00	459,350.00	
08/15/2024	-	9,890.00	9,890.00	
09/30/2024	-	-	-	469,240.00
02/15/2025	460,000.00	9,890.00	469,890.00	
09/30/2025	-	-	-	469,890.00
<b>Total</b>	<b>4,735,000.00</b>	<b>1,397,511.25</b>	<b>6,132,511.25</b>	

**City of Denison  
2012/2013 Budget  
Bond Maturity Schedule  
General Obligation Refunding Bonds - Series 2007  
Issue Amount: \$2,475,000**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
02/15/2013	175,000.00	22,352.00	197,352.00	
08/15/2013	-	19,272.00	19,272.00	
09/30/2013	-	-	-	216,624.00
02/15/2014	180,000.00	19,272.00	199,272.00	
08/15/2014	-	16,104.00	16,104.00	
09/30/2014	-	-	-	215,376.00
02/15/2015	180,000.00	16,104.00	196,104.00	
08/15/2015	-	12,936.00	12,936.00	
09/30/2015	-	-	-	209,040.00
02/15/2016	180,000.00	12,936.00	192,936.00	
08/15/2016	-	9,768.00	9,768.00	
09/30/2016	-	-	-	202,704.00
02/15/2017	185,000.00	9,768.00	194,768.00	
08/15/2017	-	6,512.00	6,512.00	
09/30/2017	-	-	-	201,280.00
02/15/2018	185,000.00	6,512.00	191,512.00	
08/15/2018	-	3,256.00	3,256.00	
09/30/2018	-	-	-	194,768.00
02/15/2019	185,000.00	3,256.00	188,256.00	
08/15/2019	-	-	-	188,256.00
<b>Total</b>	<b>1,270,000.00</b>	<b>158,048.00</b>	<b>1,428,048.00</b>	

**City of Denison  
2012/2013 Budget  
Bond Maturity Schedule  
Combination Tax & Revenue Certificates of Obligation - Series 2008  
Issue Amount: \$5,145,000**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
03/01/2013	-	106,881.25	106,881.25	
09/01/2013	215,000.00	106,881.25	321,881.25	428,762.50
09/30/2013	-	-	-	
03/01/2014	-	102,581.25	102,581.25	
09/01/2014	220,000.00	102,581.25	322,581.25	425,162.50
09/30/2014	-	-	-	
03/01/2015	-	98,181.25	98,181.25	
09/01/2015	230,000.00	98,181.25	328,181.25	426,362.50
09/30/2015	-	-	-	
03/01/2016	-	93,581.25	93,581.25	
09/01/2016	240,000.00	93,581.25	333,581.25	427,162.50
09/30/2016	-	-	-	
03/01/2017	-	88,781.25	88,781.25	
09/01/2017	250,000.00	88,781.25	338,781.25	427,562.50
09/30/2017	-	-	-	
03/01/2018	-	83,781.25	83,781.25	
09/01/2018	260,000.00	83,781.25	343,781.25	427,562.50
09/30/2018	-	-	-	
03/01/2019	-	78,451.25	78,451.25	
09/01/2019	270,000.00	78,451.25	348,451.25	426,902.50
09/30/2019	-	-	-	
03/01/2020	-	72,781.25	72,781.25	
09/01/2020	280,000.00	72,781.25	352,781.25	425,562.50
09/30/2020	-	-	-	
03/01/2021	-	66,761.25	66,761.25	
09/01/2021	295,000.00	66,761.25	361,761.25	428,522.50
09/30/2021	-	-	-	
03/01/2022	-	60,123.75	60,123.75	
09/01/2022	305,000.00	60,123.75	365,123.75	425,247.50
09/30/2022	-	-	-	
03/01/2023	-	53,108.75	53,108.75	
09/01/2023	320,000.00	53,108.75	373,108.75	426,217.50
09/30/2023	-	-	-	
03/01/2024	-	45,588.75	45,588.75	
09/01/2024	335,000.00	45,588.75	380,588.75	426,177.50
09/30/2024	-	-	-	
03/01/2025	-	37,548.75	37,548.75	
09/01/2025	355,000.00	37,548.75	392,548.75	430,097.50
09/30/2025	-	-	-	
03/01/2026	-	28,940.00	28,940.00	
09/01/2026	370,000.00	28,940.00	398,940.00	427,880.00
09/30/2026	-	-	-	
03/01/2027	-	19,875.00	19,875.00	
09/01/2027	390,000.00	19,875.00	409,875.00	429,750.00
09/30/2027	-	-	-	
03/01/2028	-	10,125.00	10,125.00	
09/01/2028	405,000.00	10,125.00	415,125.00	425,250.00
09/30/2028	-	-	-	
<b>Total</b>	<b>4,740,000.00</b>	<b>2,094,182.50</b>	<b>6,834,182.50</b>	

**City of Denison  
2012/2013 Budget  
Bond Maturity Schedule  
Combination Tax & Revenue Certificates of Obligation - Series 2010  
Issue Amount: \$7,000,000**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
02/15/2013	295,000.00	118,750.00	413,750.00	
08/15/2013	-	115,800.00	115,800.00	529,550.00
09/30/2013	-	-	-	
02/15/2014	300,000.00	115,800.00	415,800.00	
08/15/2014	-	112,800.00	112,800.00	528,600.00
09/30/2014	-	-	-	
02/15/2015	310,000.00	112,800.00	422,800.00	
08/15/2015	-	109,700.00	109,700.00	532,500.00
09/30/2015	-	-	-	
02/15/2016	315,000.00	109,700.00	424,700.00	
08/15/2016	-	104,975.00	104,975.00	529,675.00
09/30/2016	-	-	-	
02/15/2017	325,000.00	104,975.00	429,975.00	
08/15/2017	-	100,100.00	100,100.00	530,075.00
09/30/2017	-	-	-	
02/15/2018	335,000.00	100,100.00	435,100.00	
08/15/2018	-	95,075.00	95,075.00	530,175.00
09/30/2018	-	-	-	
02/15/2019	345,000.00	95,075.00	440,075.00	
08/15/2019	-	89,037.50	89,037.50	529,112.50
09/30/2019	-	-	-	
02/15/2020	360,000.00	89,037.50	449,037.50	
08/15/2020	-	82,737.50	82,737.50	531,775.00
09/30/2020	-	-	-	
02/15/2021	370,000.00	82,737.50	452,737.50	
08/15/2021	-	75,337.50	75,337.50	528,075.00
09/30/2021	-	-	-	
02/15/2022	385,000.00	75,337.50	460,337.50	
08/15/2022	-	67,637.50	67,637.50	527,975.00
09/30/2022	-	-	-	
02/15/2023	405,000.00	67,637.50	472,637.50	
08/15/2023	-	58,525.00	58,525.00	531,162.50
09/30/2023	-	-	-	
02/15/2024	425,000.00	58,525.00	483,525.00	
08/15/2024	-	48,962.50	48,962.50	532,487.50
09/30/2024	-	-	-	
02/15/2025	440,000.00	48,962.50	488,962.50	
08/15/2025	-	40,162.50	40,162.50	529,125.00
09/30/2025	-	-	-	
02/15/2026	460,000.00	40,162.50	500,162.50	
08/15/2026	-	30,962.50	30,962.50	531,125.00
09/30/2026	-	-	-	
02/15/2027	480,000.00	30,962.50	510,962.50	
08/15/2027	-	21,362.50	21,362.50	532,325.00
09/30/2027	-	-	-	
02/15/2028	500,000.00	21,362.50	521,362.50	
08/15/2028	-	11,050.00	11,050.00	532,412.50
09/30/2028	-	-	-	
02/15/2029	520,000.00	11,050.00	531,050.00	
08/15/2029	-	-	-	531,050.00
09/30/2029	-	-	-	
<b>Total</b>	<b>6,570,000.00</b>	<b>2,447,200.00</b>	<b>9,017,200.00</b>	

**City of Denison  
2012/2013 Budget  
Bond Maturity Schedule  
Combination Tax & Revenue Certificates of Obligation - Series 2012  
Issue Amount: \$6,665,000**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
03/01/2013		194,384.73	194,384.73	
09/01/2013	85,000	101,125.00	186,125.00	380,509.73
09/30/2013			-	
03/01/2014		100,275.00	100,275.00	
09/01/2014	185,000	100,275.00	285,275.00	385,550.00
09/30/2014			-	
03/01/2015		98,425.00	98,425.00	
09/01/2015	430,000	98,425.00	528,425.00	626,850.00
09/30/2015			-	
03/01/2016		94,125.00	94,125.00	
09/01/2016	445,000	94,125.00	539,125.00	633,250.00
09/30/2016			-	
03/01/2017		89,675.00	89,675.00	
09/01/2017	455,000	89,675.00	544,675.00	634,350.00
09/30/2017			-	
03/01/2018		85,125.00	85,125.00	
09/01/2018	460,000	85,125.00	545,125.00	630,250.00
09/30/2018			-	
03/01/2019		80,525.00	80,525.00	
09/01/2019	470,000	80,525.00	550,525.00	631,050.00
09/30/2019			-	
03/01/2020		75,825.00	75,825.00	
09/01/2020	480,000	75,825.00	555,825.00	631,650.00
09/30/2020			-	
03/01/2021		68,625.00	68,625.00	
09/01/2021	490,000	68,625.00	558,625.00	627,250.00
09/30/2021			-	
03/01/2022		61,275.00	61,275.00	
09/01/2022	405,000	61,275.00	466,275.00	527,550.00
09/30/2022			-	
03/01/2023		55,200.00	55,200.00	
09/01/2023	415,000	55,200.00	470,200.00	525,400.00
09/30/2023			-	
03/01/2024		46,900.00	46,900.00	
09/01/2024	435,000	46,900.00	481,900.00	528,800.00
09/30/2024			-	
03/01/2025		38,200.00	38,200.00	
09/01/2025	450,000	38,200.00	488,200.00	526,400.00
09/30/2025			-	
03/01/2026		29,200.00	29,200.00	
09/01/2026	470,000	29,200.00	499,200.00	528,400.00
09/30/2026			-	
03/01/2027		19,800.00	19,800.00	
09/01/2027	485,000	19,800.00	504,800.00	524,600.00
09/30/2027			-	
03/01/2028		10,100.00	10,100.00	
09/01/2028	505,000	10,100.00	515,100.00	525,200.00
09/30/2028			-	
<b>Total</b>	<b>6,665,000</b>	<b>2,202,059.73</b>	<b>8,867,059.73</b>	

**City of Denison  
2012/2013 Budget  
Bond Maturity Schedule  
Waterworks & Sewer System Revenue Bonds - Series 2001  
Issue Amount: \$1,500,000**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
03/01/2013	-	21,531.25	21,531.25	
09/01/2013	80,000.00	21,531.25	101,531.25	
09/30/2013	-	-	-	123,062.50
03/01/2014	-	19,651.25	19,651.25	
09/01/2014	85,000.00	19,651.25	104,651.25	
09/30/2014	-	-	-	124,302.50
03/01/2015	-	17,590.00	17,590.00	
09/01/2015	90,000.00	17,590.00	107,590.00	
09/30/2015	-	-	-	125,180.00
03/01/2016	-	15,407.50	15,407.50	
09/01/2016	90,000.00	15,407.50	105,407.50	
09/30/2016	-	-	-	120,815.00
03/01/2017	-	13,202.50	13,202.50	
09/01/2017	95,000.00	13,202.50	108,202.50	
09/30/2017	-	-	-	121,405.00
03/01/2018	-	10,875.00	10,875.00	
09/01/2018	100,000.00	10,875.00	110,875.00	
09/30/2018	-	-	-	121,750.00
03/01/2019	-	8,375.00	8,375.00	
09/01/2019	105,000.00	8,375.00	113,375.00	
09/30/2019	-	-	-	121,750.00
03/01/2020	-	5,750.00	5,750.00	
09/01/2020	110,000.00	5,750.00	115,750.00	
09/30/2020	-	-	-	121,500.00
03/01/2021	-	3,000.00	3,000.00	
09/01/2021	120,000.00	3,000.00	123,000.00	
09/30/2021	-	-	-	126,000.00
<b>Total</b>	<b>875,000.00</b>	<b>230,765.00</b>	<b>1,105,765.00</b>	

**City of Denison  
2012/2013 Budget  
Bond Maturity Schedule  
Waterworks & Sewer System Revenue Refunding Bonds - Series 2005  
Issue Amount: \$2,030,000**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
03/01/2013	-	9,300.00	9,300.00	
09/01/2013	230,000.00	9,300.00	239,300.00	
09/30/2013	-	-	-	248,600.00
03/01/2014	-	4,700.00	4,700.00	
09/01/2014	235,000.00	4,700.00	239,700.00	
09/30/2014	-	-	-	244,400.00
<b>Total</b>	<b>465,000.00</b>	<b>28,000.00</b>	<b>493,000.00</b>	



**City of Denison  
2012/2013 Budget  
Bond Maturity Schedule  
Contract Revenue Bonds (GTUA) - Series 2010  
Issue Amount: \$4,584,830.80**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
02/15/2013		33,972.26	33,972.26	
08/15/2013	190,044.80	33,972.26	224,017.06	257,989.32
09/30/2013			-	
02/15/2014		33,972.26	33,972.26	
08/15/2014	194,364.00	33,972.26	228,336.26	262,308.52
09/30/2014			-	
02/15/2015		33,972.26	33,972.26	
08/15/2015	199,763.00	33,972.26	233,735.26	267,707.52
09/30/2015			-	
02/15/2016		33,897.35	33,897.35	
08/15/2016	205,162.00	33,897.35	239,059.35	272,956.70
09/30/2016			-	
02/15/2017		33,399.83	33,399.83	
08/15/2017	209,481.20	33,399.83	242,881.03	276,280.86
09/30/2017			-	
02/15/2018		32,577.61	32,577.61	
08/15/2018	214,880.20	32,577.61	247,457.81	280,035.42
09/30/2018			-	
02/15/2019		31,508.59	31,508.59	
08/15/2019	220,279.20	31,508.59	251,787.79	283,296.38
09/30/2019			-	
02/15/2020		30,203.43	30,203.43	
08/15/2020	225,678.20	30,203.43	255,881.63	286,085.06
09/30/2020			-	
02/15/2021		28,568.39	28,568.39	
08/15/2021	232,157.00	28,568.39	260,725.39	289,293.78
09/30/2021			-	
02/15/2022		26,613.63	26,613.63	
08/15/2022	237,556.00	26,613.63	264,169.63	290,783.26
09/30/2022			-	
02/15/2023		24,435.24	24,435.24	
08/15/2023	242,955.00	24,435.24	267,390.24	291,825.48
09/30/2023			-	
02/15/2024		22,031.20	22,031.20	
08/15/2024	249,433.80	22,031.20	271,465.00	293,496.20
09/30/2024			-	
02/15/2025		19,422.13	19,422.13	
08/15/2025	255,912.60	19,422.13	275,334.73	294,756.86
09/30/2025			-	
02/15/2026		16,617.32	16,617.32	
08/15/2026	262,391.40	16,617.32	279,008.72	295,626.04
09/30/2026			-	
02/15/2027		13,624.75	13,624.75	
08/15/2027	268,870.20	13,624.75	282,494.95	296,119.70
09/30/2027			-	
02/15/2028		10,448.05	10,448.05	
08/15/2028	275,349.00	10,448.05	285,797.05	296,245.10
09/30/2028			-	
02/15/2029		7,092.92	7,092.92	
08/15/2029	281,827.80	7,092.92	288,920.72	296,013.64
09/30/2029			-	
02/15/2030		3,588.39	3,588.39	
08/15/2030	289,386.40	3,588.39	292,974.79	296,563.18
09/30/2030			-	
<b>Total</b>	<b>4,255,491.80</b>	<b>871,891.22</b>	<b>5,127,383.02</b>	

**City of Denison  
2012/2013 Budget  
Obligated Debt Service Schedule**

Fiscal Year	General Fund			Water/Sewer		
	Principal	Interest	Total P & I	Principal	Interest	Total P & I
2013	1,055,000.00	974,161.23	2,029,161.23	500,044.80	129,607.02	629,651.82
2014	1,180,000.00	847,516.00	2,027,516.00	514,364.00	116,647.02	631,011.02
2015	1,455,000.00	810,580.00	2,265,580.00	289,763.00	103,124.52	392,887.52
2016	1,500,000.00	766,119.00	2,266,119.00	295,162.00	98,609.70	393,771.70
2017	1,545,000.00	718,595.00	2,263,595.00	304,481.20	93,204.66	397,685.86
2018	1,585,000.00	669,583.00	2,254,583.00	314,880.20	86,905.22	401,785.42
2019	1,630,000.00	618,048.50	2,248,048.50	325,279.20	79,767.18	405,046.38
2020	1,495,000.00	566,827.50	2,061,827.50	335,678.20	71,906.86	407,585.06
2021	1,545,000.00	510,810.00	2,055,810.00	352,157.00	63,136.78	415,293.78
2022	1,500,000.00	451,040.00	1,951,040.00	237,556.00	53,227.26	290,783.26
2023	1,565,000.00	390,511.25	1,955,511.25	242,955.00	48,870.48	291,825.48
2024	1,635,000.00	321,705.00	1,956,705.00	249,433.80	44,062.40	293,496.20
2025	1,705,000.00	250,512.50	1,955,512.50	255,912.60	38,844.26	294,756.86
2026	1,300,000.00	187,405.00	1,487,405.00	262,391.40	33,234.64	295,626.04
2027	1,355,000.00	131,675.00	1,486,675.00	268,870.20	27,249.50	296,119.70
2028	1,410,000.00	72,862.50	1,482,862.50	275,349.00	20,896.10	296,245.10
2029	520,000.00	11,050.00	531,050.00	281,827.80	14,185.84	296,013.64
2030	-	-	-	289,386.40	7,176.78	296,563.18
<b>Total</b>	<b>\$23,980,000.00</b>	<b>\$8,299,001.48</b>	<b>\$32,279,001.48</b>	<b>\$5,595,491.80</b>	<b>\$1,130,656.22</b>	<b>\$6,726,148.02</b>

Fiscal Year	Combined		
	Principal	Interest	Total P & I
2013	1,555,044.80	1,103,768.25	2,658,813.05
2014	1,694,364.00	964,163.02	2,658,527.02
2015	1,744,763.00	913,704.52	2,658,467.52
2016	1,795,162.00	864,728.70	2,659,890.70
2017	1,849,481.20	811,799.66	2,661,280.86
2018	1,899,880.20	756,488.22	2,656,368.42
2019	1,955,279.20	697,815.68	2,653,094.88
2020	1,830,678.20	638,734.36	2,469,412.56
2021	1,897,157.00	573,946.78	2,471,103.78
2022	1,737,556.00	504,267.26	2,241,823.26
2023	1,807,955.00	439,381.73	2,247,336.73
2024	1,884,433.80	365,767.40	2,250,201.20
2025	1,960,912.60	289,356.76	2,250,269.36
2026	1,562,391.40	220,639.64	1,783,031.04
2027	1,623,870.20	158,924.50	1,782,794.70
2028	1,685,349.00	93,758.60	1,779,107.60
2029	801,827.80	25,235.84	827,063.64
2030	289,386.40	7,176.78	296,563.18
<b>Total</b>	<b>\$29,575,491.80</b>	<b>\$9,429,657.70</b>	<b>\$39,005,149.50</b>

**City of Denison  
2012/2013 Budget  
Budgeted Debt Service Schedule**

Fiscal Year	General Fund			Water/Sewer		
	Principal	Interest	Total P & I	Principal	Interest	Total P & I
2013	460,000.00	230,339.00	690,339.00	1,095,044.80	873,429.25	1,968,474.05
2014	475,000.00	213,203.50	688,203.50	1,219,364.00	750,959.52	1,970,323.52
2015	485,000.00	194,867.50	679,867.50	1,259,763.00	718,837.02	1,978,600.02
2016	500,000.00	176,031.50	676,031.50	1,295,162.00	688,697.20	1,983,859.20
2017	515,000.00	156,607.50	671,607.50	1,334,481.20	655,192.16	1,989,673.36
2018	530,000.00	136,595.50	666,595.50	1,369,880.20	619,892.72	1,989,772.92
2019	545,000.00	115,983.50	660,983.50	1,410,279.20	581,832.18	1,992,111.38
2020	375,000.00	97,840.00	472,840.00	1,455,678.20	540,894.36	1,996,572.56
2021	390,000.00	81,962.50	471,962.50	1,507,157.00	491,984.28	1,999,141.28
2022	405,000.00	65,267.50	470,267.50	1,332,556.00	438,999.76	1,771,555.76
2023	425,000.00	47,731.25	472,731.25	1,382,955.00	391,650.48	1,774,605.48
2024	440,000.00	29,240.00	469,240.00	1,444,433.80	336,527.40	1,780,961.20
2025	460,000.00	9,890.00	469,890.00	1,500,912.60	279,466.76	1,780,379.36
2026	-	-	-	1,562,391.40	220,639.64	1,783,031.04
2027	-	-	-	1,623,870.20	158,924.50	1,782,794.70
2028	-	-	-	1,685,349.00	93,758.60	1,779,107.60
2029	-	-	-	801,827.80	25,235.84	827,063.64
2030	-	-	-	289,386.40	7,176.78	296,563.18
<b>Total</b>	<b>\$6,005,000.00</b>	<b>\$1,555,559.25</b>	<b>\$7,560,559.25</b>	<b>\$23,570,491.80</b>	<b>\$7,874,098.45</b>	<b>\$31,444,590.25</b>

Fiscal Year	Combined		
	Principal	Interest	Total P & I
2013	1,555,044.80	1,103,768.25	2,658,813.05
2014	1,694,364.00	964,163.02	2,658,527.02
2015	1,744,763.00	913,704.52	2,658,467.52
2016	1,795,162.00	864,728.70	2,659,890.70
2017	1,849,481.20	811,799.66	2,661,280.86
2018	1,899,880.20	756,488.22	2,656,368.42
2019	1,955,279.20	697,815.68	2,653,094.88
2020	1,830,678.20	638,734.36	2,469,412.56
2021	1,897,157.00	573,946.78	2,471,103.78
2022	1,737,556.00	504,267.26	2,241,823.26
2023	1,807,955.00	439,381.73	2,247,336.73
2024	1,884,433.80	365,767.40	2,250,201.20
2025	1,960,912.60	289,356.76	2,250,269.36
2026	1,562,391.40	220,639.64	1,783,031.04
2027	1,623,870.20	158,924.50	1,782,794.70
2028	1,685,349.00	93,758.60	1,779,107.60
2029	801,827.80	25,235.84	827,063.64
2030	289,386.40	7,176.78	296,563.18
<b>Total</b>	<b>\$29,575,491.80</b>	<b>\$9,429,657.70</b>	<b>\$39,005,149.50</b>

# **RESTRICTED FUNDS**

**City of Denison  
2012/2013 Budget  
Rainy Day Fund - Fund 03**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ -	\$ -	\$ 200,000
<b>Revenues</b>			
Transfer from General Fund	\$ -	\$ 200,000	\$ 200,000
Transfer from City Trust Fund	\$ -	\$ -	\$ 418,622
Interest	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 618,622</b>
<b>Expenditures</b>			
Main Street Pocket Park	\$ -	\$ -	\$ 150,000
Demolition-104 E Main	\$ -	\$ -	\$ 250,000
PD Roof	\$ -	\$ -	\$ 208,000
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 608,000</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 210,622</b>

**City of Denison  
2012/2013 Budget  
Utility Expense Reimbursement Fund - Fund 04**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 142,088	\$ 135,624	\$ 132,584
<b>Revenues</b>			
Interest	\$ 120	\$ 135	\$ -
<b>Total Revenues</b>	<b>\$ 120</b>	<b>\$ 135</b>	<b>\$ -</b>
<b>Expenditures</b>			
Coalition/Steering Committee Fees	\$ 7,491	\$ 2,268	\$ -
Transfer to General Fund	\$ -	\$ -	\$ 132,584
<b>Total Expenditures</b>	<b>\$ 7,491</b>	<b>\$ 2,268</b>	<b>\$ 132,584</b>
Transfers/Audit Adjustments/Accruals	\$ 907	\$ (907)	\$ -
<b>Ending Cash Balance</b>	<b>\$ 135,624</b>	<b>\$ 132,584</b>	<b>\$ -</b>

**City of Denison  
2012/2013 Budget  
Retiree Medical Fund - Fund 12**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ -	\$ 44,576	\$ 27,927
<b>Revenues</b>			
Interest	\$ 8	\$ 101	\$ 105
Retiree Contributions	\$ 6,769	\$ -	\$ -
Employer Contributions	\$ 37,800	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 44,576</b>	<b>\$ 101</b>	<b>\$ 105</b>
<b>Expenditures</b>			
Insurance Payments	\$ -	\$ 16,750	\$ 14,900
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 16,750</b>	<b>\$ 14,900</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 44,576</b>	<b>\$ 27,927</b>	<b>\$ 13,132</b>

**City of Denison  
2012/2013 Budget  
Street Improvement Bond Fund - Fund 15**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 2,523,305	\$ 2,158,171	\$ 1,788,579
<b>Revenues</b>			
Interest	\$ 10,917	\$ 4,511	\$ 2,500
Capital Lease Revenue	\$ -	\$ -	\$ -
CD Maturity	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 10,917</b>	<b>\$ 4,511</b>	<b>\$ 2,500</b>
<b>Expenditures</b>			
Streets	\$ -	\$ -	\$ -
Overlay	\$ 336,856	\$ 369,353	\$ 400,000
Drainage	\$ 44,650	\$ -	\$ -
Pond Excavation	\$ -	\$ 4,550	\$ -
Historical Lighting for Viaduct	\$ -	\$ -	\$ 82,000
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ 381,506</b>	<b>\$ 373,903</b>	<b>\$ 482,000</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ 5,455</b>	<b>\$ (200)</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 2,158,171</b>	<b>\$ 1,788,579</b>	<b>\$ 1,309,079</b>



**City of Denison  
2012/2013 Budget  
City Trust Fund - Fund 16**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 825,058	\$ 828,515	\$ 696,827
<b>Revenues</b>			
Interest	\$ 3,433	\$ 1,999	\$ 1,900
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 3,433</b>	<b>\$ 1,999</b>	<b>\$ 1,900</b>
<b>Expenditures</b>			
Tahoes for Police Dept	\$ -	\$ 125,774	\$ 112,500
Tahoes for Fire Dept	\$ -	\$ -	\$ 37,500
THF Infrastructure Improvements	\$ -	\$ 7,413	\$ -
Building & Code Vehicles	\$ -	\$ 555	\$ 90,000
Zero-turn Mower for Parks Maint.	\$ -	\$ -	\$ 11,500
Cemetery Truck	\$ -	\$ -	\$ 22,878
Transfer to Rainy Day Fund	\$ -	\$ -	\$ 424,349
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 133,742</b>	<b>\$ 698,727</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ 24</b>	<b>\$ 54</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 828,515</b>	<b>\$ 696,827</b>	<b>\$ -</b>

**City of Denison  
2012/2013 Budget  
Schuler Development Project Fund - Fund 18**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 652	\$ 0	\$ (2,072)
<b>Revenues</b>			
Interest	\$ 34	\$ -	\$ -
Schuler Funds Received	\$ 45,000	\$ 56,555	\$ -
Transfer from Other Fund	\$ 18,711	\$ -	\$ -
Due from Schuler	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 63,745</b>	<b>\$ 56,555</b>	<b>\$ -</b>
<b>Expenditures</b>			
Schuler Expenses	\$ 65,919	\$ 38,394	\$ -
Transfer Due Back FY2011	\$ -	\$ 18,711	\$ -
-	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ 65,919</b>	<b>\$ 57,105</b>	<b>\$ -</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ 1,521</b>	<b>\$ (1,521)</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 0</b>	<b>\$ (2,072)</b>	<b>\$ (2,072)</b>

**City of Denison  
2012/2013 Budget  
Water Meter Customer Deposits - Fund 21**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 254,619	\$ 289,829	\$ 315,735
<b>Revenues</b>			
Interest	\$ 1,111	\$ 1,300	\$ 650
Increase in Deposits Retained	\$ 34,018	\$ 28,409	\$ 20,000
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 35,129</b>	<b>\$ 29,709</b>	<b>\$ 20,650</b>
<b>Expenditures</b>			
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ 82</b>	<b>\$ (3,803)</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 289,829</b>	<b>\$ 315,735</b>	<b>\$ 336,385</b>

**City of Denison  
2012/2013 Budget  
Water & Sewer Bond Fund - Fund 22**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 10,223,220	\$ 7,168,119	\$ 8,650,117
<b>Revenues</b>			
Interest	\$ 45,056	\$ 23,454	\$ 15,000
Contributed Capital	\$ -	\$ 125,350	\$ -
Oncor Energy Grants	\$ -	\$ 64,292	\$ -
Sale of Bonds	\$ -	\$ 8,000,000	\$ -
<b>Total Revenues</b>	<b>\$ 45,056</b>	<b>\$ 8,213,096</b>	<b>\$ 15,000</b>
<b>Expenditures</b>			
CIP-Prior Projects	\$ 2,915,783	\$ 3,828,544	\$ -
CIP-Schneider Energy Project	\$ -	\$ 1,480,609	\$ 5,076,103
CIP-Distribution Systems	\$ -	\$ -	\$ 268,000
CIP-SSO Projects	\$ -	\$ -	\$ 300,000
CIP-Ray Yards Pump/Force Main	\$ -	\$ -	\$ 50,000
CIP-Painting Tone & Hanna Towers	\$ -	\$ -	\$ 500,000
CIP-Parkdale Ground Storage Tank	\$ -	\$ -	\$ 295,000
CIP-Randell Dam Flood Gates	\$ -	\$ -	\$ 200,000
CIP-24 inch Raw Water Line	\$ -	\$ -	\$ 115,000
CIP-8 inch Water Line on Gandy	\$ -	\$ -	\$ 110,000
CIP-Randell Raw Water Pump Station	\$ -	\$ -	\$ 947,278
Rain for Rent	\$ -	\$ 125,846	\$ -
Miscellaneous Expense	\$ 31,479	\$ 117,818	\$ -
Main Extensions Transfer	\$ 165,000	\$ 165,000	\$ 165,000
Schneider Bond Equity Contribution	\$ -	\$ 1,000,000	\$ -
<b>Total Expenditures</b>	<b>\$ 3,112,262</b>	<b>\$ 6,717,817</b>	<b>\$ 8,026,381</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ 12,104</b>	<b>\$ (13,280)</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 7,168,119</b>	<b>\$ 8,650,117</b>	<b>\$ 638,736</b>

\* Future projects include spillway repairs, armoring of Randell Dam, painting GC water tower, and water line repairs on Chestnut Street.

**City of Denison  
2012/2013 Budget  
Water & Sewer Revenue Reserve - Fund 23**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 786,284	\$ 330,000	\$ 330,000
<b>Revenues</b>			
Interest	\$ 2,380	\$ 1,357	\$ 1,600
<b>Total Revenues</b>	<b>\$ 2,380</b>	<b>\$ 1,357</b>	<b>\$ 1,600</b>
<b>Expenditures</b>			
Transfer to Fund 20	\$ 460,225	\$ -	\$ -
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 460,225</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ 1,561</b>	<b>\$ (1,357)</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 330,000</b>	<b>\$ 330,000</b>	<b>\$ 331,600</b>

**City of Denison  
2012/2013 Budget  
Capital Project Fund - Fund 27**

	Actual 2011	Estimated 2012	Proposed 2013
Beginning Cash Balance	\$ -	\$ -	\$ 295,000
<b>Revenues</b>			
Transfer from Water/Sewer Fund		\$ 295,000	\$ 295,000
Interest	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 295,000</b>	<b>\$ 295,000</b>
<b>Expenditures</b>			
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ -</b>	<b>\$ 295,000</b>	<b>\$ 590,000</b>

**City of Denison  
2012/2013 Budget  
Project Participation Fund - Fund 36**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 935,265	\$ 828,816	\$ 860,174
<b>Revenues</b>			
Interest	\$ 2,550	\$ 2,212	\$ 1,700
DIF Levi Note Payment	\$ -	\$ 100,000	\$ 100,000
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 2,550</b>	<b>\$ 102,212</b>	<b>\$ 101,700</b>
<b>Expenditures</b>			
Grayson College Sewer Line	\$ 106,933	\$ 11,430	\$ 815,000
Minimum Property Standards	\$ -	\$ 59,424	\$ 100,000
-	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ 106,933</b>	<b>\$ 70,854</b>	<b>\$ 815,000</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ (2,066)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 828,816</b>	<b>\$ 860,174</b>	<b>\$ 146,874</b>

**City of Denison  
2012/2013 Budget  
City of Denison Grant Fund - Fund 37**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 761,252	\$ 349,554	\$ 355,321
<b>Revenues</b>			
Interest	\$ 1,568	\$ 915	\$ 600
EECBG Grant	\$ -	\$ -	\$ -
Façade Grant	\$ 30,000	\$ -	\$ -
Special Events Grants	\$ -	\$ 67,508	\$ -
FEMA AFG Grant (For Defibrillators)	\$ -	\$ -	\$ 613,226
FEMA AFG Participants Contribution	\$ -	\$ -	\$ 129,721
<b>Total Revenues</b>	<b>\$ 31,568</b>	<b>\$ 68,423</b>	<b>\$ 743,546</b>
<b>Expenditures</b>			
Defibrillators Exp (City THF Funds)	\$ -	\$ -	\$ 23,586
Defibrillators Exp (City Grant Funds)	\$ -	\$ -	\$ 94,342
Defibrillators Exp (Participant Funds)	\$ -	\$ -	\$ 648,604
THF Expense - Ambulance	\$ -	\$ -	\$ 125,000
EECBG Expense (Library Light Fixtures)	\$ -	\$ -	\$ -
EECBG Expense (AC units P.D. & Library)	\$ 58,197	\$ -	\$ -
West End Fire Station	\$ 118,617	\$ 1,192	\$ -
Water Rescue Equipment	\$ 128,509	\$ -	\$ -
Ambulance Equipment	\$ 135,854	\$ -	\$ -
Façade Grant Expense	\$ 2,090	\$ -	\$ -
Special Events Expenses	\$ -	\$ 61,463	\$ -
<b>Total Expenditures</b>	<b>\$ 443,266</b>	<b>\$ 62,656</b>	<b>\$ 891,532</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 349,554</b>	<b>\$ 355,321</b>	<b>\$ 207,336</b>



**City of Denison  
2012/2013 Budget  
Fire Equipment Grant Fund - Fund 40**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 5,520	\$ 17,292	\$ 24,216
<b>Revenues</b>			
Interest	\$ 47	\$ 56	\$ 50
Grant Money Received	\$ 13,475	\$ 6,868	\$ 3,000
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 13,522</b>	<b>\$ 6,924</b>	<b>\$ 3,050</b>
<b>Expenditures</b>			
Expenditures	\$ 1,750	\$ -	\$ -
Swift-Water Boat	\$ -	\$ -	\$ 27,000
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ 1,750</b>	<b>\$ -</b>	<b>\$ 27,000</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 17,292</b>	<b>\$ 24,216</b>	<b>\$ 266</b>

**City of Denison  
2012/2013 Budget  
LEOSE Fund - Fire Training - Fund 41**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 3,797	\$ 4,047	\$ 2,821
<b>Revenues</b>			
Interest	\$ 10	\$ 9	\$ 5
Other Revenue	\$ 727	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 736</b>	<b>\$ 9</b>	<b>\$ 5</b>
<b>Expenditures</b>			
Expenditures	\$ 487	\$ 1,234	\$ 800
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 487</b>	<b>\$ 1,234</b>	<b>\$ 800</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 4,047</b>	<b>\$ 2,821</b>	<b>\$ 2,026</b>

**City of Denison  
2012/2013 Budget  
E911-Ground Fund - Fund 42**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 11,108	\$ 11,142	\$ 11,172
<b>Revenues</b>			
Revenue	\$ -	\$ -	\$ -
Interest	\$ 35	\$ 30	\$ 30
Transferred Funds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 35</b>	<b>\$ 30</b>	<b>\$ 30</b>
<b>Expenditures</b>			
Expenses	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 11,142</b>	<b>\$ 11,172</b>	<b>\$ 11,202</b>

**City of Denison  
2012/2013 Budget  
Homeland Security Grant Fund - Fund 44**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 1	\$ 4	\$ (14,989)
<b>Revenues</b>			
Interest	\$ 3	\$ 0	\$ 0
Grant Money Received	\$ 31,922	\$ 256,249	\$ 54,989
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 31,925</b>	<b>\$ 256,249</b>	<b>\$ 54,990</b>
<b>Expenditures</b>			
Command Trailer Exp / Generator	\$ 31,922	\$ -	\$ -
Central Station Generator	\$ -	\$ 67,015	\$ -
Library Generator	\$ -	\$ 58,835	\$ -
Communications (Radios, etc.)	\$ -	\$ 145,393	\$ 40,000
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ 31,922</b>	<b>\$ 271,243</b>	<b>\$ 40,000</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 4</b>	<b>\$ (14,989)</b>	<b>\$ 0</b>

**City of Denison  
2012/2013 Budget  
Police Equipment Grant Fund - Fund 50**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 1,110	\$ 636	\$ 637
<b>Revenues</b>			
Interest	\$ 2	\$ 2	\$ -
Grant Money Received	\$ 2,199	\$ -	\$ -
JAG Grant	\$ 6,977	\$ 634	
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 9,178</b>	<b>\$ 636</b>	<b>\$ -</b>
<b>Expenditures</b>			
Radios & Various Expenses	\$ 9,653	\$ -	\$ -
Tahoe Emergency Lights	\$ -	\$ 634	\$ -
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ 9,653</b>	<b>\$ 634</b>	<b>\$ -</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 636</b>	<b>\$ 637</b>	<b>\$ 637</b>

**City of Denison  
2012/2013 Budget  
Vehicle Seizures Fund - Fund 55**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 12,444	\$ 12,483	\$ 1,000
<b>Revenues</b>			
Interest	\$ 39	\$ 27	\$ 15
Money Received	\$ -	\$ 498	\$ -
-	\$ -	\$ -	
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 39</b>	<b>\$ 525</b>	<b>\$ 15</b>
<b>Expenditures</b>			
Various Expense	\$ -	\$ 12,008	\$ -
Equipment / Building Improvements	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 12,008</b>	<b>\$ -</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 12,483</b>	<b>\$ 1,000</b>	<b>\$ 1,015</b>

**City of Denison  
2012/2013 Budget  
T-Bar Project Fund - Fund 65**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 61,604	\$ 55,389	\$ 0
<b>Revenues</b>			
Interest	\$ 196	\$ 178	\$ -
Revenue	\$ 74,746	\$ 81,567	\$ -
-	\$ -	\$ -	
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 74,942</b>	<b>\$ 81,746</b>	<b>\$ -</b>
<b>Expenditures</b>			
Various Expense	\$ 81,844	\$ 63,951	\$ -
Authorized Facility Improvements	\$ -	\$ -	\$ -
Transfer to General Fund	\$ -	\$ 72,497	\$ -
-	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ 81,844</b>	<b>\$ 136,448</b>	<b>\$ -</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ 687</b>	<b>\$ (687)</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 55,389</b>	<b>\$ 0</b>	<b>\$ 0</b>

**City of Denison  
2012/2013 Budget  
Swim Team / Track Team - Fund 68**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 2,318	\$ 4,645	\$ 0
<b>Revenues</b>			
Interest	\$ 23	\$ 22	\$ -
Swim Team Revenue	\$ 5,550	\$ 14,229	\$ -
Track Team Revenue	\$ 2,112	\$ 6,721	
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 7,685</b>	<b>\$ 20,972</b>	<b>\$ -</b>
<b>Expenditures</b>			
Swim Team Expense	\$ 10,207	\$ 15,206	\$ -
Track Team Expense	\$ 2,613	\$ 4,444	\$ -
Transfer to General Fund	\$ -	\$ 5,505	\$ -
-	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ 12,820</b>	<b>\$ 25,154</b>	<b>\$ -</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ 7,462</b>	<b>\$ (463)</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 4,645</b>	<b>\$ 0</b>	<b>\$ 0</b>



**City of Denison  
2012/2013 Budget  
Special Events - Fund 69**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 2,728	\$ 3,831	\$ 0
<b>Revenues</b>			
Interest	\$ 5	\$ 11	\$ -
Various Revenue	\$ 125	\$ 4,549	\$ -
July 4th	\$ 9,085	\$ 4,083	\$ -
Wine Festival	\$ 2,617	\$ -	\$ -
Fall Festival		\$ 3,170	\$ -
Bark & Paws	\$ 3,845	\$ 4,253	\$ -
Monsters on Main	\$ -	\$ -	\$ -
Fine Art of Jazz	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 15,676</b>	<b>\$ 16,066</b>	<b>\$ -</b>
<b>Expenditures</b>			
Various Expense	\$ 1,052	\$ 5,607	\$ -
July 4th	\$ 9,560	\$ 2,446	\$ -
Wine Festival	\$ 2,620	\$ 107	\$ -
Fall Festival	\$ -	\$ 3,502	\$ -
Bark & Paws	\$ 1,463	\$ 3,473	\$ -
Market Day	\$ 125	\$ -	\$ -
Monsters on Main	\$ -	\$ 475	\$ -
Fine Art of Jazz	\$ -	\$ 3,232	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ 14,819</b>	<b>\$ 18,842</b>	<b>\$ -</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ 246</b>	<b>\$ (1,056)</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 3,831</b>	<b>\$ 0</b>	<b>\$ 0</b>

**City of Denison  
2012/2013 Budget  
Parks & Recreation Fund - Fund 71**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 186,983	\$ 185,291	\$ 356,129
<b>Revenues</b>			
General Park Maint Fee	\$ -	\$ 119,828	\$ 110,000
Aquatic Fund Fee	\$ 579	\$ 282,983	\$ 275,000
Waterloo Park Fee	\$ 118,144	\$ 72,970	\$ 65,000
Interest	\$ 680	\$ 534	\$ 900
<b>Total Revenues</b>	<b>\$ 119,403</b>	<b>\$ 476,315</b>	<b>\$ 450,900</b>
<b>Expenditures</b>			
Waterloo Maint/Security Transfer	\$ 93,388	\$ 93,388	\$ 65,000
Aquatic Fund Transfer	\$ -	\$ 117,000	\$ 275,000
General Park Maint. Transfer	\$ -	\$ 28,080	\$ -
Equipment/Misc. Expense	\$ 3,976	\$ 40	\$ -
Boat Dock Repair	\$ 14,999	\$ -	\$ -
Trout/Catfish	\$ 7,250	\$ 6,000	\$ 7,900
Park Implementation Plan	\$ -	\$ 13,200	\$ 114,850
Waterloo Implementation Plan	\$ -	\$ -	\$ 35,200
Receivables write-off	\$ 1,481	\$ 8,040	\$ -
<b>Total Expenditures</b>	<b>\$ 121,094</b>	<b>\$ 265,749</b>	<b>\$ 497,950</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ (39,728)</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 185,291</b>	<b>\$ 356,129</b>	<b>\$ 309,079</b>

**City of Denison  
2012/2013 Budget  
Law Enforcement Forfeiture Fund - Fund 73**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 217,605	\$ 110,455	\$ 53,765
<b>Revenues</b>			
Seizure Funds Awarded	\$ 27,952	\$ 17,620	\$ -
Interest	\$ 603	\$ 221	\$ 125
Auctioned Forfeitures	\$ 75,990	\$ 786	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 104,545</b>	<b>\$ 18,628</b>	<b>\$ 125</b>
<b>Expenditures</b>			
Grayson County Attorney's Office	\$ 45,343	\$ 4,602	\$ -
Operating Cash	\$ 2,000	\$ 4,835	\$ -
Narcotics Unit Equipment	\$ -	\$ -	\$ 15,000
Other Expense	\$ 35,385	\$ 22,915	\$ -
Vehicle Purchases	\$ 47,524	\$ -	\$ -
Software	\$ 81,441	\$ -	\$ -
New Tahoe	\$ -	\$ 42,966	\$ -
<b>Total Expenditures</b>	<b>\$ 211,694</b>	<b>\$ 75,318</b>	<b>\$ 15,000</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 110,455</b>	<b>\$ 53,765</b>	<b>\$ 38,890</b>

**City of Denison  
2012/2013 Budget  
Girl's Fastpitch - Fund 75**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 71,595	\$ 82,441	\$ 0
<b>Revenues</b>			
Interest	\$ 253	\$ 232	\$ -
Revenues	\$ 115,666	\$ 70,801	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 115,919</b>	<b>\$ 71,033</b>	<b>\$ -</b>
<b>Expenditures</b>			
Various Expenses	\$ 105,073	\$ 104,668	\$ -
Authorized Facility Improvements	\$ -	\$ 48,656	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ 105,073</b>	<b>\$ 153,324</b>	<b>\$ -</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ (150)</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 82,441</b>	<b>\$ 0</b>	<b>\$ 0</b>

**City of Denison  
2012/2013 Budget  
Canine Fund - Fund 77**

	Actual 2011	Estimated 2012	Proposed 2013
Beginning Cash Balance	\$ 42	\$ 42	\$ 0
<b>Revenues</b>			
Revenue	\$ -	\$ -	\$ -
Interest	\$ 0.12	\$ 0.08	\$ -
Transferred Funds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>Expenditures</b>			
Expenses	\$ -	\$ -	\$ -
Transfer to General Fund	\$ -	\$ 42	\$ -
-	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 42</b>	<b>\$ -</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 42</b>	<b>\$ 0</b>	<b>\$ 0</b>

**City of Denison  
2012/2013 Budget  
Keep Denison Beautiful Fund - Fund 79**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 9,448	\$ 11,261	\$ 7,778
<b>Revenues</b>			
Revenue	\$ 284	\$ 627	\$ 200
Interest	\$ 35	\$ 23	\$ 15
Transferred Funds	\$ 5,000	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 5,319</b>	<b>\$ 649</b>	<b>\$ 215</b>
<b>Expenditures</b>			
Expenses	\$ 3,506	\$ 4,132	\$ -
	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 3,506</b>	<b>\$ 4,132</b>	<b>\$ -</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 11,261</b>	<b>\$ 7,778</b>	<b>\$ 7,993</b>

**City of Denison  
2012/2013 Budget  
Parks & Rec Master Plan - Fund 80**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 49,984	\$ 23,309	\$ -
<b>Revenues</b>			
Revenue	\$ -	\$ -	\$ -
Interest	\$ 138	\$ 49	\$ -
Transferred Funds	\$ 20,000	\$ 22,371	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 20,138</b>	<b>\$ 22,419</b>	<b>\$ -</b>
<b>Expenditures</b>			
Expenses	\$ 46,813	\$ 25,529	\$ -
Authorized Facility Improvements	\$ -	\$ 15,531	\$ -
-	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ 46,813</b>	<b>\$ 41,060</b>	<b>\$ -</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ (4,669)</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 23,309</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Denison  
2012/2013 Budget  
Cemetery Care Fund - Fund 81**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 635,844	\$ 599,596	\$ 218,228
<b>Revenues</b>			
Interest	\$ 3,177	\$ 1,398	\$ 800
-	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 3,177</b>	<b>\$ 1,398</b>	<b>\$ 800</b>
<b>Expenditures</b>			
Hustler Lawnmower	\$ -	\$ -	\$ 9,000
Kubota Tractor	\$ -	\$ -	\$ 19,000
Transfer for GF Expenses	\$ 39,889	\$ 263,038	\$ -
Transfer to Prepay O&C Fund	\$ -	\$ 120,142	\$ -
-	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ 39,889</b>	<b>\$ 383,180</b>	<b>\$ 28,000</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ 464</b>	<b>\$ 415</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 599,596</b>	<b>\$ 218,228</b>	<b>\$ 191,028</b>



**City of Denison  
2012/2013 Budget  
Law Enforcement - Seizure Fund - Fund 83**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 72,673	\$ 67,282	\$ 66,348
<b>Revenues</b>			
Interest	\$ -	\$ -	\$ -
Seized Funds	\$ 27,952	\$ 17,119	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 27,952</b>	<b>\$ 17,119</b>	<b>\$ -</b>
<b>Expenditures</b>			
Court Order Return of Seized Money	\$ -	\$ 433	\$ -
Funds Awarded to the City	\$ 27,952	\$ 17,620	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ 27,952</b>	<b>\$ 18,053</b>	<b>\$ -</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ (5,391)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 67,282</b>	<b>\$ 66,348</b>	<b>\$ 66,348</b>

**City of Denison  
2012/2013 Budget  
LEOSE Fund - Police Training - Fund 84**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 41,827	\$ 40,838	\$ 39,226
<b>Revenues</b>			
Interest	\$ 133	\$ 108	\$ 60
Other Revenue	\$ 3,479	\$ -	\$ -
	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 3,612</b>	<b>\$ 108</b>	<b>\$ 60</b>
<b>Expenditures</b>			
Expenditures	\$ 4,601	\$ 1,719	\$ 15,000
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ 4,601</b>	<b>\$ 1,719</b>	<b>\$ 15,000</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 40,838</b>	<b>\$ 39,226</b>	<b>\$ 24,286</b>

**City of Denison  
2012/2013 Budget  
Cemetery Pre-Pay O&C Fund - Fund 86**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ -	\$ -	\$ 115,282
<b>Revenues</b>			
Interest	\$ -	\$ 127	\$ 10
Revenue	\$ -	\$ 11,325	\$ 6,500
Transfer From Perpetual Care Fund	\$ -	\$ 120,142	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 131,594</b>	<b>\$ 6,510</b>
<b>Expenditures</b>			
Transfer to General Fund	\$ -	\$ 8,020	\$ 9,500
-	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 8,020</b>	<b>\$ 9,500</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ (8,292)</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ -</b>	<b>\$ 115,282</b>	<b>\$ 112,292</b>

**City of Denison  
2012/2013 Budget  
Municipal Court Building Security Fund - Fund 90**

	Actual 2011	Estimated 2012	Proposed 2013
Beginning Cash Balance	\$ -	\$ 1,469	\$ 6,649
<b>Revenues</b>			
Interest	\$ -	\$ 10	\$ 10
Court Fees	\$ 1,469	\$ 6,761	\$ 5,000
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 1,469</b>	<b>\$ 6,771</b>	<b>\$ 5,010</b>
<b>Expenditures</b>			
Security Cameras	\$ -	\$ 1,591	\$ -
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,591</b>	<b>\$ -</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 1,469</b>	<b>\$ 6,649</b>	<b>\$ 11,659</b>

**City of Denison  
2012/2013 Budget  
Municipal Court Technology Fund - Fund 91**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 10,250	\$ 6,995	\$ 1,102
<b>Revenues</b>			
Interest	\$ 42	\$ 17	\$ 15
Other Revenue	\$ 7,277	\$ 8,572	\$ 9,900
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 7,319</b>	<b>\$ 8,589</b>	<b>\$ 9,915</b>
<b>Expenditures</b>			
Incode Maintenance	\$ 9,944	\$ 9,768	\$ 9,500
Various Expenditures	\$ 1,200	\$ 4,144	\$ -
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 11,144</b>	<b>\$ 13,912</b>	<b>\$ 9,500</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ 570</b>	<b>\$ (570)</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 6,995</b>	<b>\$ 1,102</b>	<b>\$ 1,517</b>

**City of Denison  
2012/2013 Budget  
Federally Forfeited Funds - Fund 93**

	<b>Actual 2011</b>	<b>Estimated 2012</b>	<b>Proposed 2013</b>
Beginning Cash Balance	\$ 17,504	\$ 17,556	\$ 28,510
<b>Revenues</b>			
Interest	\$ 52	\$ 49	\$ 10
Revenue	\$ -	\$ 21,905	\$ 41,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 52</b>	<b>\$ 21,954</b>	<b>\$ 41,010</b>
<b>Expenditures</b>			
Handguns	\$ -	\$ -	\$ -
Bulletproof Vests	\$ -	\$ -	\$ 38,000
Overtime Reimbursement to GF	\$ -	\$ 8,500	\$ -
Operating Funds	\$ -	\$ 2,500	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 38,000</b>
<b>Transfers/Audit Adjustments/Accruals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 17,556</b>	<b>\$ 28,510</b>	<b>\$ 31,520</b>

# **SUPPLEMENTAL INFORMATION**



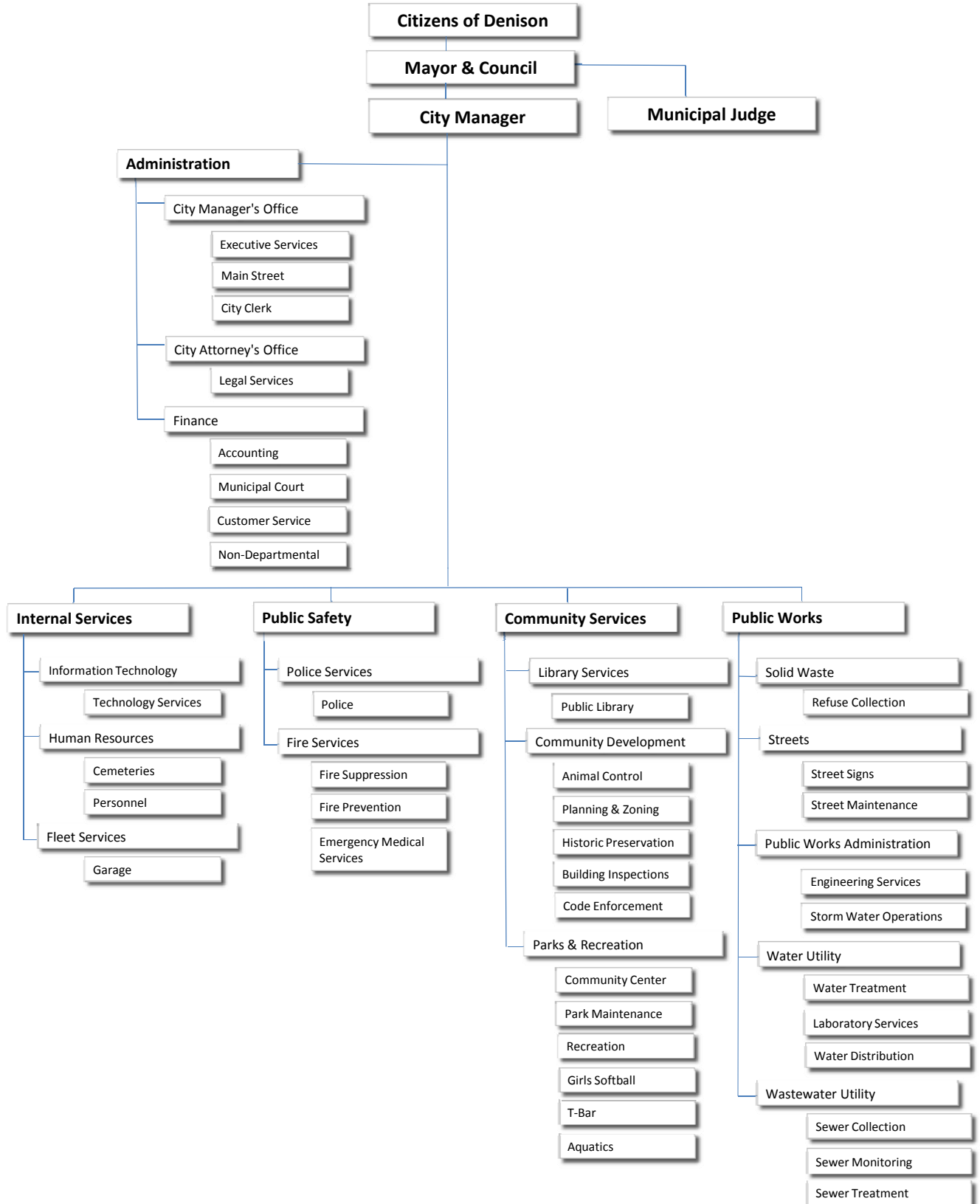
## City of Denison, Texas

## Statistics

Date Founded	September 23, 1872
Date Incorporated	March 7, 1873
Form of Government	Council / Manager
Population (2010 Census)	22,682
Population (2011 Estimate)	22,784
Area in Square Miles	24.2
Land	23.6
Water	0.6
Fire Protection / EMS Service (Jan 2011 - Dec 2011)	
Fire Runs	5,011
EMS Runs	4,127
Number of Employees	59
Police Protection (Jan 2011 - Dec 2011)	
Calls for Service	18,387
Alarm Responses	1,216
Arrests	1,245
Animal Control Calls	3,682
Number of Sworn Officers	45
Municipal Water Utility	
Active Residential Accounts	8,900
Active Commercial Accounts	1,087
Active Industrial Accounts	27
Daily Average Consumption (gallons)	5,528,879
Number of Parks	13
Total Park Acreage	346
Community Development	
Number of Houses Demolished (Oct 2011 - Sept 2012)	70
Number of Houses Rehabilitated (Oct 2011 - Sept 2012)	115
Building Permits (Jan 2011 - Dec 2011)	417
New Residence Permits	12
New Non-Residence Permits	7
Accessory Buildings	29
Carports / Garages	23
Residence Add / Alt	159
Non-Residence Add / Alt	76
Miscellaneous	108
Scheduled Permits	3
Permit Valuations Total	\$16,737,687

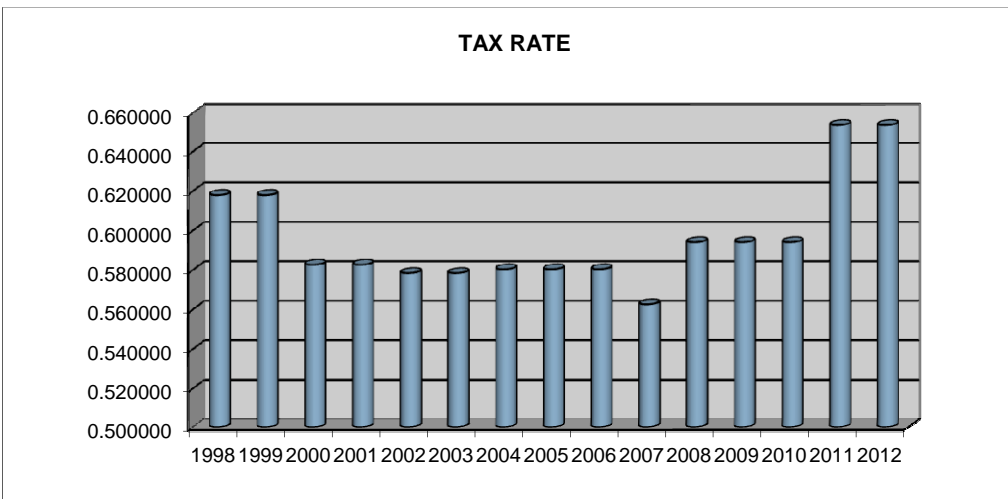
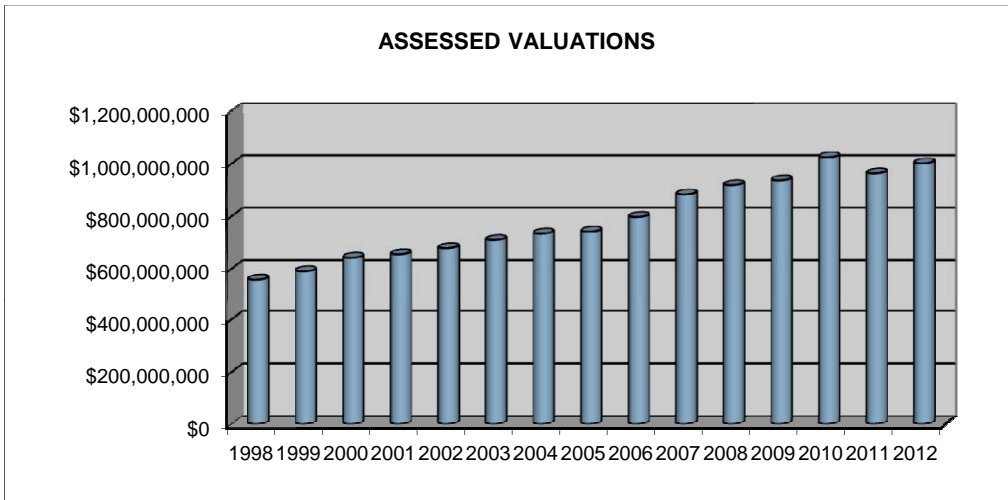


# City of Denison 2012/2013 Budget Organizational Chart



## City of Denison 2012/2013 Budget Analysis of Property Valuations and Tax Rates

TAX YEAR	ASSESSED VALUATIONS	TAX RATE	TAXES ASSESSED
1998	\$558,866,108	0.617980	\$3,453,681
1999	\$590,506,138	0.617980	\$3,649,210
2000	\$641,948,405	0.582650	\$3,740,312
2001	\$655,151,558	0.582650	\$3,817,241
2002	\$678,785,428	0.578410	\$3,926,163
2003	\$709,322,000	0.578410	\$4,102,789
2004	\$733,999,220	0.580370	\$4,259,911
2005	\$741,280,906	0.580370	\$4,302,172
2006	\$797,337,230	0.580370	\$4,627,506
2007	\$882,964,714	0.562550	\$4,967,118
2008	\$918,236,807	0.594072	\$5,454,988
2009	\$937,004,900	0.594072	\$5,566,484
2010	\$1,024,664,992	0.594072	\$6,087,248
2011	\$963,533,719	0.653377	\$5,635,408
<b>2012</b>	<b>\$1,001,082,899</b>	<b>0.653377</b>	<b>\$6,540,845</b>



**City of Denison  
2012/2013 Budget  
Schedule of Full-Time Budgeted Positions**

	FY09 Total Positions	FY10 Total Positions	FY11 Total Positions	FY12 Total Positions	FY13 Budgeted Positions
<b>Division 002: City Manager</b>	9	9	9	9	9
<b>Division 003: Main Street Project</b>	1	1	1	1	1
<b>Division 004: Non-Departmental</b>	0	0	0	0	0
<b>Division 005: City Clerk</b>	1	1	1	1	1
<b>Division 006: Legal</b>	2	2	2	2	2
<b>Division 007: City Marshal</b>	1	1	1	0	0
<b>Division 008: Cemetery</b>	0	4	4	4	5
<b>Division 009: Information Technology</b>	2	2	2	2	2
<b>Division 010: Employee Services</b>	2	2	2	2	2
<b>Division 011: Accounting</b>	4	4	4	5	5
<b>Division 012: Billing / Statistics</b>	2	2	2	1	0
<b>Division 015: Municipal Court</b>	2	2	2	2	2
<b>Division 016: Public Library</b>	0	0	8	8	8
<b>Division 020: Police / Field</b>	56	56	56	55	54
<b>Division 022: Animal Control</b>	1	2	2	2	2
<b>Division 024: Fire Suppression</b>	29	28	28	28	28
<b>Division 025: Fire Prevention</b>	6	6	6	6	6
<b>Division 026: Ambulance</b>	28	28	28	28	28
<b>Division 030: Planning</b>	2	2	2	2	2
<b>Division 031: Historic Preservation</b>	0	0	0	0	0
<b>Division 037: Inspections</b>	5	5	5	5	4
<b>Division 038: Code Enforcement</b>	2	2	3	3	3
<b>Division 044: Refuse Collection</b>	20	20	20	20	13
<b>Division 046: Building maintenance</b>	1	1	1	1	1
<b>Division 055: Street Signs</b>	1	1	1	1	1
<b>Division 057: Street Maintenance</b>	9	9	9	7	8
<b>Division 060: Garage</b>	7	7	7	6	6
<b>Division 069: Community Center</b>	3	3	3	1	1
<b>Division 070: Park Maintenance</b>	8	8	8	8	10
<b>Division 071: Recreation</b>	6	6	6	5	3

**City of Denison  
2012/2013 Budget  
Schedule of Full-Time Budgeted Positions**

	FY09 Total Positions	FY10 Total Positions	FY11 Total Positions	FY12 Total Positions	FY13 Budgeted Positions
<b>Division 075: Swimming</b>					
	3	3	3	3	2
<b>Division 080: Water Treatment</b>					
	12	13	13	13	13
<b>Division 082: Lab</b>					
	2	2	2	2	2
<b>Division 084: Water Distribution</b>					
	14	14	14	13	13
<b>Division 086: Sewer Collection</b>					
	5	5	5	5	5
<b>Division 088: Paw Paw WWT</b>					
	13	13	13	13	13
<b>Division 90: Sewer Monitoring</b>					
	2	2	2	2	2
<b>Division 091: Billing / Collecting</b>					
	9	9	9	9	9
<b>Division 092: Non-Departmental</b>					
	0	0	0	0	0
<b>Division 093: Utilities Administration</b>					
	3	3	3	3	3
<b>Division 094: Storm Water Operations</b>					
	0	0	0	2	2
<b>Division 095: Duck Creek WWT</b>					
	0	0	0	0	0
<b>Division 096: Iron Ore WWT</b>					
	0	0	0	0	0
<b>Division 097: G.C.A. WWT</b>					
	2	2	2	2	2
<b>Total Full-Time Budgeted Positions</b>	<b>275</b>	<b>280</b>	<b>289</b>	<b>282</b>	<b>273</b>