CITY OF SHERMAN
CITY COUNCIL REGULAR MEETING AGENDA
COUNCIL CHAMBERS OF THE CITY HALL
220 WEST MULBERRY STREET
SHERMAN, TEXAS
MONDAY, AUGUST 3, 2020
5:00 P.M.

A. 1. CALL TO ORDER, QUORUM DETERMINED, MEETING DECLARED OPEN

A. 2. PLEDGE OF ALLEGIANCE LED BY MAYOR DAVID PLYLER

A. 3. INVOCATION BY MAYOR DAVID PLYLER

A. 4. APPROVE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JULY 20, 2020

Citizen Comments

B. 1. CITIZEN COMMENTS

During this meeting, the City Council welcomes public comment **only** on agenda items listed under the Open Meeting portion of the agenda, in accordance with Texas Government Code Section 551.007. For items not listed on the agenda, those matters may be discussed with City staff during regular business hours, or with the Mayor or any Council member by contacting them at times other than at City Council meetings.

Public Hearing

C. 1. INTRODUCTION AND PUBLIC HEARING OF ORDINANCE NO. 6308

Amending Chapter 8 of the Code of Ordinances, entitled "Offenses and Nuisances", Article 8.08, entitled "Junked Vehicles", at Sections 8.08.001, 8.08.002, 8.08.003 and 8.08.006

Close Public Hearing and Consider Adoption of Ordinances

C. 2. ADOPTION OF ORDINANCES

Consider Adoption of Ordinance Number: 6308

Other Business

D. 1. OTHER BUSINESS

Receive Update from Development Services Director Rob Rae on Chapter 3 of the Code of Ordinances, entitled "Building Regulations"

D. 2. OTHER BUSINESS

Review 2020-2021 Draft Budget

D. 3. **OTHER BUSINESS**

Review Notice of Tax Rates as required by the Texas Tax Code

D. 4. **OTHER BUSINESS**

Review of the Draft Capital Improvement Program (CIP) 2020-2025 and Set a Public Hearing for Monday, August 17, 2020

E. **MEDIA QUESTIONS**

Consider Board/Commission Appointments

F. 1. **APPOINT/REMOVE OR CONSIDER QUALIFICATIONS TO BOARDS AND COMMISSIONS**

(a) Library Board (1)

G. **COUNCIL COMMENTS**

Executive Session

H. 1. **EXECUTIVE SESSION**

In Accordance with Chapter 551, Government Code, V.T.C.S. (Open Meetings Law), "The City Council Will Now Hold a Closed Executive Meeting Pursuant to the Provisions of the Open Meetings Law, Chapter 551, Government Code, Vernon's Texas Codes Annotated, in Accordance with the Authority Contained in the Following Sections:

Section 551.071 — Consultation with City Attorney concerning Pending or Contemplated Litigation

Section 551.071 — Consult with the City Attorney on a Matter in which the Duty of the Attorney to the Governmental Body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this Chapter

Section 551.074 — Personnel Matters:

(a) Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee

(b) Consider the Qualifications, Appointment and Removal of Members to Boards and Commissions:

(1) Planning and Zoning Commission (1)

Section 551.087 — Deliberation Regarding Economic Development Negotiations:

(a) Deliberate Regarding Commercial or Financial Information that the City has Received from a Business Prospect and Deliberate any Offers or Incentives to the Business Prospect

The Council reconvenes into General Session

I. 1. OPEN MEETING
Reconvene into Open Meeting and Consider Action, if any, on items discussed in Executive Session

J. ADJOURNMENT

COUNCIL CALENDAR

CERTIFICATION

I, the undersigned authority, do hereby certify that the above Notice of Regular Meeting of the City Council of the City of Sherman is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin board at City Hall of said City of Sherman, Texas, a place convenient to the public, and said notice was posted on July 30, 2020 at 4:00 p.m., and said time of posting was 72 hours before said meeting was convened or called to order.

Dated this 30th day of July, 2020.
City of Sherman, Texas

____
City Clerk

The above agenda schedule represents an estimate of the order for the indicated items and is subject to change at any time.

All agenda items are subject to final action by the City Council.

An unscheduled closed executive session may be held if the discussion of any of the above agenda items concerns the purchase, exchange, lease or value of real property; the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee; the deployment or use of security personnel or equipment; or requires consultations with the City Attorney.

At the discretion of the City Council, non-agenda items under the headings of "Citizens Requests", "Media Questions", and "Council Concerns" may be presented to the Council for informational purposes; however, by law, the Council shall not discuss, deliberate, or vote upon such matters except that a statement of specific factual information, a recitation of existing policy, and deliberations concerning the placing of the subject on a subsequent agenda may take place.

The City Attorney has approved the Executive Session items on this agenda.

PERSONS WITH DISABILITIES, WHO PLAN TO ATTEND THIS MEETING AND WHO MAY NEED ASSISTANCE, ARE REQUESTED TO CONTACT LINDA ASHBY AT (903) 892-7204, TWO (2) WORKING DAYS PRIOR TO THE MEETING SO THAT APPROPRIATE ARRANGEMENTS CAN BE MADE.

Mayor	Deputy Mayor	Council Members	
David Plyler	Willie Steele	Willie Steele, Council-At-Large, PL #1	Josh Stevenson, Council – District #2
		Sandra Melton, Council-At-Large, PL #2	Pamela L. Howeth, Council – District #3
		Shawn C. Teamann, Council – District #1	Daron Holland, Council – District #4

SHERMAN CITY COUNCIL
Agenda Communication Form

City Council Regular Meeting **A. 4.**

Meeting Date: 08/03/2020
Prepared By: Linda Ashby, City Clerk
Approved By: Robby Hefton, City Manager

Caption:
APPROVE MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JULY 20, 2020

Attachments

July 20, 2020
Budget Update

STATE OF TEXAS §

July 20, 2020

COUNTY OF GRAYSON §

BE IT REMEMBERED THAT A Regular Meeting of the City Council of the City of Sherman, Grayson County, Texas was begun and held in the Council Chambers of City Hall on July 20, 2020.

MEMBERS PRESENT: **MAYOR DAVID PLYLER; DEPUTY MAYOR WILLIE STEELE. COUNCIL MEMBERS HOLLAND, HOWETH, MELTON, STEVENSON, TEAMANN.**

MEMBERS ABSENT: **NONE.**

CALL TO ORDER

CALL TO ORDER

Mayor Plyler called the meeting to order at 5:00 p.m. The Pledge of Allegiance and Invocation were given by Council Member Daron Holland.

APPROVE MINUTES

APPROVE MINUTES

The Council reviewed the Minutes of the Regular City Council Meeting of July 6, 2020. Council Member Melton moved to approve the Minutes, as presented; Second by Council Member Teamann; All present voted AYE.
MOTION CARRIED.

SPECIAL PRESENTATION

RECOGNIZING THE HEROIC, LIFE SAVING EFFORTS OF SHERMAN POLICE OFFICERS KYLON HARVEY, PRISCILLA TIRADO, JAREN GIBSON, DYLAN ANGLIN, CHRIS STEPHENS AND KEVIN YU AND CORPORAL SCOTT BARKER

RECOGNIZING POLICE OFFICERS FOR LIFE SAVING EFFORTS

Zach Flores, Police Chief, recognized Officer Kylon Harvey, Officer Priscilla Tirado, Officer Jared Gibson, Officer Dylan Anglin, Officer Chris Stephens, Officer Kevin Yu, and Corporal Scott Barker for their heroic efforts on June 23, 2020, in dealing with an emergency 911 call from a female screaming for help.

Bruce Dawsey, Assistant Police Chief read a narrative concerning the details of the police call. The following commendations were given out:
Officer Harvey – Medal of Honor and Life Saving Award
Officer Tirado – Medal of Valor and Life Saving Award
Officer Gibson – Medal of Valor and Life Saving Award
Officer Anglin – Life Saving Award and Police Commendation
Officer Stephens – Life Saving Award and Police Commendation
Officer Yu – Police Commendation
Corporal Barker – Police Commendation

CITIZEN'S COMMENTS

CITIZEN'S COMMENTS

There were no citizen's comments.

ORD 6307 NO PARKING SIGNS

Mayor Plyler introduced Ordinance No. 6307 and called for a public hearing:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHERMAN, TEXAS, PROVIDING FOR PERMANENT "NO PARKING" SIGNS RESTRICTING PARKING ALONG THE EAST AND WEST SIDES OF NORTH BROUGHTON STREET BETWEEN COLLEGE STREET AND BROCKETT STREET WITHIN THE CITY LIMITS OF THE CITY OF SHERMAN; PROVIDING FOR A PENALTY PROVISION; PROVIDING FOR REPEALER; PROVIDING FOR SEVERABILITY.

Wayne Lee, Director of Engineering, said this was a section of Broughton Street that was extremely narrow, and there have been some new residential homes built at the location. There was concern about parking on the street when the new homes were built.

This ordinance will set up the ability for the staff to install no parking signs along the street. This location is adjacent to the railroad track.

No citizens appeared before the City Council to discuss Ordinance No. 6307.

The Public Hearing was closed.

<u>ADOPTION OF ORDINANCES</u>
<u>Ordinance 6307</u>

ORD 6307
NO PARKING SIGNS

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHERMAN, TEXAS, PROVIDING FOR PERMANENT "NO PARKING" SIGNS RESTRICTING PARKING ALONG THE EAST AND WEST SIDES OF NORTH BROUGHTON STREET BETWEEN COLLEGE STREET AND BROCKETT STREET WITHIN THE CITY LIMITS OF THE CITY OF SHERMAN; PROVIDING FOR A PENALTY PROVISION; PROVIDING FOR REPEALER; PROVIDING FOR SEVERABILITY.

Council Member Howeth said she was pleased that the City was being aggressive about installing no parking signs at this location. She said this is a very narrow section of roadway. The staff is also working to try and eliminate a "turn difficulty."

Mr. Lee said the staff has come to an agreement with the owner of the property closest to Brockett Street, to install a turn lane.

ACTION TAKEN.
Motion by Council Member Melton to adopt Ordinance No. 6307, as presented. Second by Council Member Howeth.
VOTING AYE: Holland, Howeth, Melton, Steele, Stevenson, Teamann.
VOTING NAY: None.
MOTION CARRIED.

<u>CONSENT AGENDA</u>

CONSENT AGENDA

The Council reviewed the Consent Agenda. Council Member Melton moved to approve the Consent Agenda, as presented. Second by Council Member Holland. All present voted AYE.

RES 6629
WTP SLUDGE
REMOVAL PROJECT

RESOLUTION NO. 6629 – AWARDING A BID TO AND AUTHORIZING EXECUTION OF A CONTRACT WITH LYNN VESSELS CONSTRUCTION, LLC, BASED ON AN INVITATION TO BID, FOR CONSTRUCTION OF THE WTP SLUDGE REMOVAL PROJECT
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHERMAN, TEXAS, AWARDING A BID TO AND AUTHORIZING EXECUTION OF A CONTRACT WITH LYNN VESSELS CONSTRUCTION, LLC, BASED ON AN INVITATION TO BID, FOR CONSTRUCTION OF THE WTP SLUDGE REMOVAL PROJECT.

Tom Pruitt, Utility Engineer, said this resolution would award the contract for sludge removal at the Water Treatment Plant to Lynn Vessels Construction. Only one bid was received for the project, however it was in budget and comparable to the last bid opening several years ago.

Council Member Melton asked why there was only one bid. Mr. Pruitt said four bidders attended the pre-bid meeting. One stated they didn't want to undertake the "trucking requirements." The State requires that they are a licensed hauler. Another bidder planned to bid, but changed their mind. They had lost a bid to Lynn Vessels before.

Council Member Holland asked what was done with the sludge after it was removed. Mr. Pruitt said it was taken to a licensed landfill, in this case Texoma Area Solid Waste Authority. The City gets a discounted rate of $15 per ton. He added that it is "water sludge" not "wastewater sludge," and is the silt that has been removed from Lake Texoma.

He said the sludge is in one of the storage ponds. City crews pushed the dirt up into piles, so the contractor didn't have to do it this time. The project was designed in-house, and partially constructed in-house.

Council Member Melton asked if this project was something that the City could eventually do themselves. Mr. Pruitt said because of the hauling, probably not. But the design and pushing dirt can be done in-house, which saves the City a lot of money. He said the Water Plant crews probably saved the City $50,000 and the engineering on the last similar project, in 2016, was $33,000.

Council Member Teamann confirmed that the costs at TASWA were not included in this cost, but were still within budget.

ACTION TAKEN.
Motion by Deputy Mayor Steele to adopt Resolution No. 6629, as presented. Second by Council Member Teamann.
VOTING AYE: Holland, Howeth, Melton, Steele, Stevenson, Teamann.
VOTING NAY: None.
MOTION CARRIED.

RES 6630
ANNUAL AUDIT

RESOLUTION NO. 6630 – APPOINTING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH PATTILLO, BROWN & HILL, LLP TO PERFORM THE FISCAL YEAR 2020 AUDIT
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHERMAN, TEXAS, APPOINTING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH PATTILLO, BROWN & HILL, L.L.P. TO PERFORM THE FISCAL YEAR 2020 AUDIT.
CONSENT AGENDA.

RES 6631
ABANDON EASEMENT
(HILLTOP ESTATES SUBDIVISION)

RESOLUTION NO. 6631 – ABANDONING A PORTION OF A PLATTED TWENTY FOOT (2O') UTILITY EASEMENT LYING ALONG THE NORTHERN LOT LINE OF LOT 6, BLOCK 31, HILLTOP ESTATES SUBDIVISION, VOLUME 662, PAGE 379, DEED RECORDS, GRAYSON COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED ON THE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF FOR ALL PURPOSES
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHERMAN, TEXAS, ABANDONING A PORTION OF A PLATTED TWENTY FOOD (20') UTILITY EASEMENT LYING ALONG THE NORTHERN LOT LINE OF LOT 6, BLOCK 31, HILLTOP ESTATES SUBDIVISION, VOLUME 662, PAGE 379, DEED RECORDS, GRAYSON COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED ON THE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF FOR ALL PURPOSES.
CONSENT AGENDA.

RES 6632
ABANDON EASEMENT
(GLECKLER PLAZA ADDITION)

RESOLUTION NO. 6632 – ABANDONING ONE (1) TWENTY FOOT (20') UTILITY EASEMENT LOCATED IN LOTS 1, 2, 4 AND 5 OF GLECKLER PLAZA ADDITION, VOLUME 8, PAGE 34, PLAT RECORDS, GRAYSON COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED ON THE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF FOR ALL PURPOSES, WHICH UTILITY EASEMENT IS RECORDED IN VOLUME 8, PAGE 34 OF THE PLAT RECORDS OF GRAYSON COUNTY, TEXAS
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHERMAN, TEXAS, ABANDONING ONE (1) TWENTY FOOT (20') UTILITY EASEMENT LOCATED IN LOTS 1, 2, 4, AND 5 OF GLECKLER PLAZA ADDITION, VOLUME 8, PAGE 34, PLAT RECORDS, GRAYSON COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED ON THE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF FOR ALL PURPOSES, WHICH UTILITY EASEMENT IS RECORDED IN VOLUME 8, PAGE 34 OF THE PLAT RECORDS OF GRAYSON COUNTY, TEXAS.
CONSENT AGENDA.

RES 6633
RESIDENTIAL TAX ABATEMENT
(516 S. FIRST ST)

RESOLUTION NO. 6633 – AUTHORIZING EXECUTION OF AN AGREEMENT WITH AMERITEX HOMES LLC FOR THE ABATEMENT OF AD VALOREM PROPERTY TAXES FOR THE CONSTRUCTION OF A NEW SINGLE-FAMILY RESIDENCE AT 516 SOUTH FIRST STREET WITHIN CITY OF SHERMAN REINVESTMENT ZONE, NUMBER TEN (#10)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHERMAN, TEXAS, AUTHORIZING EXECUTION OF AN AGREEMENT WITH AMERITEX HOMES LLC FOR THE ABATEMENT OF AD VALOREM PROPERTY TAXES FOR THE CONSTRUCTION OF A NEW SINGLE-FAMILY RESIDENCE AT 516 SOUTH FIRST STREET WITHIN CITY OF SHERMAN REINVESTMENT ZONE, NUMBER TEN (#10).
CONSENT AGENDA.

RES 6634 RESIDENTIAL TAX ABATEMENT (514 S. MAXEY ST)

<u>RESOLUTION NO. 6634 – AUTHORIZING EXECUTION OF AN AGREEMENT WITH AMERITEX HOMES LLC FOR THE ABATEMENT OF AD VALOREM PROPERTY TAXES FOR THE CONSTRUCTION OF A NEW SINGLE-FAMILY RESIDENCE AT 514 SOUTH MAXEY STREET WITHIN CITY OF SHERMAN REINVESTMENT ZONE, NUMBER TEN (#10)</u>
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHERMAN, TEXAS, AUTHORIZING EXECUTION OF AN AGREEMENT WITH AMERITEX HOMES LLC FOR THE ABATEMENT OF AD VALOREM PROPERTY TAXES FOR THE CONSTRUCTION OF A NEW SINGLE-FAMILY RESIDENCE AT 514 SOUTH MAXEY STREET WITHIN CITY OF SHERMAN REINVESTMENT ZONE, NUMBER TEN (#10).
CONSENT AGENDA.

RES 6635 RESIDENTIAL TAX ABATEMENT (609 S. MAXEY ST)

<u>RESOLUTION NO. 6635 – AUTHORIZING EXECUTION OF AN AGREEMENT WITH LUIS AND YARESSI MORAN FOR THE ABATEMENT OF AD VALOREM PROPERTY TAXES FOR THE CONSTRUCTION OF A NEW SINGLE-FAMILY RESIDENCE AT 609 SOUTH MAXEY STREET WITHIN CITY OF SHERMAN REINVESTMENT ZONE, NUMBER TEN (#10)</u>
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHERMAN, TEXAS, AUTHORIZING EXECUTION OF AN AGREEMENT WITH LUIS AND YARESSI MORAN FOR THE ABATEMENT OF AD VALOREM PROPERTY TAXES FOR THE CONSTRUCTION OF A NEW SINGLE-FAMILY RESIDENCE AT 609 SOUTH MAXEY STREET WITHIN CITY OF SHERMAN REINVESTMENT ZONE, NUMBER TEN (#10).
CONSENT AGENDA.

SEDCO QUARTERLY PROGRESS REPORT

<u>OTHER BUSINESS</u>
<u>RECEIVE QUARTERLY PROGRESS REPORT FROM SHERMAN ECONOMIC DEVELOPMENT CORPORATION PRESIDENT KENT SHARP</u>
Kent Sharp, President, Sherman Economic Development Corporation, presented the Quarterly Progress Report. During the second quarter, SEDCO submitted proposals for five projects and hosted one virtual meeting and one actual site visit. Mr. Sharp also visited the headquarters of a California-based company.

SEDCO participated in a partnership with the Sherman Chamber of Commerce, Denison Development Alliance, and Denison Chamber of Commerce, for an ad in the Herald Democrat to promote the Small Business Administration's COVID-19 loan programs to Grayson County businesses.

In May 2020, SEDCO approved the incentive payment, not to exceed $50,000, to Presco Polymers, Inc. for the extension of the 10" water line from East Pecan Street to their facility at 1201 E. Pecan Street.

The Board also approved SEDCO's FY 2020-2021 Budget for next year. They approved the final incentive payment of $258,290 to Modular Power Solutions toward their $11.2 million capital investment in a new building and equipment, and the retention of 105 jobs. This reflects the incentive payment, plus a Buy Local Grant of $3,290.77.

SEDCO is currently working on eight active projects, with an estimated $531 million in investments and approximately 1,135 new jobs.

Mr. Sharp said he has now been able to visit the local companies for business retention and expansion, to understand what their plans are and what their capital budgets are. He visited Royal Case, Altium Packaging (formerly Consolidated Container Company), Sunny Delight, Critical Access Billing, Nature's Source, Finisar/II-VI, and Mueller Construction Company. He said generally, the Sherman industrial community is faring very well during this COVID situation.

PREVIEW OF THE 2020-2021 DRAFT BUDGET **DRAFT BUDGET**

Robby Hefton, City Manager, gave a preview of the draft budget, that will be presented at the next City Council Meeting. This preview includes changes that have been made since the Budget Workshop.

There are two scenarios on the Utility Fund budget. The first is to use the $1.2 million from the Marilee Special Utility District revenues that will be used to build the water line to the south part of town. This option would be used in lieu of the 3% rate increase that was originally proposed.

The fire inspection fees were increased for the draft budget. Money that was in the FY 2021 budget has been moved to the current budget for the purchase of the Animal Shelter's adoption trailer. The budget for the Tax Increment Reinvestment Zone #2, the downtown area, was also increased for infrastructure that might be needed in that zone. This will allow for capital projects, up to $500,000. Specific projects have not been identified at this time.

Mr. Hefton said the Utility Fund revenue projections have also been updated for June billing. Water usage was up in June, so water revenues were increased this year by about $300,000. Projected expenses decreased by about $100,000, due to the insurance replacement value of the sewer truck that was damaged in an accident. That was a positive change for the Utility Fund of about $400,000 in 2020, which is equal to about five days of reserves.

Mr. Hefton said, with the changes, ending reserves for FY 2021 are 75 days in the General Fund. There are two versions for the Utility Fund. The first is with the 3% rate increase, but not using the Marilee dollars, and increases the reserves, bringing the ending balance to 67 days. The other option is no rate increase, but using the Marilee dollars, which brings the ending balance to 75 days.

He said there are no big changes in the Solid Waste Fund from what was discussed at the Workshop. Mr. Hefton and Mayor Plyler have met with the Executive Director of the Texoma Area Solid Waste Authority and strongly expressed their desire for him to advise the Board on the distribution of the excess funds to the member cities. They do expect distribution of funds in September 2020, however the exact amount is not known. The fund is currently at 88 days of reserves.

For the TIRZ #2, there was a placeholder of $50,000 for capital expenses in the proposed budget. Currently that amount is at $510,000, and City staff and downtown stakeholders will identify what projects need to be completed.

Mr. Hefton reiterated that transfers from TASWA will be used for the Solid Waste Fund in FY 2020 and for the General Fund in FY 2021. If the TASWA disbursements are less than the anticipated $2 million, the General Fund will absorb the shortfall.

Mr. Hefton asked for Council discussion and direction on the following issues:

- **Phasing of the Police Department pay adjustments – average of 3%, however not everyone gets the same amount, the adjustments are by rank, to be paid October 1, 2020 and April 1, 2021**

Council Member Melton was in favor of this plan. Council Member Howeth said if the City ends up in better shape financially, than expected, she would like to adjust it later for an additional increase.

Mr. Hefton added that he also thought that if an employee wanted to take this one-time pay adjustment and put it in their Health Savings Account, they could do that "pre-tax," subject to IRS limits. It has been verified that the City can offer that to employees.

Council Member Teamann suggested that on the Utility Fund overage, without the rate increase, the staff might look at what is allowable in General Fund expenses, and move as much as possible to the General Fund. He wanted to make sure that the funds were there for the second round of the pay increase.

Brandon Shelby, City Attorney, advised that a vote was not needed, but the Council could give "specific direction." Mr. Hefton asked if any Council Members were opposed to doing what Council Member Teamann suggested, which is moving

an additional seven or eight days of reserves, if the City doesn't do the 3% rate increase, and uses the Marilee dollars. They would move that money to the General Fund as an additional cushion to ensure the second round of employee pay and as a cushion if the projections are not as good as anticipated.

Deputy Mayor Steele asked about using the Marilee money and financing the project, and said he didn't see an increase in the debt service. Mr. Hefton said whether or not there is debt service during that year would be dependent on when the debt is actually issued. The construction project will be later in the year, so it is likely there will be no debt service impact in 2021.

Mr. Hefton said full debt service, principal and interest , on $1 million, would be about $60,000. Half a year would be $30,000.

Council Member Howeth clarified that Marilee is a Special Utility District that provides drinking water for unincorporated areas in south Grayson County and north Collin County. Their footprint is growing and they have more demand for water than they have supply.

Marilee SUD had a decision to either drill a new well, which would cost over $1 million, at the risk the well might not produce, or buy water from Sherman. They began working with the City over a year ago, to see if Sherman could provide them treated water, so they could sell it to their customers.

With the newly expanded capacity at the Water Treatment Plant, the City does have the capacity to treat their allotment of water. Sherman is not selling them water, but is treating their Lake Texoma water. He said it will be "hundreds of thousands of dollars in revenue" for the City, and the cost will be "negligible."

He said it was a good decision for Sherman, because we'll oversize the line. Their capacity is about 2 mgd, so the City will have the capacity to sell water to other providers that might have allocations, but might need treated water in the future. For a small incremental cost, the City will be able to upsize the line, to provide water to other Special Utility Districts or cities south of Sherman, that might be interested.

Council Member Teamann reiterated that the income from Marilee is not included. Mr. Hefton said there would be only a small portion of income from the water sales that would be included in 2021. The City would start getting money from this sale in 2022. Council Member Teamann said the revenue from the water sales to Marilee would "far outweigh" the cost of the debt incurred.

Mr. Hefton said the City's cost for the upsizing would be in the $600,000 to $800,000 range. If the net incremental revenue on upsizing is $400,000, then that's a two year pay back. Council

Member Teamann said, this year directly, Marilee is saving the citizens of Sherman a 3% rate increase.

Deputy Mayor Steele asked when the TIRZ #2 was due. Mr. Hefton said he thought it was 10 years. He said, in his opinion, when these reinvestment zones reach maturity, you either need to find worthwhile projects that use those earmarked funds, or you need to "mothball" the zone since it's not being used for its intended purpose.

In the past, these funds have been used to do projects such as sidewalk improvements downtown and as part of the match for the downtown Texas Department of Transportation Grant. He added that the utility structure in the downtown area is very old.

Deputy Mayor Steele asked if some of the money could be set aside for that. Mr. Hefton said he hoped the City could do some planning with this money, maybe for the Utility Master Plan, to help map downtown water and sewer lines. He said there is more potential use for this money than the City has dollars to use. He said it could be used for planning and maybe for some smaller construction projects.

He said there is no plan today, and the staff would come back to the Council with a plan as to how the money could be spent, before any use. Deputy Mayor Steele said he would like to know if the money has been increasing because of the sales tax.

Mr. Hefton said the projected property tax revenues are almost doubling, attributable to both new value and increases in current value. The projection is at $200,000 annually in revenue. He said the money needs to either be used for projects downtown, or put back into the General Fund for use to operate the City.

Mr. Hefton said, based on the Council's comments, for next year the staff is proposing to earmark all of the available dollars in 2021 to invest downtown.

He also asked for confirmation about using the Marilee dollars instead of the 3% rate increase in the Utility Fund. The rate study will be completed in the coming fiscal year, which will give a five-year look into the rate situation. The Council can then decide on their plan. The reserves that will be generated through the Marilee use, will be used to "prop up" the General Fund.

He asked Council Members if they had any other budget comments to be considered for the FY 2020-2021 Budget.

Council Member Melton felt that the Building Inspections Department needs to have uniforms and vehicles provided by the City. Deputy Mayor Steele asked about the cost of the Animal Control trailer. Mr. Hefton said it was about $40,000.

Council Member Stevenson asked what the benefit was for giving the police officers a 3% pay increase and then six months later, giving them another 3% pay increase. He said ultimately that's a 4.5% increase, and asked why they just didn't give them 4.5% and consider another increase next year.

Mr. Hefton said procedurally their base pay would increase on October 1 by 3% and in April it would increase by another 3%, so by the end of the year, their base would have increased automatically, without Council action. By giving 4.5% and considering another 1.5% at the end of the year, there would be no assurance they would receive the additional increase. Council Member Stevenson said then just give them 6% now.

Council Member Holland asked how that would affect the pay increase for other employees. Mr. Hefton said the plan is that all employees, except for the Police Department, would get two raises, that are paid one time, but would then be added to their base as well, at the end of the year. The police would either be paid twice or once, as discussed above. He said the incremental cost of that is about $75,000. Six percent versus 4.5% is about $75,000 for the FY 2021 Budget.

Council Member Teamann mentioned allowing employees to add that increase onto their HSA. Mr. Hefton said the plan is for all employees, except the Police Department, to get 1%. The Police Department's increase isn't an "across the board" increase. The percentage will be based on rank and position. He said it won't be processed the same, unless the Council says otherwise. He added that adding the money to an employee's HSA is a great way to "stretch" the dollars and add pre-tax dollars to their HSA.

Mr. Hefton reiterated that the impact of giving a 6% pay increase to the Police Department now, instead of doing the incremental increase, is about $75,000. He said they are trying to be conscious in addressing all employee's needs.

Council Member Teamann said if Marilee comes through and TASWA comes through, and these leftover funds are available, he wanted to work on increasing the percentage to get them closer to an actual cost of living increase.

Deputy Mayor Steele said the higher increase at the Police Department is to bring them up to a market level and is really a "market adjustment."

Council Member Howeth felt that giving the 3% now and another 3% later, gave the Council a little more freedom. The economy is starting to "come around" but they need to move a little slowly to increase as needed. She said by looking at it again later, maybe they can give more than expected. Mr. Hefton confirmed that the Council wanted to review increases again in a few months to see if additional increases could be given at that time.

QUARTERLY INVESTMENT REPORT

<u>APPROVE QUARTERLY INVESTMENT REPORT FOR QUARTER ENDED JUNE 30, 2020</u>
The City Council approved the Quarterly Investment Report for the quarter ended June 30, 2020. As of June 30, 2020, the portfolios were in compliance with applicable State laws and the Investment Policy.

The operating investment portfolio had a book value of about $15.7 million, a decrease of about $75,000 from the prior quarter. The underlying investments were adequately diversified among four different types of securities.

This portfolio is appropriately liquid, and its weighted-average maturity was about 443 days, down from 353 days from last quarter. The portfolio yield of 1.19% is 103 basis points above the benchmark yield of 0.16%. Market value approximates the book value.

The debt proceeds portfolio balance of $17.6 million was invested in Local Government Investment Pools and an FDIC insured investment account. Transactions in this portfolio include payments for capital projects and the receipt of interest income. The yield of 0.34% was above the benchmark yield of 0.13% for this portfolio. Book value and market value were the same.
CONSENT AGENDA.

SET CALLED COUNCIL MEETING

<u>CONSIDER CALLING A SPECIAL MEETING OF THE CITY COUNCIL FOR TUESDAY, SEPTEMBER 8, 2020, DUE TO CONFLICT WITH A FEDERAL HOLIDAY</u>
ACTION TAKEN.

> **Motion by Deputy Mayor Steele to call a Special Meeting of the City Council for Tuesday, September 8, 2020, due to a conflict with a Federal holiday, as presented. Second by Council Member Melton.**

VOTING AYE: Holland, Howeth, Melton, Steele, Stevenson, Teamann.
VOTING NAY: None.
MOTION CARRIED.

MEDIA QUESTIONS

<u>MEDIA QUESTIONS</u>
There were no media questions.

<u>COUNCIL COMMENTS</u>

PROUD OF EMPLOYEES

<u>PROUD OF EMPLOYEES</u>
Council Member Melton said she is proud of all City of Sherman employees, and recognized the police officers that received awards tonight, for going over and beyond.

FORTUNATE TO HAVE FIRST RESPONDERS

<u>FORTUNATE TO HAVE FIRST RESPONDERS</u>
Council Member Howeth said Sherman is very fortunate with all the first responders, both police and fire, that keep our City safe. She also recognized all employees that worked for the City, that keep the streets repaired and the water running

FORTUNATE TO LIVE AND WORK IN SHERMAN

FORTUNATE TO LIVE & WORK IN SHERMAN

Council Member Teamann said we are fortunate to live and work in a City where the police officers and fire fighters are recognized for the job they do, by those they help.

STEPPING UP TO DO THEIR PART

STEPPING UP TO DO THEIR PART

Council Member Holland said many cities are going through so much turmoil and so many issues, and the City of Sherman is stepping up to do their part. He said this is why he likes being a Council Member and is proud of the City of Sherman.

RECOGNITION OF POLICE OFFICERS

RECOGNITION OF POLICE OFFICERS

Council Member Stevenson said we live in a time when people want to highlight what's wrong, but in Sherman, we highlight what is right and the things that are good. None of the police officers that were recognized, did what they did to win a medal. But it's important to take the time to thank them for their service and to highlight the outstanding work and sacrifice those officers make for the citizens. He urged everyone to thank a police officer or fire fighter for their service.

SOLID WASTE EMPLOYEES

SOLID WASTE EMPLOYEES

Mayor Plyler said he regularly receives many emails saying how helpful the Solid Waste employees are. They are recognized by individual citizens that receive help with their carts or other assistance.

ANNOUNCEMENTS

ANNOUNCEMENTS

Mayor Plyler announced the following:

- **There are two remaining concerts to finish out the Hot Summer Nights season. This week Tracy Byrd will take the stage, with punk rockers Lit closing things next week.**
- **On July 24, 2020, the Old Iron Post will dedicate their mural to Colonel Sidney Sherman on Houston Street. The ceremony will begin at 11:00 a.m.**
- **Sherman Arts Fest is still scheduled for September 19, 2020, and organizers are exploring options to ensure the event is COVID friendly.**

EXECUTIVE SESSION – IN ACCORDANCE WITH CHAPTER 551, GOVT. CODE, V.T.C.S., (OPEN MEETINGS LAW)

EXECUTIVE SESSION

THE CITY COUNCIL WILL NOW HOLD AN EXECUTIVE SESSION PURSUANT TO THE PROVISIONS OF THE OPEN MEETINGS LAW, CHAPTER 551, GOVERNMENT CODE, VERNONS TEXAS CODES ANNOTATED, IN ACCORDANCE WITH THE AUTHORITY CONTAINED IN THE FOLLOWING SECTIONS.

SECTION 551.071 -- **CONSULTATION WITH CITY ATTORNEY CONCERNING PENDING OR CONTEMPLATED LITIGATION**

SECTION 551.071 --	**CONSULT WITH THE CITY ATTORNEY ON A MATTER IN WHICH THE DUTY OF THE ATTORNEY TO THE GOVERNMENTAL BODY UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS CLEARLY CONFLICTS WITH THIS CHAPTER**
SECTION 551.074 --	**PERSONNEL MATTERS: DELIBERATE THE APPOINTMENT, EMPLOYMENT, EVALUATION, REASSIGNMENT, DUTIES, DISCIPLINE, OR DISMISSAL OF A PUBLIC OFFICER OR EMPLOYEE** **CONSIDER THE QUALIFICATIONS, APPOINTMENT AND REMOVAL OF MEMBERS TO BOARDS AND COMMISSIONS:** **TEXOMA COUNCIL OF GOVERNMENTS (TCOG) GOVERNING BODY (1)**
SECTION 551.087 --	**DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS:** **DELIBERATE REGARDING COMMERCIAL OR FINANCIAL INFORMATION THAT THE CITY HAS RECEIVED FROM A BUSINESS PROSPECT AND DELIBERATE ANY OFFERS OR INCENTIVES TO THE BUSINESS PROSPECT**

On Motion duly made and carried, the Open Meeting recessed and reconvened in Executive Session at 6:07 p.m.

On Motion duly made and carried, the Executive Session recessed at 8:00 p.m. and reconvened in Open Meeting.

OPEN MEETING

<u>OPEN MEETING</u>
Reconvene into Open Meeting and take action, if any, on items discussed in Executive Session.

BEL AIR VILLAGE MASTER DEVELOPMENT

<u>OTHER BUSINESS</u>
<u>CONSIDER APPROVAL OF A TERM SHEET BETWEEN THE CITY OF SHERMAN, THE SHERMAN TAX INCREMENT REINVESTMENT ZONE, NUMBER SEVEN (TIRZ #7), AND AMERICAN-COMPANIES, LLC FOR THE BEL AIR VILLAGE MASTER DEVELOPMENT</u>
There was no action on this item.

CONSIDER THE QUALIFICATIONS, APPOINTMENT AND REMOVAL OF MEMBERS TO BOARDS AND COMMISSIONS: TEXOMA COUNCIL OF GOVERNMENTS (TCOG) GOVERNING BODY (1)

TCOG BOARD

ACTION TAKEN.

Motion by Council Member Stevenson to appoint Council Member Sandra Melton to the Texoma Council of Governments (TCOG) Governing Body, for a term from July 21, 2020 to June 1, 2021, as presented. Second by Deputy Mayor Steele.

VOTING AYE: Holland, Howeth, Melton, Steele, Stevenson, Teamann.
VOTING NAY: None.
MOTION CARRIED.

ADJOURNMENT

ADJOURNMENT

On Motion duly made and carried, the meeting adjourned at 8:01 p.m.

____
MAYOR

____
CITY CLERK

FY2021 Budget Review

July 20, 2020

FY 2021 Budget Changes since Workshop

- Use $1.2 mm Marilee SUD revenue to balance Utility Fund, in lieu of 3% rate increase
- Reflect effects of Fire inspection fees - $23k
- Animal Control adoption trailer moved from FY21 to FY20
- Increase TIRZ #2 (Downtown CBD) budget to allow for expenditure for capital projects - $500K
- Updated Utility Fund revenue projections, upward by $300k for FY2020, and decrease expenses by $100k, for a total increase in ending reserves of $400k = 5 days reserves

WORKSHOP

City of Sherman
GENERAL FUND
2020-2021 Annual Budget

	Actual 2018-2019	Adjusted Budget 2019-2020	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 8,701,746	$ 8,344,554	$ 8,439,877	$ 7,856,139
Revenues				
Property Tax	9,484,956	11,591,600	11,058,200	12,160,100
Sales Tax	17,679,235	18,265,000	17,995,000	18,369,000
Franchise Tax	2,883,662	2,975,000	2,834,000	2,834,000
Other Taxes	150,197	161,200	160,940	161,980
Fines & Penalties	588,648	608,150	463,150	567,150
Recreation	278,420	334,000	37,900	256,750
Licenses & Permits	691,323	667,400	665,200	665,200
Rentals	32,922	41,450	31,295	31,500
Cemetery	244,188	216,100	216,000	165,600
Sales & Service	593,033	593,020	718,252	626,891
Ambulance Service	1,555,158	1,602,800	1,450,700	1,450,000
Interest Income	232,302	170,000	120,000	60,000
Grant Revenue	293,901	316,170	287,950	406,522
Intergovernmental	404,055	265,369	301,769	320,263
Miscellaneous Revenue	388,277	304,050	225,418	351,220
Total Revenues	35,500,279	38,111,309	36,565,774	38,426,176
Transfers In	2,877,999	3,019,000	4,157,555	4,481,000
Total Revenues and Transfers In	38,378,278	41,130,309	40,723,329	42,907,176
Total Funds Available	47,080,024	49,474,863	49,163,206	50,763,315
Expenditures				
Personnel	27,100,212	29,130,775	29,494,175	30,415,733
Supplies	1,652,775	1,623,278	1,615,707	1,987,534
Repair & Maintenance	1,497,264	1,789,215	1,676,505	1,738,345
Utilities	1,029,443	1,060,790	1,019,880	1,056,090
Information Technology	595,901	714,170	779,655	700,010
Services & Charges	2,606,290	2,960,614	2,848,573	2,887,973
Vehicle Usage	1,857,708	1,749,710	1,692,307	1,641,430
Capital Expenses	325,816	1,060,984	1,069,083	421,815
Fleet Services & Charges	1,266,258	795,950	879,183	1,060,266
Transfers Out	708,480	132,000	232,000	210,000
Total Expenditures	38,640,147	41,017,486	41,307,067	42,119,196
Excess Revenues over Expenditures	(261,868)	112,823	(583,738)	787,980
Ending Fund Balance	$ 8,439,877	$ 8,457,377	$ 7,856,139	$ 8,644,119
Days in Fund Balance				75

UPDATED WORKSHOP

City of Sherman
GENERAL FUND
2020-2021 Annual Budget

	Actual 2018-2019	Adjusted Budget 2019-2020	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 8,701,746	$ 8,344,554	$ 8,439,877	$ 7,913,139
Revenues				
Property Tax	9,484,956	11,591,600	11,058,200	12,160,100
Sales Tax	17,679,235	18,265,000	18,094,000	18,369,000
Franchise Tax	2,883,662	2,975,000	2,834,000	2,834,000
Other Taxes	150,197	161,200	160,940	161,980
Fines & Penalties	588,648	608,150	463,150	567,150
Recreation	278,420	334,000	37,900	256,750
Licenses & Permits	691,323	667,400	665,200	665,200
Rentals	32,922	41,450	31,295	31,500
Cemetery	244,188	216,100	216,000	165,600
Sales & Service	593,033	593,020	718,252	649,891
Ambulance Service	1,555,158	1,602,800	1,450,700	1,450,000
Interest Income	232,302	170,000	120,000	60,000
Grant Revenue	293,901	316,170	287,950	406,522
Intergovernmental	404,055	265,369	301,769	320,263
Miscellaneous Revenue	388,277	304,050	225,418	351,220
Total Revenues	35,500,279	38,111,309	36,664,774	38,449,176
Transfers In	2,877,999	3,019,000	4,157,555	4,481,000
Total Revenues and Transfers In	38,378,278	41,130,309	40,822,329	42,930,176
Total Funds Available	47,080,024	49,474,863	49,262,206	50,843,315
Expenditures				
Personnel	27,100,212	29,130,775	29,494,175	30,443,395
Supplies	1,652,775	1,622,711	1,615,707	1,987,534
Repair & Maintenance	1,497,264	1,814,215	1,676,505	1,738,345
Utilities	1,029,443	1,060,790	1,019,880	1,056,090
Information Technology	595,901	714,170	779,655	700,010
Services & Charges	2,606,290	2,960,614	2,848,573	2,906,946
Vehicle Usage	1,857,708	1,749,710	1,692,307	1,641,430
Capital Expenses	325,816	1,035,984	1,069,083	421,815
Fleet Services & Charges	1,266,258	795,950	921,183	1,025,966
Transfers Out	708,480	132,000	232,000	210,000
Total Expenditures	38,640,147	41,016,919	41,349,067	42,131,532
Excess Revenues over Expenditures	(261,868)	113,390	(526,738)	798,644
Ending Fund Balance	$ 8,439,877	$ 8,457,944	$ 7,913,139	$ 8,711,783
Days in Fund Balance				75

WORKSHOP VERSION

City of Sherman
UTILITY FUND
2020-2021 Annual Budget

	Actual 2018-2019	Adjusted Budget 2019-2020	Projected 2019-2020	Requested 2020-2021
Beginning Reserve	$ 5,216,729	$ 4,984,976	$ 5,509,055	$ 4,582,681
Revenues				
Water Sales	13,663,016	14,185,000	14,145,000	15,181,000
Sewer Sales	7,538,820	7,747,000	7,607,000	7,965,000
Laboratory	144,989	141,500	145,000	140,000
Service Charges & Penalties	614,929	550,000	532,000	575,000
Charges for Services	168,209	159,500	154,600	144,500
Interest Income	135,837	65,000	40,000	30,000
Intergovernmental	729,804	427,783	409,783	401,350
Miscellaneous Revenue	88,168	92,000	192,600	65,500
Total Revenues	23,083,772	23,367,783	23,225,983	24,502,350
Transfers In	161,000	214,000	494,000	158,000
Total Revenues and Transfers In	23,244,772	23,581,783	23,719,983	24,660,350
Total Funds Available	28,461,501	28,566,759	29,229,038	29,243,031
Expenditures				
Personnel	6,248,689	6,568,963	6,547,042	6,846,685
Supplies	1,526,260	1,763,774	1,483,687	1,456,769
Repair & Maintenance	1,881,013	1,842,292	2,452,958	1,918,709
Utilities	1,569,964	1,667,890	1,709,160	1,675,560
Information Technology	191,407	212,000	231,460	198,750
Debt Service	6,811,811	7,758,867	7,163,239	7,320,862
Services & Charges	1,344,473	1,739,754	1,808,180	1,737,165
Vehicle Usage	424,339	426,620	471,772	403,930
Fleet Services & Charges	483,741	132,553	332,553	236,070
Capital Expenses	348,750	285,300	267,307	383,500
Total Expenditures	20,830,446	22,398,012	22,467,357	22,178,000
Transfers Out	2,122,000	2,179,000	2,179,000	2,900,000
Total Expenditures and Transfers Out	22,952,446	24,577,012	24,646,357	25,078,000
Excess Revenues over Expenditures	292,326	(995,229)	(926,374)	(417,650)
Ending Reserve	$ 5,509,055	$ 3,989,747	$ 4,582,681	$ 4,165,031
Days in Fund Balance				61

UPDATED WORKSHOP
(w/ 3% rate increase)

City of Sherman
UTILITY FUND
2020-2021 Annual Budget

	Actual 2018-2019	Adjusted Budget 2019-2020	Projected 2019-2020	Requested 2020-2021
Beginning Reserve	$ 5,216,729	$ 4,984,976	$ 5,509,055	$ 5,019,681
Revenues				
Water Sales	13,663,016	14,185,000	14,326,000	15,143,000
Sewer Sales	7,538,820	7,747,000	7,663,000	8,025,000
Laboratory	144,989	141,500	145,000	140,000
Service Charges & Penalties	614,929	550,000	532,000	575,000
Charges for Services	168,209	159,500	154,600	144,500
Interest Income	135,837	65,000	40,000	30,000
Intergovernmental	729,804	427,783	409,783	401,350
Miscellaneous Revenue	88,168	92,000	192,600	65,500
Total Revenues	23,083,772	23,367,783	23,462,983	24,524,350
Transfers In	161,000	214,000	494,000	158,000
Total Revenues and Transfers In	23,244,772	23,581,783	23,956,983	24,682,350
Total Funds Available	28,461,501	28,566,759	29,466,038	29,702,031
Expenditures				
Personnel	6,248,689	6,568,963	6,547,042	6,846,685
Supplies	1,526,260	1,763,558	1,483,687	1,456,769
Repair & Maintenance	1,881,013	1,834,282	2,452,958	1,918,709
Utilities	1,569,964	1,667,890	1,709,160	1,675,560
Information Technology	191,407	212,000	231,460	198,750
Debt Service	6,811,811	7,758,867	7,163,239	7,320,862
Services & Charges	1,344,473	1,739,754	1,808,180	1,737,165
Vehicle Usage	424,339	426,620	471,772	403,930
Fleet Services & Charges	483,741	132,553	132,553	236,070
Capital Expenses	348,750	279,415	267,307	383,500
Total Expenditures	20,830,446	22,383,902	22,267,357	22,178,000
Transfers Out	2,122,000	2,179,000	2,179,000	2,900,000
Total Expenditures and Transfers Out	22,952,446	24,562,902	24,446,357	25,078,000
Excess Revenues over Expenditures	292,326	(981,119)	(489,374)	(395,650)
Ending Reserve	$ 5,509,055	$ 4,003,857	$ 5,019,681	$ 4,624,031
Days in Fund Balance				67

NO RATE INCREASE +
USE MARILEE $$

City of Sherman
UTILITY FUND
2020-2021 Annual Budget

	Actual 2018-2019	Adjusted Budget 2019-2020	Projected 2019-2020	Requested 2020-2021
Beginning Reserve	$ 5,216,729	$ 4,984,976	$ 5,509,055	$ 5,019,681
Revenues				
Water Sales	13,663,016	14,185,000	14,326,000	14,713,000
Sewer Sales	7,538,820	7,747,000	7,663,000	7,801,000
Laboratory	144,989	141,500	145,000	140,000
Service Charges & Penalties	614,929	550,000	532,000	575,000
Charges for Services	168,209	159,500	154,600	144,500
Interest Income	135,837	65,000	40,000	30,000
Intergovernmental	729,804	427,783	409,783	1,601,350
Miscellaneous Revenue	88,168	92,000	192,600	65,500
Total Revenues	23,083,772	23,367,783	23,462,983	25,070,350
Transfers In	161,000	214,000	494,000	158,000
Total Revenues and Transfers In	23,244,772	23,581,783	23,956,983	25,228,350
Total Funds Available	28,461,501	28,566,759	29,466,038	30,248,031
Expenditures				
Personnel	6,248,689	6,568,963	6,547,042	6,846,685
Supplies	1,526,260	1,763,558	1,483,687	1,456,769
Repair & Maintenance	1,881,013	1,834,282	2,452,958	1,918,709
Utilities	1,569,964	1,667,890	1,709,160	1,675,560
Information Technology	191,407	212,000	231,460	198,750
Debt Service	6,811,811	7,758,867	7,163,239	7,320,862
Services & Charges	1,344,473	1,739,754	1,808,180	1,737,165
Vehicle Usage	424,339	426,620	471,772	403,930
Fleet Services & Charges	483,741	132,553	132,553	236,070
Capital Expenses	348,750	279,415	267,307	383,500
Total Expenditures	20,830,446	22,383,902	22,267,357	22,178,000
Transfers Out	2,122,000	2,179,000	2,179,000	2,900,000
Total Expenditures and Transfers Out	22,952,446	24,562,902	24,446,357	25,078,000
Excess Revenues over Expenditures	292,326	(981,119)	(489,374)	150,350
Ending Reserve	$ 5,509,055	$ 4,003,857	$ 5,019,681	$ 5,170,031
Days in Fund Balance				75

WORKSHOP

City of Sherman
SOLID WASTE FUND
2020-2021 Annual Budget

	Actual 2018-2019	Adjusted Budget 2019-2020	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 1,130,816	$ 829,730	$ 809,463	$ 1,308,868
Revenues				
Solid Waste Service	6,862,544	7,277,000	6,944,000	7,015,000
Service Charges & Penalties	61,540	70,000	84,000	90,000
Interest Income	7,252	10,000	800	800
Miscellaneous Revenue	28,791	422,000	1,024,500	1,023,000
Transfers In	-	-	140,000	-
Total Revenues	6,960,126	7,779,000	8,193,300	8,128,800
Total Funds Available	8,090,942	8,608,730	9,002,763	9,437,668
Expenditures				
Personnel	1,796,810	2,024,936	2,025,801	1,951,869
Supplies	247,829	296,562	305,789	282,232
Repair & Maintenance	62,475	75,412	80,904	88,074
Utilities	27,048	27,500	29,840	31,250
Information Technology	49,703	51,840	56,600	56,180
Services & Charges	2,160,466	2,167,410	2,199,661	2,219,657
Vehicle Usage	1,145,250	1,123,590	1,068,740	1,066,160
Capital Expenses	24,900	-	22,560	25,507
Fleet Services & Charges	850,000	850,000	850,000	350,000
Transfers Out	917,000	1,054,000	1,054,000	2,339,000
Total Expenditures	7,281,479	7,671,250	7,693,895	8,409,929
Excess Revenues over Expenditures	(321,353)	107,750	499,405	(281,129)
Ending Fund Balance	$ 809,463	$ 937,480	$ 1,308,868	$ 1,027,740
Days in Fund Balance				88

City of Sherman
SOLID WASTE FUND
2020-2021 Annual Budget

UPDATE WORKSHOP

	Actual 2018-2019	Adjusted Budget 2019-2020	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 1,130,816	$ 829,730	$ 809,463	$ 1,356,868
Revenues				
Solid Waste Service	6,862,544	7,277,000	6,992,000	6,994,000
Service Charges & Penalties	61,540	70,000	84,000	90,000
Interest Income	7,252	10,000	800	800
Miscellaneous Revenue	28,791	422,000	1,024,500	1,023,000
Transfers In	-	-	140,000	-
Total Revenues	6,960,126	7,779,000	8,241,300	8,107,800
Total Funds Available	8,090,942	8,608,730	9,050,763	9,464,668
Expenditures				
Personnel	1,796,810	2,024,936	2,025,801	1,951,869
Supplies	247,829	274,002	305,789	282,232
Repair & Maintenance	62,475	75,412	80,904	88,074
Utilities	27,048	27,500	29,840	31,250
Information Technology	49,703	51,840	56,600	56,180
Services & Charges	2,160,466	2,167,410	2,199,661	2,219,657
Vehicle Usage	1,145,250	1,123,590	1,068,740	1,066,160
Capital Expenses	24,900	22,560	22,560	25,507
Fleet Services & Charges	850,000	850,000	850,000	350,000
Transfers Out	917,000	1,054,000	1,054,000	2,339,000
Total Expenditures	7,281,479	7,671,250	7,693,895	8,409,929
Excess Revenues over Expenditures	(321,353)	107,750	547,405	(302,129)
Ending Fund Balance	$ 809,463	$ 937,480	$ 1,356,868	$ 1,054,740
Days in Fund Balance				88

FY 2021 Fund Balance Summary

WORKSHOP

Fund Balances

- General Fund – $8.6 million
  - ✓ $200,000 above FY20 Adjusted Budget
  - ✓ 75 days reserves
  - ✓ Heavily dependent upon transfers from other funds

- Utility Fund – $4.2 million
  - ✓ About $175,000 above FY20 Adjusted Budget
  - ✓ 61 days reserves

- Solid Waste Fund – $1.0 million
  - ✓ $90,000 above FY2020 Adjusted Budget
  - ✓ 88 days reserves

FY 2021 Fund Balance Summary

UPDATED WORKSHOP

Fund Balances

- ❑General Fund – $8.7 million
  - ✓$250k above FY20 Adjusted Budget
  - ✓75 days reserves
  - ✓Heavily dependent upon transfers from other funds

- ❑Utility Fund – $5.2 million (Marilee Option), OR $4.6 million (3% rate increase option)
  - ✓75 days reserves (Marilee)
  - ✓67 days reserves (3% rate increase)

- ❑Solid Waste Fund – $1.0 million
  - ✓$90,000 above FY2020 Adjusted Budget
  - ✓88 days reserves

WORKSHOP

City of Sherman

TIRZ #2 CONSTRUCTION FUND

2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 148,055	$ 217,260	$ 320,769
Revenues			
Property Tax	119,076	149,509	199,189
Interest Income	4,942	4,000	4,000
Total Revenues	124,018	153,509	203,189
Total Funds Available	272,073	370,769	523,958
Expenditures:			
Capital Expenses	54,813	50,000	50,000
Transfers Out	-	-	-
Total Expenditures	54,813	50,000	50,000
Excess Revenues over Expenditures	69,205	103,509	153,189
Ending Fund Balance	$ 217,260	$ 320,769	$ 473,958

City of Sherman
TIRZ #2 CONSTRUCTION FUND
UPDATED WORKSHOP 2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 148,055	$ 217,260	$ 320,769
Revenues			
Property Tax	119,076	149,509	199,189
Interest Income	4,942	4,000	4,000
Total Revenues	124,018	153,509	203,189
Total Funds Available	272,073	370,769	523,958
Expenditures:			
Capital Expenses	54,813	50,000	510,000
Transfers Out	-	-	-
Total Expenditures	54,813	50,000	510,000
Excess Revenues over Expenditures	69,205	103,509	(306,811)
Ending Fund Balance	$ 217,260	$ 320,769	$ 13,958

Solid Waste Residual Transfers Effects

FY2020	FY2021
TASWA	**TASWA**
$1.0 Million (or TBD) ↓	↓ $1.0 Million
Solid Waste Fund	**General Fund**

<u>Note</u>: If TASWA disbursements are less than expected, General Fund will absorb the shortfall

Council Direction

Council Direction

- <u>Compensation/Staffing</u>
  - Staff 2X one-time @ 1% each time (offer HSA deposit)
  - Market adjustments, not widespread
  - PD adjustments – 3% X2
  - Staffing as presented
  - HSA contribution

- <u>Facilities</u>
  - Police Facilities
    - Get “shovel-ready” plans - site acquisition + design complete
  - Fire Facilities
    - Evaluate use of Central, continue Station #6 planning

- <u>CIP/Capital Expenses</u>
  - Finish our workplan – streets and parks, esp.
  - Public Safety – PD and FD apparatus
  - CIP projects (and debt) to be driven by development activity

Council Direction – Rates & Fees

- General Fund
  - No change in tax rate
- Utility Fund
  - No rate adjustment (or 3%), rate study in FY21
- Solid Waste Fund
  - No change
- Impact Fees
  - Adopt Impact Fee ordinance – Sept 2020
- Fire Inspection Fee
  - Change to $250

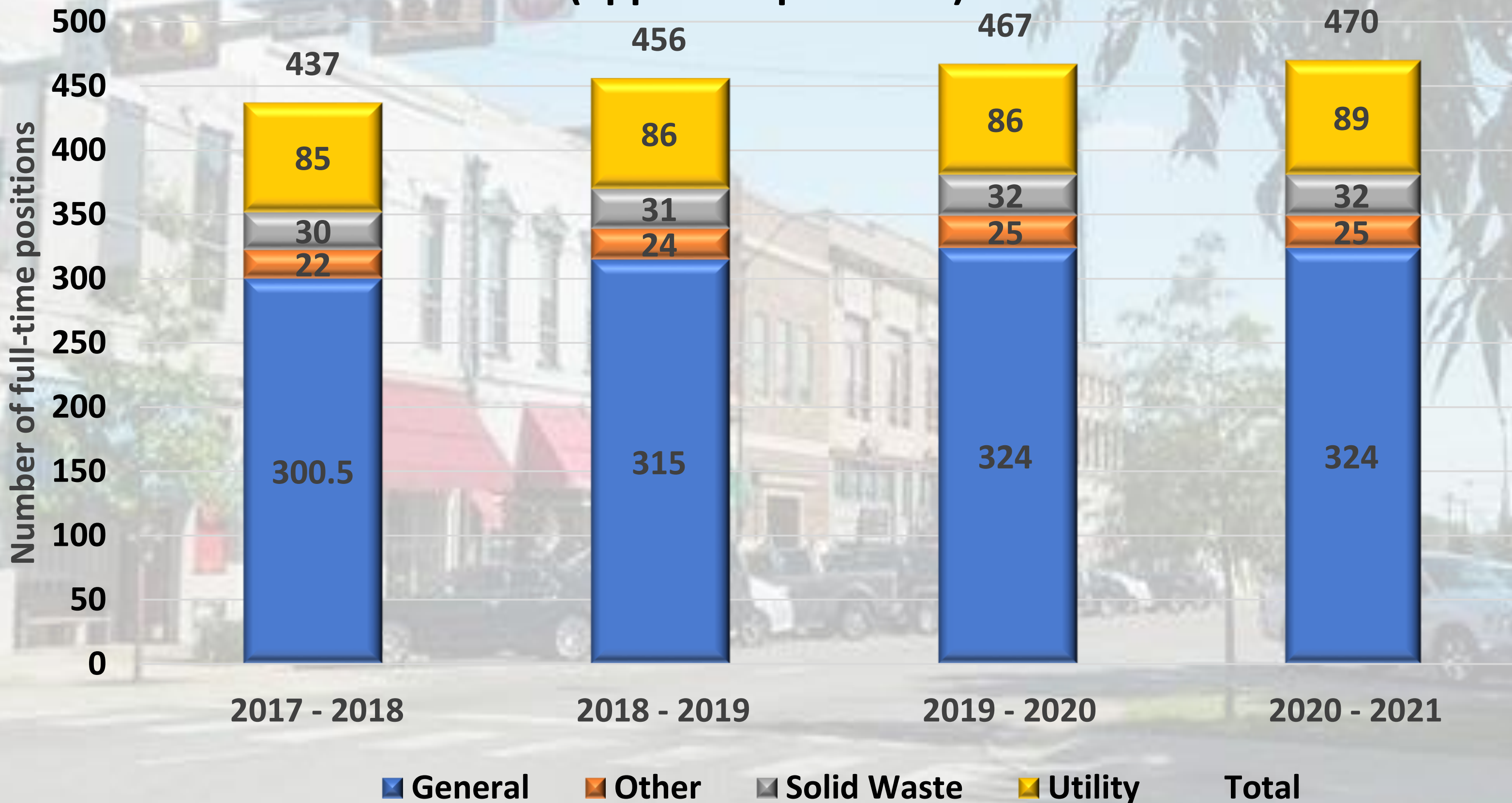
Council Direction

- Continued focus on finalizing infrastructure development
  - <u>Thoroughfares</u>
    - Planning and construction via development agreements, particularly in PD's
    - Hwy 1417 ROW purchases, SH56 to W Travis
  - <u>Utility System</u> – Planning focus
    - Water and sewer master plan development (phased approach)
    - Utility Rate study
    - Bulk water sales to customers in southern Grayson Co.
    - NW sewer construction

Supporting Info

Employee Count History

(approved positions)



Recommended Approval FY21

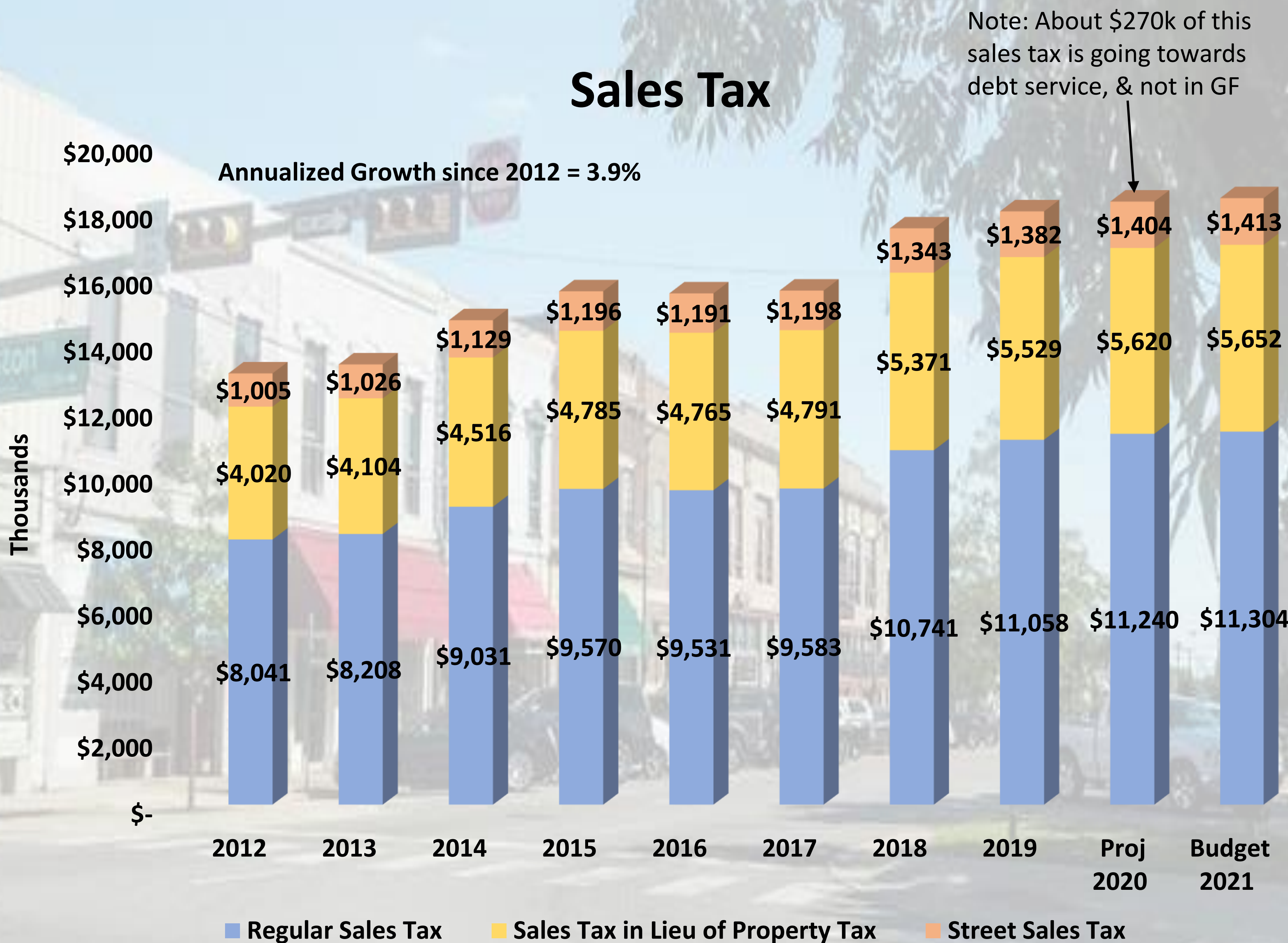
Water Quality Specialists – (2)

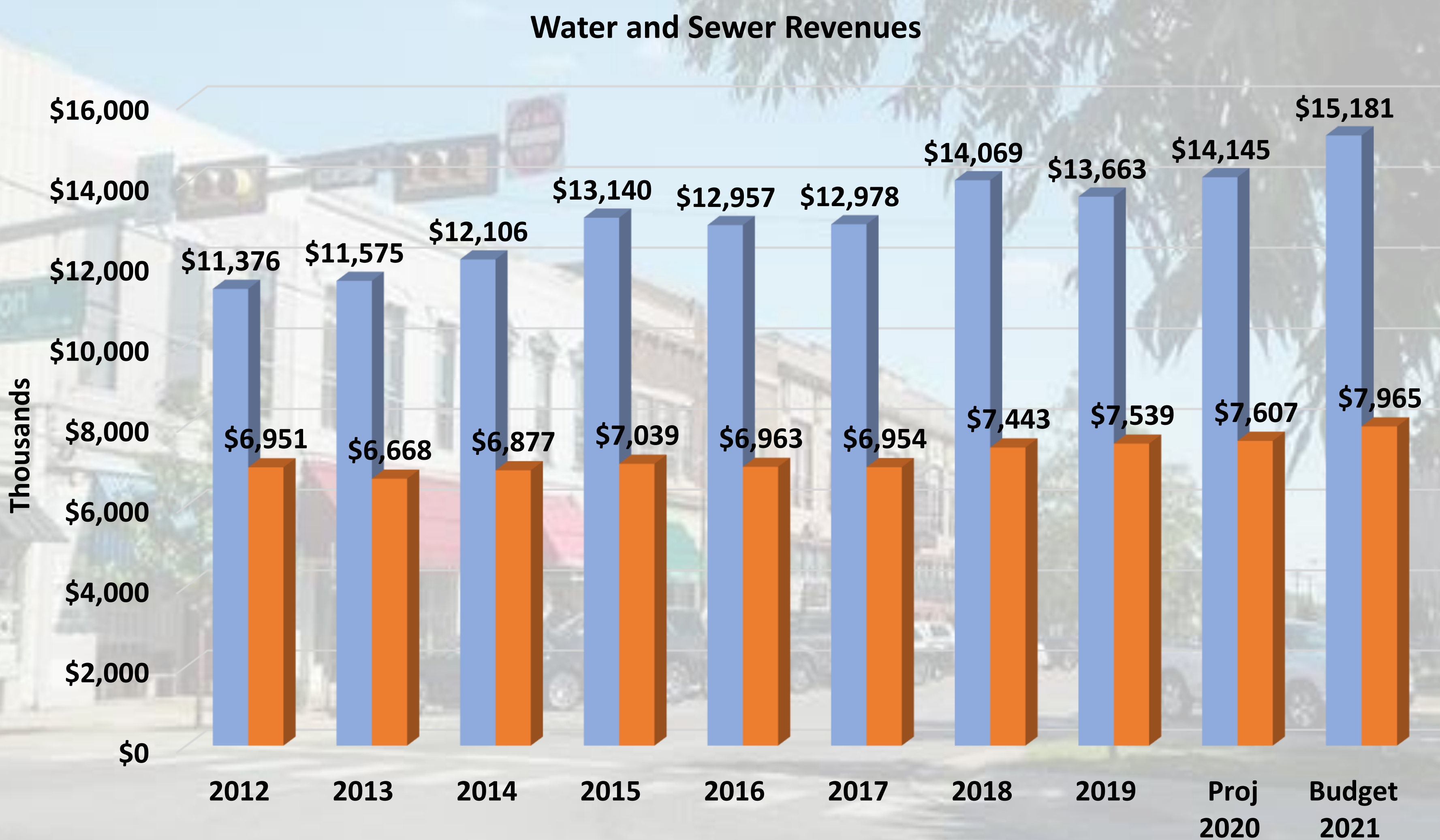
Water Treatment Plant Operator – (1)

Importance of Transfers to General Fund

FY2021 Ending Reserves	**$8.6MM**	**75 Days**
FY2021 Transfer from SW	**($1.0MM)**	**(9 days)**
FY2020 Transfer from Health	**($1.3MM)**	**(11 days)**
FY2021 Fund Balance w/o xfers	**$6.3MM**	**(55 days)**

Sales Tax


Note: About $270k of this sales tax is going towards debt service, & not in GF
Annualized Growth since 2012 = 3.9%
Thousands
$20,000
$18,000
$16,000
$14,000
$12,000
$10,000
$8,000
$6,000
$4,000
$2,000
$-
2012
2013
2014
2015
2016
2017
2018
2019
Proj 2020
Budget 2021
$8,041
$4,020
$1,005
$8,208
$4,104
$1,026
$9,031
$4,516
$1,129
$9,570
$4,785
$1,196
$9,531
$4,765
$1,191
$9,583
$4,791
$1,198
$10,741
$5,371
$1,343
$11,058
$5,529
$1,382
$11,240
$5,620
$1,404
$11,304
$5,652
$1,413
Regular Sales Tax
Sales Tax in Lieu of Property Tax
Street Sales Tax


Water and Sewer Revenues
$16,000
$14,000
$12,000
$10,000
$8,000
$6,000
$4,000
$2,000
$0
Thousands
$11,376
$11,575
$12,106
$13,140
$12,957
$12,978
$14,069
$13,663
$14,145
$15,181
$6,951
$6,668
$6,877
$7,039
$6,963
$6,954
$7,443
$7,539
$7,607
$7,965
2012
2013
2014
2015
2016
2017
2018
2019
Proj 2020
Budget 2021

City of Sherman
GENERAL IMPROVEMENT FUND
2020-2021 Annual Budget

	Actual 2018-2019	Adjusted Budget 2019-2020	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 20,359,413	$ 15,867,436	$ 19,280,728	$ 6,732,905
Revenues				
Transfers In	700,000	-	-	-
Grant Revenue	73,237	-	-	-
Interest Income	535,661	750,000	300,000	250,000
Miscellaneous Revenue	100,000	3,000,000	-	4,000,000
Debt Proceeds	20,000,000	-	-	-
Intergovernmental	-	-	870,500	500,000
Total Revenues	21,408,899	3,750,000	1,170,500	4,750,000
Total Funds Available	41,768,312	19,617,436	20,451,228	11,482,905
Expenditures				
[1] Library Remodel	18,725	-	-	
[1] Taylor St Extension Eng & ROW/McGee St Ext	347,469	700,000	6,000	1,500,000
[1] FM 1417 (82 to 56) Eng, ROW & Match	2,547,922	-	1,963,785	-
[1] Travis St West	3,473,149	7,000,000	4,842,000	-
[1] Lamberth Rd Thoroughfare	1,000	-	2,500	-
[1] Friendship ROW 56 to Lamberth	49,936	-	11,588	-
Lake Street Repair	6,647	-	-	-
[2] Downtown Streetscape	176,182	-	-	-
[1] Swan Ridge Extension	-	1,200,000	-	1,000,000
[1] Park Ave Realignment	-	1,200,000	10,000	1,200,000
Remodel at Station 5	149,923	-	12,150	-
[1] Bridges-Travis/Center/McGee	-	400,000	41,140	1,000,000
[1] Fire Station 4 Relocation	399,310	-	-	-
ESC Expand tool room	1,167	-	-	-
ESC Loft & shelving for storage building	4,695	-	-	-
Lamar Green Space	12,683	-	-	-
Senior Center Patio West Side	7,010	-	-	-
Storage & Backup	34,525	-	-	-
Finance Remodel	58,439	-	2,226	-
Library Parking Lot	42,030	-	-	-
ESC Roof Replacement	6,000	-	-	-
Police Dept Repeaters	178,308	-	-	-

City of Sherman
GENERAL IMPROVEMENT FUND
2020-2021 Annual Budget

	Actual 2018-2019	Adjusted Budget 2019-2020	Projected 2019-2020	Requested 2020-2021
Master Plan Parks	38,679	-	-	-
Police Dept Exterior Renovation	112,222	-	229,604	-
(1) TxDOT Ramp at 1417 & 75 (TIRZ #7 N bound exit)	328,633	-	-	-
(1) Pecan Grove Ball Fields	3,347,136	500,000	1,366,263	-
(1) Legacy Blvd	1,592,209	-	-	-
UB Remodel	5,184	-	40,000	-
Police Firing Range	70,374	-	103,522	-
(1) Fire Station #4 Phase II EMS Bldg	13,050	-	-	-
Renovate Cemetery & Maint Bldg	9,047	60,000	150,953	-
Taylor St Gym/Roof	50,210	-	-	-
Pecan Grove Maint Bldg	-	-	50,000	-
Pecan Grove Ph II	10,950	-	-	-
Quail Run Extension Park	-	250,000	-	-
ESC Spray Insulation windows	-	-	50,000	-
(1) TxDOT 1417 & W. Travis Intersection	148,914	700,000	1,804,990	-
Pecan Grove Basketball Courts	40,501	-	99,499	-
Library Park	82,664	-	17,691	-
(1) Flanary Rd and Progress Dr Ext/Imp	95,408	2,000,000	100,000	-
Station #3 Remodel	28,993	-	-	-
(1) TxDOT - Hwy 75 Gap Project	8,190,138	-	-	-
(1) Moore St - Travis to Park	285,266	1,000,000	1,000,000	-
(1) Fallon Drive	105,330	-	727,674	-
Fire Station #1 Repairs	4,790	-	-	-
(1) Steeplechase Dr Extension	17,651	-	400,000	-
EMS Building - Frisco Rd	377,538	-	377,538	-
Munson Planned Development	17,578	-	-	-
(1) Hilre Drive Extension	-	-	300,000	-
Fire Station #4 Shower Repair	-	-	9,200	-
Self check-out stations RFID	-	-	-	40,000
Watchguard video evidence platform	-	-	-	100,790
(Necessity) Station No. 1 roof replacement	-	-	-	85,000
(3) FM 1417 design/ROW - SH 56 to W. Travis	-	-	-	2,000,000
(3) Munson Ave - phase II	-	-	-	2,500,000
(3) New police station - site and design	-	-	-	1,354,000
Total Expenditures	22,487,585	15,010,000	13,718,323	10,779,790
Excess Revenues over Expenditures	(1,078,686)	(11,260,000)	(12,547,823)	(6,029,790)
Ending Fund Balance	$ 19,280,728	$ 4,607,436	$ 6,732,905	$ 703,115

(1) Debt Funded
(2) Partial Grant Funding
(3) Not funded

City of Sherman
SOLID WASTE FUND
2020-2021 Annual Budget

	Actual 2018-2019	Adjusted Budget 2019-2020	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 1,130,816	$ 829,730	$ 809,463	$ 1,308,868
Revenues				
Solid Waste Service	6,862,544	7,277,000	6,944,000	7,015,000
Service Charges & Penalties	61,540	70,000	84,000	90,000
Interest Income	7,252	10,000	800	800
Miscellaneous Revenue	28,791	422,000	1,024,500	1,023,000
Transfers In	-	-	140,000	-
Total Revenues	6,960,126	7,779,000	8,193,300	8,128,800
Total Funds Available	8,090,942	8,608,730	9,002,763	9,437,668
Expenditures				
Personnel	1,796,810	2,024,936	2,025,801	1,951,869
Supplies	247,829	296,562	305,789	282,232
Repair & Maintenance	62,475	75,412	80,904	88,074
Utilities	27,048	27,500	29,840	31,250
Information Technology	49,703	51,840	56,600	56,180
Services & Charges	2,160,466	2,167,410	2,199,661	2,219,657
Vehicle Usage	1,145,250	1,123,590	1,068,740	1,066,160
Capital Expenses	24,900	-	22,560	25,507
Fleet Services & Charges	850,000	850,000	850,000	350,000
Transfers Out	917,000	1,054,000	1,054,000	2,339,000
Total Expenditures	7,281,479	7,671,250	7,693,895	8,409,929
Excess Revenues over Expenditures	(321,353)	107,750	499,405	(281,129)
Ending Fund Balance	$ 809,463	$ 937,480	$ 1,308,868	$ 1,027,740
Days in Fund Balance				88

Residual Transfers – FY2020

Group Health Fund

General Fund

$1.1 MM

Utility Fund

$280k

Solid Waste Fund

$140k

City of Sherman
UTILITY IMPROVEMENT FUND
2020-2021 Annual Budget

	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 1,756,911	$ 256,497	$ 1,272,631	$ 729,610
Revenues				
Intergovernmental	800,612	400,000	400,000	1,200,000
Interest Income	30,085	25,000	25,000	-
Miscellaneous Revenue	-	-	-	-
Transfers In	-	-	-	600,000
Total Revenues	830,697	425,000	425,000	1,800,000
Total Funds Available	2,587,608	681,497	1,697,631	2,529,610
(1) North west Sewer	15,000	-	200,000	2,700,000
(2) Preston Club Water Line	33,105	-	5,000	-
(1) Aeration Basin Upgrade & Biological Clarifier Rehab	229,473	-	500,000	
Rehab two sludge thickeners	388,823	-	-	-
(1) Water Treatment Plant Expansion	37,829	-	-	-
Hwy 75 S Water	-	-	4,295	-
(2) Travis St West Water	91,838	-	-	-
Blalock Industrial Sewer-City portion	40,055	-	-	-
(2) Lamberth Water	20,906	-	-	-
(2) High Country Estates Water	122,009	-	-	-
(1) WWTP Control Building Expansion Engineering	4,495	88,750	-	-
Dos Lagos	-	-	75,000	-
(1) Equalization Basin Prop Mixer Replacement	-	400,000	-	-
Fencing/Gate Repairs	-	-	75,000	-
(1) Storm Water lift station/Force mail upgrade	50,916	625,000	933,334	-
Water Distribution system improvements	8,274	-	91,726	-
(1) Fairview Tank-Repair & Painting	32,782	-	-	-
(1) Flanary Rd Wastewater Extension	70,875	-	432,874	-
Planning w/NTMWD Upgrade/Exp Texoma Pump	59,074	-	-	-
Utility relocates-2 bores under 75	1,039	-	-	-
(1) Moore St Sewer (through Munson Dev) (SISD $400m)	10,650	1,100,000	645,217	-
(1) Utility relocates-FM 1417	97,834	400,000	2,518,878	-
Primary Clarifier #1 Rehab Engineering	-	-	83,000	-
Center St. Utility Relocation on Hwy 75	-	-	450,000	-

City of Sherman
UTILITY IMPROVEMENT FUND
2020-2021 Annual Budget

	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Requested 2020-2021
BNSF move utilities	-	-	134,000	-
[1] Legacy Waterline - Engineering	-	-	94,000	213,000
[1] Legacy Waterline - Construction	-	-	-	2,400,000
[1] Aeration Basin Upgrade	-	4,210,000	-	-
[1] Biological Clarifier Rehab	-	2,340,000	-	-
[1] Brine Line Engineering, Bores, ROW & Construction	-	3,250,000	-	-
Fine Screen Rehab	-	50,000	50,000	-
[3] Marilee SUD (Marilee $1.2mm)	-	-	-	1,200,000
[1] Marilee SUD Oversizing	-	-	-	800,000
[1] NTMWD Cathodic Improvements	-	760,000	-	-
[1] Primary Clarifier #1 Rehab	-	840,000	-	-
[1] Primary Digester #1 & Digester Complex Piping Rehab	-	-	-	-
[1] Sewer between Rosedale & First	-	1,000,000	1,000,000	-
[1] Water crossing under 75 at Choctaw	-	425,000	-	425,000
[1] N. Travis waterline replacement	-	-	-	575,000
[1] WWTP Control Building Expansion-Construction	-	798,714	-	-
Utility oversizing/annual replacements	-	-	-	150,000
Improve system lines to address water quality	-	-	-	50,000
Upgrade High Country Estates water system	-	-	-	60,000
Abandon old wells/pumps at High Country and Preston Club	-	-	-	70,000
Re-route Center Street sewer line	-	-	-	80,000
Loop Lamberth Road water line	-	-	-	135,000
WTP Flow Meter Improvement	-	-	-	100,000
Fairview 6" water line	-	-	-	150,000
Implement SSO intitiatives	-	-	-	150,000
WTP Facilities Improvement	-	-	-	150,000
[1] Texoma Pkwy sewer overflow relief	-	-	-	200,000
[1] Wastewater system study	-	-	-	200,000
[1] Water hydrualic study	-	-	-	200,000
AWIA Security Upgrades @ WTP	-	-	-	200,000
[1] Laboratory facility expansion - design and engineering	-	-	-	250,000
[1] Gate actuator upgrades WWTP	-	-	-	300,000
[1] Replace Texoma Pkwy 12" water line	-	-	-	1,050,000
[1] Concentrate Disposal Phase II Yr 1	-	-	-	1,700,000
[1] Ida Road ground storage tank repair	-	-	-	2,050,000
[1] Replace deteriorated southside industrial sewer	-	-	-	2,400,000
GTUA Funding	-	(15,837,464)	(6,324,303)	(15,463,000)
Total Expenditures	1,314,977	450,000	968,021	2,495,000
Excess Revenues over Expenditures	(484,280)	(25,000)	(543,021)	(695,000)
Ending Fund Balance	$ 1,272,631	$ 231,497	$ 729,610	$ 34,610

Utility Rate Comparison – 5k

City	Population	Total Water + Sewer 5k Gal.	Total Water + Sewer 10k Gal.
Weatherford	31,836	$105.55	$186.31
Princeton (NTMWD)	13,894	$97.34	$173.78
Leander	59,838	$94.68	$133.43
Wylie	51,585	$89.86	$118.16
Haltom City	44,417	$89.60	$158.10
Little Elm	50,314	$88.11	$143.61
Burleson	47,282	$86.35	$137.50
Duncanville	39,826	$81.17	$144.34
Keller	44,940	$80.35	$171.10
The Colony	42,721	$73.22	$114.72
Hurst	39,160	$73.09	$129.74
Cibolo	30,563	$72.30	$129.05
Bedford	49,528	$70.23	$108.63
Euless	56,160	$66.20	$111.64
Friendswood	40,181	$61.03	$87.53
Deer Park	33,931	$60.45	$115.50
Sherman - Proposed	42,462	$56.26	$91.02
Rosenberg	38,061	$55.08	$96.08
Sherman	42,462	$54.62	$88.37
Harker Heights	31,857	$54.15	$87.60
Nacogdoches	33,932	$53.90	$95.70
Huntsville	41,521	$51.74	$103.16
Weslaco	41,171	$51.73	$74.13
Grapevine	53,982	$50.04	$92.04
Lufkin	36,333	$48.05	$85.20
Texarkana	37,679	$40.59	$78.22
Seguin	30,006	$34.12	$68.24
AVERAGE		$69.67	$117.92

Utility Rate Comparison – 10k

City	Population	Total Water + Sewer 5k Gal.	10k Gal.
Weatherford	31,836	$105.55	$186.31
Princeton (NTMWD)	13,894	$97.34	$173.78
Keller	44,940	$80.35	$171.10
Haltom City	44,417	$89.60	$158.10
Duncanville	39,826	$81.17	$144.34
Little Elm	50,314	$88.11	$143.61
Burleson	47,282	$86.35	$137.50
Leander	59,838	$94.68	$133.43
Hurst	39,160	$73.09	$129.74
Cibolo	30,563	$72.30	$129.05
Wylie	51,585	$89.86	$118.16
Deer Park	33,931	$60.45	$115.50
The Colony	42,721	$73.22	$114.72
Euless	56,160	$66.20	$111.64
Bedford	49,528	$70.23	$108.63
Huntsville	41,521	$51.74	$103.16
Rosenberg	38,061	$55.08	$96.08
Nacogdoches	33,932	$53.90	$95.70
Grapevine	53,982	$50.04	$92.04
Sherman - Proposed	42,462	$56.26	$91.02
Sherman	42,462	$54.62	$88.37
Harker Heights	31,857	$54.15	$87.60
Friendswood	40,181	$61.03	$87.53
Lufkin	36,333	$48.05	$85.20
Texarkana	37,679	$40.59	$78.22
Weslaco	41,171	$51.73	$74.13
Seguin	30,006	$34.12	$68.24
AVERAGE		$69.67	$117.92

Utility Rate Comparison – 50k

City	Population	Total Water + Sewer 50k Gal.	Total Water + Sewer 200k Gal.
Princeton (NTMWD)	12,000	$ 1,001.58	$ 3,926.58
Leander	59,838	$ 941.90	$ 2,222.72
Weatherford	31,836	$ 922.82	$ 3,200.01
Cibolo	30,563	$ 829.15	$ 3,446.65
Little Elm	50,314	$ 716.56	$ 2,483.56
The Colony	42,721	$ 708.89	$ 2,454.89
Haltom City	44,417	$ 706.10	$ 2,761.10
Burleson	47,282	$ 660.76	$ 2,474.26
Duncanville	39,826	$ 654.86	$ 2,628.78
Hurst	39,160	$ 594.94	$ 2,294.44
Huntsville	41,521	$ 591.23	$ 2,272.73
Bedford	49,528	$ 589.83	$ 1,698.13
Nacogdoches	33,932	$ 557.30	$ 2,048.72
Deer Park	33,931	$ 555.90	$ 2,207.40
Keller	44,940	$ 542.90	$ 2,293.40
Wylie	51,585	$ 535.05	$ 1,985.55
Euless	56,160	$ 526.59	$ 1,969.59
Rosenberg	38,061	$ 519.80	$ 1,809.80
Sherman - Proposed	42,462	$ 504.20	$ 1,547.07
Sherman	42,462	$ 489.51	$ 1,502.01
Seguin	30,006	$ 467.50	$ 1,870.00
Grapevine	53,982	$ 432.80	$ 1,692.80
Friendswood	40,181	$ 427.47	$ 1,486.47
Texarkana	37,679	$ 409.08	$ 1,590.25
Lufkin	36,333	$ 402.56	$ 1,661.06
Weslaco	41,171	$ 398.41	$ 1,457.78
Harker Heights	31,857	$ 355.20	$ 1,358.70
AVERAGE		$ 594.18	$ 2,160.91

Utility Rate Comparison – 200k

City	Population	Total Water + Sewer 50k Gal.	Total Water + Sewer 200k Gal.
Princeton (NTMWD)	12,000	$ 1,001.58	$ 3,926.58
Cibolo	30,563	$ 829.15	$ 3,446.65
Weatherford	31,836	$ 922.82	$ 3,200.01
Haltom City	44,417	$ 706.10	$ 2,761.10
Duncanville	39,826	$ 654.86	$ 2,628.78
Little Elm	50,314	$ 716.56	$ 2,483.56
Burleson	47,282	$ 660.76	$ 2,474.26
The Colony	42,721	$ 708.89	$ 2,454.89
Hurst	39,160	$ 594.94	$ 2,294.44
Keller	44,940	$ 542.90	$ 2,293.40
Huntsville	41,521	$ 591.23	$ 2,272.73
Leander	59,838	$ 941.90	$ 2,222.72
Deer Park	33,931	$ 555.90	$ 2,207.40
Nacogdoches	33,932	$ 557.30	$ 2,048.72
Wylie	51,585	$ 535.05	$ 1,985.55
Euless	56,160	$ 526.59	$ 1,969.59
Seguin	30,006	$ 467.50	$ 1,870.00
Rosenberg	38,061	$ 519.80	$ 1,809.80
Bedford	49,528	$ 589.83	$ 1,698.13
Grapevine	53,982	$ 432.80	$ 1,692.80
Lufkin	36,333	$ 402.56	$ 1,661.06
Texarkana	37,679	$ 409.08	$ 1,590.25
Sherman - Proposed	42,462	$ 504.20	$ 1,547.07
Sherman	42,462	$ 489.51	$ 1,502.01
Friendswood	40,181	$ 427.47	$ 1,486.47
Weslaco	41,171	$ 398.41	$ 1,457.78
Harker Heights	31,857	$ 355.20	$ 1,358.70
AVERAGE		$ 594.18	$ 2,160.91

Calendar

June 25, 2020	**Budget Workshop**
August 3, 2020	**Draft Budget to Council** **Tax rates to Council**
August 17, 2020	**PH & Budget Ordinance Adopted** **PH & Tax Rate Adopted** **1st PH on Impact Fees**
September 21, 2020	**2nd PH & Impact Fee Adoption**

SHERMAN CITY COUNCIL
Agenda Communication Form

City Council Regular Meeting **C. 1.**

Meeting Date: 08/03/2020

Prepared By: Terrence Steele, Assistant City Manager

Approved By: Robby Hefton, City Manager

Caption:

INTRODUCTION AND PUBLIC HEARING OF ORDINANCE NO. 6308

Amending Chapter 8 of the Code of Ordinances, entitled "Offenses and Nuisances", Article 8.08, entitled "Junked Vehicles", at Sections 8.08.001, 8.08.002, 8.08.003 and 8.08.006

Issue:

Revising the Junked Vehicles code provisions at Sections 8.08.001, 8.08.002, 8.08.003 and 8.08.006

Background:

The proposed ordinance amends Sections 8.08.001, 8.08.002, 8.08.003 and 8.08.006 of the Junked Vehicles code provisions to better meet up with state law. It also helps to close loop holes for defense attorneys and will clarify a lot of gray areas in the old code provisions. These amendments will make cases a lot easier to present in civil abatement court.

Origination:

Chip Matthews, Neighborhood Services Superintendent
Terrence Steele, CPM, Assistant City Manager

Financial Consideration:

There is no financial impact to be considered.

Staff Recommendation:

The City staff recommends the City Council hold the public hearing and adopt the Ordinance to amend the code provisions related to Junked Vehicles.

Alternatives:

The Council could choose not to adopt the proposed ordinance.

Attachments

Ordinance No. 6308

Article 8.08 - Junked Vehicles - with Revisions

ORDINANCE NO. 6308

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHERMAN, TEXAS, AMENDING CHAPTER 8 OF THE CODE OF ORDINANCES, ENTITLED "OFFENSES AND NUISANCES", ARTICLE 8.08, ENTITLED "JUNKED VEHICLES", AT SECTIONS 8.08.001, 8.08.002, 8.08.003 AND 8.08.006; PROVIDING FOR INCLUSION IN THE CODE OF ORDINANCES; PROVIDING FOR SEVERABILITY; PROVIDING FOR A REPEALER CLAUSE; FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED WAS NOTICED AND IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHERMAN, TEXAS:

SECTION 1. That Chapter 8, Article 8.08 of the Code of Ordinances of the City of Sherman, Texas, be and is hereby amended at Section 8.08.001, such section to read as follows:

Sec. 8.08.001 Definitions

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Antique vehicle. A passenger car or truck that was manufactured in 1925 or before or a passenger car or truck that is at least thirty-five (35) years old.

Demolisher. A person whose business is to convert a motor vehicle into processed scrap or scrap metal or to otherwise wreck or dismantle a motor vehicle.

Inoperable vehicle. Any vehicle that cannot lawfully be driven upon a public roadway.

~~Junked vehicle. Any vehicle that is self-propelled and:~~

~~(1) Does not have lawfully attached to it:~~

~~(A) An unexpired license plate; and~~

~~(B) A valid motor vehicle inspection certificate; and~~

~~(2) Is wrecked, dismantled or partially dismantled or discarded; or~~

~~(3) Is inoperable and has remained inoperable for more than:~~

~~(A) Seventy-two hours if the vehicle is on public property; or~~

~~(B) Thirty consecutive days if the vehicle is on private property.~~

Junked vehicle. A vehicle that:

(1) is self-propelled; and does not have lawfully attached to it:

(A) an unexpired license plate or is:

1. wrecked, dismantled or partially dismantled or discarded; or

2. is inoperable and has remained inoperable for more than:

(i) 72 consecutive hours, if the vehicle is on public property; or

(ii) 30 consecutive days, if the vehicle is on private property.

(B) For purposes of this subchapter, "junked vehicle" includes a motor vehicle, aircraft or watercraft. This subchapter applies only to:

1. a motor vehicle that displays an expired license plate or does not display a license plate;

2. an aircraft that does not have lawfully printed on the aircraft an unexpired federal aircraft identification number registered under Federal Aviation Administration aircraft registration regulations in 14 C.F.R. Part 47; or

3. a watercraft that:

(i) does not have lawfully on board an unexpired certificate of number; and

(ii) is not a watercraft described by Section 31.055, Parks and Wildlife Code.

Motor vehicle collector. The owner of one (1) or more antique or special interest vehicles who collects, purchases, acquires, trades or disposes of special interest or antique vehicles or parts of them for personal use in order to restore, preserve and maintain an antique or special interest vehicle for historic interest.

Special interest vehicle. A motor vehicle of any age that has not been altered or modified from original manufacturer's specifications and, because of its historic interest, is being preserved by hobbyists.

(Ordinance 5492 adopted 10/15/07)

SECTION 2. That Chapter 8, Article 8.08 of the Code of Ordinances of the City of Sherman, Texas, be and is hereby amended at Section 8.08.002, such section to read as follows:

Sec. 8.08.002 Penalty for violation

~~Violations of this article are punishable as provided in section 1.01.009. (1991 Code, sec. 21-52)~~

Any person violating any of the provisions of this article shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of no less than Five Hundred Dollars and No Cents ($500.00) and not to exceed Two Thousand Dollars and No Cents ($2,000.00). A separate offense shall be deemed committed upon each day during or on which a violation or failure to comply occurs or continues to occur. Allegation and evidence of a culpable mental state is not required for the proof of an offense defined by this article.

SECTION 3. That Chapter 8, Article 8.08 of the Code of Ordinances of the City of Sherman, Texas, be and is hereby amended at Section 8.08.003, such section to read as follows:

Sec. 8.08.003 Exception

(a) A vehicle of any type is permitted to undergo major overhaul, including bodywork, if such work is performed inside a structure or similarly enclosed area designed and approved for such purposes.

(b) This article does not apply to a vehicle or vehicle part that is completely enclosed within a building in a lawful manner where it is not visible from the street or other public or private property, a vehicle or vehicle part that is stored or parked in a lawful manner on private property in connection with the business of a licensed vehicle dealer or junkyard, or an unlicensed, operable, or inoperable antique or special interest vehicle stored by a collector on the collector's property, if the vehicle and the outdoor storage area are maintained in a manner so that they do not constitute a health hazard and are screened from ordinary public view by means of a *screening* fence~~, rapidly growing trees, shrubbery, or other appropriate means~~. (1991 Code, sec. 21-53)

SECTION 4. That Chapter 8, Article 8.08 of the Code of Ordinances of the City of Sherman, Texas, be and is hereby amended at Section 8.08.006, such section to read as follows:

Sec. 8.08.006 Determination of nuisance

(a) A junked vehicle, including a part of a junked vehicle, that is located in a place where it is visible from a public place or public right-of-way is detrimental to the safety and welfare of the general public, tends to reduce the value of private property, invites vandalism, creates fire hazards, constitutes an attractive nuisance creating a hazard to the health and safety of minors, and is detrimental to the economic welfare of the city by producing urban blight adverse to the maintenance and continuing development of the city, and is a public nuisance.

(b) A person commits an offense if that person maintains a public nuisance as determined under this section.

(c) *Except as provided for in other regulations, no inoperative or unlicensed motor vehicle shall be parked, kept or stored on any premises, and no vehicle shall at any time by in a state of* *major disassembly, disrepair, or in the process of being stripped or dismantled. Painting of vehicles is prohibited unless conducted inside an approved spray booth.*

(d) The relocation of a junked vehicle that is a public nuisance to another location in the same municipality or county after a proceeding for the abatement and removal of the public nuisance has commenced has no effect on the proceeding if the junked vehicle constitutes a public nuisance at the new location.

(e) Procedures adopted under Article 8.08 <u>may not</u> apply to a vehicle or vehicle part:

(1) that is completely enclosed in a building in a lawful manner and is not visible from the street or other public or private property; or

(2) that is stored or parked in a lawful manner on private property in connection with the business of a licensed vehicle dealer or junkyard, or that is an antique or special interest vehicle stored by a motor vehicle collector on the collector's property, if the vehicle or part and the outdoor storage area, if any, are:

(i) no more than one (1) vehicle in the storage area;

(ii) registered;

(iii) in operable condition;

(iv) maintained in an orderly manner;

(v) not a health hazard; and

(vi) screened from ordinary public view by appropriate means. Appropriate means behind a screening fence or enclosed in a building.

(vii) A car cover is not considered appropriate means of screening.

(f) On conviction of a violation of this section, the court shall order removal and abatement of the nuisance.

(1991 Code, sec. 21-56)

<u>SECTION 5</u>. That it is the intention of the City Council of the City of Sherman, Texas, that the provisions of this ordinance shall become a part of the Code of Ordinances of the City of Sherman, Texas, and that sections of this ordinance may be renumbered or re-lettered to accomplish such intention.

<u>SECTION 6</u>. That the provisions of this ordinance are servable and the invalidity of any word, phrase or part of this ordinance shall not affect the validity of effectiveness of the remainder of the ordinance.

SECTION 7. That all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 8. That it is hereby officially found and determined that the meetings at which this ordinance was introduced and passed were open to the public and that public notice of the time, place and purpose of said meetings were given all as required by law.

INTRODUCED on this the ______________ day of __________________, 2020.

ADOPTED on this the __________________ day of __________________, 2020.

EFFECTIVE DATE on this the __________ day of __________________, 2020.

CITY OF SHERMAN, TEXAS

BY: ________________________________
DAVID PLYLER, MAYOR

ATTEST:

BY: ________________________________
LINDA ASHBY, CITY CLERK

APPROVED AS TO FORM
AND CONTENT:

BY: ________________________________
BRANDON S. SHELBY,
CITY ATTORNEY

CHAPTER 8

OFFENSES AND NUISANCES

ARTICLE 8.08 JUNKED VEHICLES

Sec. 8.08.001 Definitions

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Antique vehicle. A passenger car or truck that was manufactured in 1925 or before or a passenger car or truck that is at least thirty-five (35) years old.

Demolisher. A person whose business is to convert a motor vehicle into processed scrap or scrap metal or to otherwise wreck or dismantle a motor vehicle.

Inoperable vehicle. Any vehicle that cannot lawfully be driven upon a public roadway.

~~*Junked vehicle*. Any vehicle that is self-propelled and:~~

~~(1) Does not have lawfully attached to it:~~

~~(A) An unexpired license plate; and~~

~~(B) A valid motor vehicle inspection certificate; and~~

~~(2) Is wrecked, dismantled or partially dismantled or discarded; or~~

~~(3) Is inoperable and has remained inoperable for more than:~~

~~(A) Seventy-two hours if the vehicle is on public property; or~~

~~(B) Thirty consecutive days if the vehicle is on private property.~~

Junked vehicle. A vehicle that:

(1) is self-propelled; and does not have lawfully attached to it:

(A) an unexpired license plate or is:

1. wrecked, dismantled or partially dismantled or discarded; or

2. is inoperable and has remained inoperable for more than:

(i) 72 consecutive hours, if the vehicle is on public property; or

(ii) 30 consecutive days, if the vehicle is on private property.

(B) For purposes of this subchapter, "junked vehicle" includes a motor vehicle, aircraft or watercraft. This subchapter applies only to:

1. *a motor vehicle that displays an expired license plate or does not display a license plate;*

2. *an aircraft that does not have lawfully printed on the aircraft an unexpired federal aircraft identification number registered under Federal Aviation Administration aircraft registration regulations in 14 C.F.R. Part 47; or*

3. *a watercraft that:*

   (i) does not have lawfully on board an unexpired certificate of number; and

   (ii) is not a watercraft described by Section 31.055, Parks and Wildlife Code.

Motor vehicle collector. The owner of one (1) or more antique or special interest vehicles who collects, purchases, acquires, trades or disposes of special interest or antique vehicles or parts of them for personal use in order to restore, preserve and maintain an antique or special interest vehicle for historic interest.

Special interest vehicle. A motor vehicle of any age that has not been altered or modified from original manufacturer's specifications and, because of its historic interest, is being preserved by hobbyists.

(Ordinance 5492 adopted 10/15/07)

Sec. 8.08.002 Penalty for violation

~~Violations of this article are punishable as provided in section 1.01.009. (1991 Code, sec. 21-52)~~
Any person violating any of the provisions of this article shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of no less than Five Hundred Dollars and No Cents ($500.00) and not to exceed Two Thousand Dollars and No Cents ($2,000.00). A separate offense shall be deemed committed upon each day during or on which a violation or failure to comply occurs or continues to occur. Allegation and evidence of a culpable mental state is not required for the proof of an offense defined by this article.

Sec. 8.08.003 Exception

(a) A vehicle of any type is permitted to undergo major overhaul, including bodywork, if such work is performed inside a structure or similarly enclosed area designed and approved for such purposes.

(b) This article does not apply to a vehicle or vehicle part that is completely enclosed within a building in a lawful manner where it is not visible from the street or other public or private property, a vehicle or vehicle part that is stored or parked in a lawful manner on private property in connection with the business of a licensed vehicle dealer or junkyard, or an unlicensed, operable, or inoperable antique or special interest vehicle stored by a collector on the collector's property, if the vehicle and the outdoor storage area are maintained in a manner so that they do not constitute a health hazard and are screened from ordinary public view by means of a *screening* fence~~, rapidly growing trees, shrubbery, or other appropriate means~~. (1991 Code, sec. 21-53)

Sec. 8.08.004 Administration

This article shall be administered by regularly salaried, full-time employees of the city, except that the removal of vehicles or parts thereof from property may be by any other duly authorized person. (1991 Code, sec. 21-54)

Sec. 8.08.005 Right of entry

Any person authorized by the city to administer the provisions of this article may enter upon private property to examine vehicles or parts thereof, obtain information as to the identity of vehicles and to remove or cause the removal of a vehicle or parts thereof declared to be a nuisance pursuant to this article. The municipal court shall have authority to issue all orders necessary to enforce this article. (1991 Code, sec. 21-55)

Sec. 8.08.006 Determination of nuisance

(a) A junked vehicle, including a part of a junked vehicle, that is located in a place where it is visible from a public place or public right-of-way is detrimental to the safety and welfare of the general public, tends to reduce the value of private property, invites vandalism, creates fire hazards, constitutes an attractive nuisance creating a hazard to the health and safety of minors, and is detrimental to the economic welfare of the city by producing urban blight adverse to the maintenance and continuing development of the city, and is a public nuisance.

(b) A person commits an offense if that person maintains a public nuisance as determined under this section.

(c) *Except as provided for in other regulations, no inoperative or unlicensed motor vehicle shall be parked, kept or stored on any premises, and no vehicle shall at any time by in a state of major disassembly, disrepair, or in the process of being stripped or dismantled. Painting of vehicles is prohibited unless conducted inside an approved spray booth.*

(d) The relocation of a junked vehicle that is a public nuisance to another location in the same municipality or county after a proceeding for the abatement and removal of the public nuisance has commenced has no effect on the proceeding if the junked vehicle constitutes a public nuisance at the new location.

(e) Procedures adopted under Article 8.08 <u>may not</u> apply to a vehicle or vehicle part:

(1) that is completely enclosed in a building in a lawful manner and is not visible from the street or other public or private property; or

(2) that is stored or parked in a lawful manner on private property in connection with the business of a licensed vehicle dealer or junkyard, or that is an antique or special interest vehicle stored by a motor vehicle collector on the collector's property, if the vehicle or part and the outdoor storage area, if any, are:

(i) no more than one (1) vehicle in the storage area;

(ii) registered;

(iii) in operable condition;

(iv) maintained in an orderly manner;

(v) not a health hazard; and

(vi) screened from ordinary public view by appropriate means. Appropriate means behind a screening fence or enclosed in a building.

(vii) A car cover is not considered appropriate means of screening.

(f) On conviction of a violation of this section, the court shall order removal and abatement of the nuisance.

(1991 Code, sec. 21-56)

Sec. 8.08.007 Notice to abate

(a) For a public nuisance under this article on private property, the city shall give not less than ten (10) days' notice stating the nature of the public nuisance on private property, that it must be removed and abated within ten (10) days, and that a request for a hearing must be made before expiration of the ten-day period. The notice must be mailed, by certified mail with a five-day return requested, to the last known registered owner of the junked motor vehicle, any lienholder of record, and the owner or occupant of the private premises on which the public nuisance exists. If any notice is returned undeliverable by the United States Postal Service, official action to abate the public nuisance shall be continued to a date not less than ten (10) days after the date of the return.

(b) For a public nuisance under this article on public property, the city shall give not less than ten (10) days' notice, stating the nature of the public nuisance on public property or on a public right-of-way, that the public nuisance must be removed and abated within ten (10) days, and that a request for a hearing must be made before expiration of the ten-day period. The notice must be mailed, by certified mail with a five-day return requested, to the last known registered owner of the junked motor vehicle, any lienholder of record, and the owner or occupant of the public premises or to the owner or occupant of the premises adjacent to the public right-of-way on which the public nuisance exists. If the notice is returned undeliverable by the United States Postal Service, official action to abate the nuisance shall be continued to a date not earlier than the eleventh (11th) day after the date of the return.

(1991 Code, sec. 21-57)

Sec. 8.08.008 Hearing

(a) A public hearing before the removal of the vehicle or vehicle part as a public nuisance shall be held before the municipal court if a hearing is requested by the owner or occupant of the public or private premises or by the owner or occupant of the premises adjacent to the public right-of-way on which the vehicle is located, not earlier than the eleventh (11th) day after service of notice to abate the nuisance. At the hearing, the junked motor vehicle is presumed unless demonstrated otherwise by the owner to be inoperable. A resolution or order requiring the removal of a vehicle or vehicle part must include a description of the vehicle and the correct identification number and license number of the vehicle if the information is available at the site.

(b) After such hearing, the city may remove the vehicle or vehicle part.

(1991 Code, sec. 21-58)

Sec. 8.08.009 Notice to state department of transportation; cancellation of title

Notice shall be given by the city to the state department of transportation within five (5) days after the date of removal identifying the vehicle or part thereof pursuant to this article. The department shall forthwith cancel the certificate of title to such vehicle pursuant to the Certificate of Title Act (chapter 501 of the Texas Transportation Code). (1991 Code, sec. 21-59)

Sec. 8.08.010 Disposal as scrap, salvage

Junked vehicles or parts thereof may be disposed of by removal to a scrap yard, demolisher, or any suitable site operated by the city for processing as scrap or salvage, which process shall be consistent with this article. (1991 Code, sec. 21-60)

Sec. 8.08.011 Restoration, repair prohibited

No person shall reconstruct or make operable any vehicle after it has been removed pursuant to the provisions of this article. (1991 Code, sec. 21-61)

Sec. 8.08.012 Additional enforcement

The relocation of a junked vehicle that is a public nuisance to another location within the corporate city limits after a proceeding for the abatement or removal of the public nuisance has commenced has no effect on the proceeding if the junked vehicle constitutes a public nuisance at the new location. (Ordinance adopting Code)

SHERMAN CITY COUNCIL
Agenda Communication Form

City Council Regular Meeting **C. 2.**

Meeting Date: 08/03/2020

Prepared By: Pamela Cloer, Assistant to the City Manager

Approved By: Robby Hefton, City Manager

Caption:

ADOPTION OF ORDINANCES

Consider Adoption of Ordinance Number: 6308

Issue:

C. 1. **INTRODUCTION AND PUBLIC HEARING OF ORDINANCE NO. 6308**

Amending Chapter 8 of the Code of Ordinances, entitled "Offenses and Nuisances", Article 8.08, entitled "Junked Vehicles", at Sections 8.08.001, 8.08.002, 8.08.003 and 8.08.006

SHERMAN CITY COUNCIL
Agenda Communication Form

City Council Regular Meeting **D. 1.**

Meeting Date: 08/03/2020

Prepared By: Rob Rae, Director of Development Services

Approved By: Robby Hefton, City Manager

Caption:

OTHER BUSINESS

Receive Update from Development Services Director Rob Rae on Chapter 3 of the Code of Ordinances, entitled "Building Regulations"

Issue:

This presentation will provide the Council with an update on the City's Building Regulations, codified at Chapter 3 of the Code of Ordinances

Background:

At the Budget Workshop, held on Thursday, June 25, 2020, the City Council received a presentation on the City's current Building Regulations. As explained at the Budget Workshop, staff reviews these code provisions every three years. This update will set the path for the City to consider adopting the most recent building code updates through revisions to its Building Regulations.

Origination:

City Manager Robby Hefton
Development Director Rob Rae

Financial Consideration:

None

Staff Recommendation:

It is recommended that the City Council direct staff to bring forth an ordinance that would incorporate changes to the codified Building Regulations for their consideration.

Alternatives:

None

SHERMAN CITY COUNCIL
Agenda Communication Form

City Council Regular Meeting **D. 2.**

Meeting Date: 08/03/2020

Prepared By: Mary Lawrence, Director of Finance

Approved By: Robby Hefton, City Manager

Caption:

OTHER BUSINESS

Review 2020-2021 Draft Budget

Issue:

Reviewing the draft budget for the 2020-2021 fiscal year

Background:

The City Charter requires that a draft budget be submitted to the Council at least 50 days prior to the start of the new fiscal year. This draft budget reflects the direction given by the Council at the Budget Workshop held on June 25, 2020 and at a review of the draft budget on July 20, 2020. The draft budget contains about $97.0 million in appropriations, which is about $2.2 million more than the prior year's original budget of $94.8 million, due to an increase in cost of operations and capital expenses. Staffing levels for full-time positions increased from 467 to 470, with all three added positions being in the Utility Fund; and fund balances for the General, Utility and Solid Waste Funds are within the targeted range of 70 to 90 days. The draft budget proposes funding for improvements to City streets, the Police Department Headquarters design, Utility Fund projects, and for additional police officer compensation and one-time payments for other staff. Expected distributions from the Texoma Area Solid Waste Authority (TASWA) in FY 2020 and FY 2021 will help support the Solid Waste Fund and the General Fund. The property tax rate is unchanged at $.489/$100 valuation. There are no increases in Utility rates or Solid Waste rates. Tax Notes will be used to finance about $1.7 million in fleet and equipment with repayment made from property tax revenues. More detailed information is available on the attachments.

Origination:

Director of Finance

Financial Consideration:

The proposed draft budget contains appropriations of $97.0 million for the 2020-2021 fiscal year.

Staff Recommendation:

The staff recommends that the budget ordinance be prepared using the draft budget as presented herein and that the public hearing on the proposed budget be set for August 17, 2020. At the conclusion of the public hearing, the Council shall take action on the proposed budget.

If the draft meets with the Council's approval, the staff will present the budget ordinance at the August 17, 2020 meeting of the City Council.

Alternatives:

The Council could make changes to the proposed budget, subject to existing available financial resources, and subject to statutory requirements relating to the timing of the budget adoption.

Attachments

2020-2021 Draft Budget

This budget will raise more total property taxes than last year's budget by $1,785,000 and 11%, and of that amount $775,000 is tax revenue to be raised from new property added to the tax roll this year.

PROPOSED BUDGET FOR THE CITY OF SHERMAN
FOR FISCAL YEAR 2021
July 20, 2020

SUMMARY

The attached proposed budget for Fiscal Year (FY) 2021 is based on the direction provided by the City Council at the June 25, 2020 budget workshop and the City Council regular meeting on July 20, 2020.

The proposed budget of $97.0 million includes funding for one-time, across-the-board compensation, a 4.5% increase for police officers, planning for a new police headquarters, finishing projects funded with debt in prior years, a Utilities Master Plan, three new utility positions, $3.1 million in fleet and equipment, $18.9 million in utility projects, and $8.2 million in street projects. This budget is about $2.2 million more than the original FY 2020 budget due to an increase in capital expenses and operations. Fund balance in the General, Solid Waste, and Utility Funds are at targeted levels.

GENERAL FUND

The **General Fund** is not balanced ongoing but is balanced for the year. Property values and property tax revenue are projected to increase about 11%. The property tax rate is unchanged at .489/$100. A budgeted transfer from the Solid Waste Fund as a result of a distribution from the City's joint venture in a landfill is critical to help support this fund's operations. A transfer from the Utility Fund from expected one-time revenues will be used to add additional cushion fund balance. Sales tax revenue is budgeted at FY2020 levels due to the uncertainty surrounding the current public health emergency. Tax notes will be used to finance equipment purchases of about $1.7 million. Fund balance is projected to be $9.3 million or 80 days of operating expenses at the end of FY2021.

UTILITY FUND

The **Utility Fund** is unbalanced for FY2021 and ongoing. The addition of the debt service to fund the Water Treatment Plant expansion and other projects have increased expenses in the past few years. The City will use part of a reimbursement from a special utility district for the construction of a pipeline to help fund operations. Three new positions are budgeted to address operation of the expanded Water Treatment Plant, water quality, and succession planning in a critical position. Various fleet and equipment critical to operations are budgeted. Fund balance at the end of FY2021 is projected to be about $4.6 million, or about 66 days of operating expenses.

SOLID WASTE FUND

The **Solid Waste Fund** is balanced on an on-going basis but unbalanced in FY2021. A distribution of $1.0 million from the City's joint venture in the landfill is expected in FY2020 and in FY2021. This distribution is critical to the operations of this fund in FY2020 and in FY2021 when it will be transferred to support the General Fund. Fund balance is projected to be $1.0 million, or 88 days of operating expenditures.

CAPITAL IMPROVEMENT FUNDS

The proposed budget of about $9.8 million in the **General Improvement Fund** primarily consists of funding for street projects funded by debt issued in previous years. Three new projects which are not funded include participation with the Texas Department of Transportation (TxDOT) in FM 1417 improvements south of Highway 56, Moore Street, and design for the new police headquarters. The sale of city-owned land near the site of the new Sherman High School will fund projects that are not bonded. Reserves of about $3.3 million are expected at the end of FY 2021 primarily consisting of unspent debt proceeds.

The **Utility Improvement Fund** proposed budget includes projects that will be funded by debt issued by the Greater Texoma Utility Authority on behalf of the City, existing reserves and a transfer from the Utility Fund. Projects totaling $18.9 million include the continuation of the construction of the northwest sewer lift station near the intersection of Highway 82 and Highway 289, a waterline to service Legacy Village/Bel Air developments, a waterline that will enable the City to sell to Marilee Special Utility District, a wastewater line for concentrate disposal from the water treatment plant, replacement of the deteriorated southside industrial sewer, various improvements at the water and wastewater treatment plants, water and sewer line replacements and other system improvements. Utility Improvement Fund reserves will be about $35,000 at the end of FY 2021.

MAJOR IMPACTS

Tax Revenues

Property tax revenue is expected to increase about $1.8 million over last year due to growth in the value of existing property and new property added to the tax roll. Sales tax revenue is expected to be about the same as FY2020 after considering the effects of the public health emergency and recovery that is expected in FY2021.

Wage Increase

The proposed budget contains a 4.5% across-the-board increase in salaries for police officers and two one-time payments for all other employees at 1% each. The cost is projected to be about $270,000 for the police officers and $490,000 for all others.

Fleet, Equipment and Buildings

Major fleet expenditures for this year include a fire truck ($610,000), a solid waste collection truck ($350,000), a fire department brush truck ($117,000), four Police Tahoes, ($193,000), and street department fleet including a bucket truck ($140,000), chipper truck ($132,000), and dump truck ($155,000).

Major Projects

New and continuing projects funded this year include Park Avenue extension and repair of bridges at Travis Street, McGee Street and Center Street.

SUMMARY SCHEDULES, DETAILED FUND STATEMENTS, AND OTHER INFORMATION

The following pages include a schedule that summarizes the draft FY2021 budget, eliminating double counting for internal service funds and inter-fund transfers. Also included are statements of revenues and expenditures/expenses for each fund and a schedule of transfers, a property tax historical summary, and a debt schedule.

City of Sherman
ALL FUNDS
2020-2021 Annual Budget

	General Fund	Enterprise Funds	Capital Improvement Funds	Special Revenue Funds	Internal Service Funds	Debt Service Funds	Trust Fund	Elim. Interfund Transfers	Totals
Beginning Fund Balance	$ 7,913,139	$ 6,301,549	$ 12,129,139	$ 1,674,367	$ 472,915	$ 501,112	$ 1,625,039	$ -	$ 30,617,260
Revenues:									
Taxes	33,619,080	-	518,457	528,000	-	5,104,023	-	-	39,769,560
Water Sales	-	14,713,000	-	-	-	-	-	-	14,713,000
Sewer Sales	-	7,801,000	-	-	-	-	-	-	7,801,000
Solid Waste Sales	-	6,994,000	-	-	-	-	-	-	6,994,000
Sales & Service	3,786,091	949,500	770,000	1,392,320	11,713,014	-	10,000	(11,713,014)	6,907,911
Intergovernmental	320,263	1,601,350	657,656	-	-	-	-	-	2,579,269
Interest Income	60,000	30,800	308,000	43,825	13,600	5,500	100	-	461,825
Miscellaneous Revenue	757,742	1,088,500	4,000,000	79,400	20,700	-	-	-	5,946,342
Debt Proceeds	-	-	6,000,000	-	1,725,612	-	-	-	7,725,612
Transfers In	4,881,000	158,000	600,000	210,000	-	1,070,490	-	(6,919,490)	-
Total Revenues	43,424,176	33,336,150	12,854,113	2,253,545	13,472,926	6,180,013	10,100	(18,632,504)	92,898,519
Total Funds Available	51,337,315	39,637,699	24,983,252	3,927,912	13,945,841	6,681,125	1,635,139	(18,632,504)	123,515,779
Expenditures:									
Personnel	30,443,395	8,850,855	-	399,130	1,619,761	-	-	-	41,313,142
Supplies	1,987,534	1,739,001	-	637,859	798,530	-	-	-	5,162,924
Repair & Maintenance	1,738,345	2,006,783	-	141,625	1,064,043	-	-	-	4,950,796
Utilities	1,056,090	1,706,810	-	41,510	52,100	-	-	-	2,856,510
Information Technology	700,010	254,930	-	5,220	32,250	-	-	(992,410)	-
Debt Service	-	7,320,862	-	-	758,988	6,157,483	-	-	14,237,333
Services & Charges	2,906,946	3,956,822	-	706,241	6,336,529	7,750	-	(5,997,048)	7,917,241
Vehicle Usage	1,641,430	1,470,090	-	-	-	-	-	(3,111,520)	-
Fleet Services & Charges	1,025,966	586,070	-	-	-	-	-	(1,612,036)	-
Capital Expenses	421,815	409,007	15,784,790	1,230,809	2,692,296	-	-	-	20,538,717
Transfers Out	210,000	5,639,000	693,000	377,490	-	-	-	(6,919,490)	-
Total Expenditures	42,131,532	33,940,230	16,477,790	3,539,883	13,354,497	6,165,233	-	(18,632,504)	96,976,662
Excess Revenues Over Expenditures	1,292,644	(604,080)	(3,623,677)	(1,286,338)	118,429	14,780	10,100	-	(4,078,143)
Ending Fund Balance	$ 9,205,783	$ 5,697,469	$ 8,505,462	$ 388,029	$ 591,344	$ 515,892	$ 1,635,139	$ -	$ 26,539,117

City of Sherman
GENERAL FUND
2020-2021 Annual Budget

	Actual 2018-2019	Adjusted Budget 2019-2020	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 8,701,746	$ 8,344,554	$ 8,439,877	$ 7,913,139
Revenues				
Property Tax	9,484,956	11,591,600	11,058,200	12,254,100
Sales Tax	17,679,235	18,265,000	18,094,000	18,369,000
Franchise Tax	2,883,662	2,975,000	2,834,000	2,834,000
Other Taxes	150,197	161,200	160,940	161,980
Fines & Penalties	588,648	608,150	463,150	567,150
Recreation	278,420	334,000	37,900	256,750
Licenses & Permits	691,323	667,400	665,200	665,200
Rentals	32,922	41,450	31,295	31,500
Cemetery	244,188	216,100	216,000	165,600
Sales & Service	593,033	593,020	718,252	649,891
Ambulance Service	1,555,158	1,602,800	1,450,700	1,450,000
Interest Income	232,302	170,000	120,000	60,000
Grant Revenue	293,901	316,170	287,950	406,522
Intergovernmental	404,055	265,369	301,769	320,263
Miscellaneous Revenue	388,277	304,050	225,418	351,220
Total Revenues	35,500,279	38,111,309	36,664,774	38,543,176
Transfers In	2,877,999	3,019,000	4,157,555	4,881,000
Total Revenues and Transfers In	38,378,278	41,130,309	40,822,329	43,424,176
Total Funds Available	47,080,024	49,474,863	49,262,206	51,337,315
Expenditures				
Personnel	27,100,212	29,130,775	29,494,175	30,443,395
Supplies	1,652,775	1,622,711	1,615,707	1,987,534
Repair & Maintenance	1,497,264	1,814,215	1,676,505	1,738,345
Utilities	1,029,443	1,060,790	1,019,880	1,056,090
Information Technology	595,901	714,170	779,655	700,010
Services & Charges	2,606,290	2,960,614	2,848,573	2,906,946
Vehicle Usage	1,857,708	1,749,710	1,692,307	1,641,430
Capital Expenses	325,816	1,035,984	1,069,083	421,815
Fleet Services & Charges	1,266,258	795,950	921,183	1,025,966
Transfers Out	708,480	132,000	232,000	210,000
Total Expenditures	38,640,147	41,016,919	41,349,067	42,131,532
Excess Revenues over Expenditures	(261,868)	113,390	(526,738)	1,292,644
Ending Fund Balance	$ 8,439,877	$ 8,457,944	$ 7,913,139	$ 9,205,783

City of Sherman
ENTERPRISE FUNDS
2020-2021 Annual Budget

	Actual 2018-2019	Adjusted Budget 2019-2020	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 6,347,545	$ 6,592,762	$6,318,518	$6,301,549
Revenues:				
Water Sales	13,663,016	14,185,000	14,326,000	14,713,000
Sewer Sales	7,538,820	7,747,000	7,663,000	7,801,000
Solid Waste Service	6,862,544	7,277,000	6,992,000	6,994,000
Service Charges & Penalties	676,469	620,000	616,000	665,000
Laboratory	144,989	141,500	145,000	140,000
Charges for Services	168,209	159,500	154,600	144,500
Intergovernmental	729,804	427,783	409,783	1,601,350
Interest Income	143,088	75,000	40,800	30,800
Miscellaneous Revenue	116,959	514,000	1,217,100	1,088,500
Transfers In	161,000	214,000	634,000	158,000
Total Revenues	30,204,899	31,360,783	32,198,283	33,336,150
Total Funds Available	36,552,443	37,953,545	38,516,801	39,637,699
Expenditures:				
Personnel	8,045,498	8,593,899	8,572,843	8,850,855
Supplies	1,774,088	2,037,560	1,789,476	1,739,001
Repair & Maintenance	1,943,487	1,909,694	2,608,862	2,006,783
Utilities	1,597,012	1,695,390	1,739,000	1,706,810
Information Technology	241,110	263,840	288,060	254,930
Services & Charges	3,504,939	3,907,164	4,007,841	3,956,822
Vehicle Usage	1,569,589	1,550,210	1,540,512	1,470,090
Debt Service	6,811,811	7,758,867	7,163,239	7,320,862
Fleet Services & Charges	1,333,741	982,553	982,553	586,070
Capital Expenses	373,650	301,975	289,867	409,007
Transfers Out	3,039,000	3,233,000	3,233,000	5,639,000
Total Expenditures	30,233,925	32,234,152	32,215,252	33,940,230
Excess Revenues over Expenditures	(29,026)	(873,369)	(16,969)	(604,080)
Ending Fund Balance	$6,318,518	$5,719,393	$6,301,549	$5,697,469

City of Sherman
CAPITAL IMPROVEMENT FUNDS
2020-2021 Annual Budget

	222 General CIP	250 Roadway Impact Fee	770 Utility CIP	750 Utility Impact Fee	224 Street Revolving	235 Regional Detention	230 TIRZ #3 Construction	330 TIRZ #2 Construction	241 TIRZ #5 Construction	242 TIRZ #6 Construction	243 TIRZ #7 Construction	Total
Beginning Fund Balance	$ 8,322,905	$ -	$ 729,610	$ -	$ 462,004	$ 319,236	$ 35,884	$ 320,769	$ 611,815	$ 1,203,381	$ 123,535	$ 12,129,139
Revenues:												
Interest Income	250,000	-	-	-	8,000	4,000	500	4,000	20,000	20,000	1,500	308,000
Taxes	-	-	-	-	-	-	181,278	192,771	67,533	26,232	50,643	518,457
Intergovernmental	500,000	-	-	-	-	-	-	-	72,938	30,131	54,587	657,656
Sales & Service	-	375,000	-	375,000	-	20,000	-	-	-	-	-	770,000
Miscellaneous Revenue	4,000,000	-	-	-	-	-	-	-	-	-	-	4,000,000
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	6,000,000	6,000,000
Transfers In	-	-	600,000	-	-	-	-	-	-	-	-	600,000
Total Revenues	4,750,000	375,000	600,000	375,000	8,000	24,000	181,778	196,771	160,471	76,363	6,106,730	12,854,113
Total Funds Available	13,072,905	375,000	1,329,610	375,000	470,004	343,236	217,662	517,540	772,286	1,279,744	6,230,265	24,983,252
Expenditures												
Capital Expenses	9,779,790	-	1,295,000	-	50,000	200,000	250,000	510,000	300,000	900,000	2,500,000	15,784,790
Transfers Out	-	-	-	-	-	-	-	-	289,000	226,000	178,000	693,000
Total Expenditures	9,779,790	-	1,295,000	-	50,000	200,000	250,000	510,000	589,000	1,126,000	2,678,000	16,477,790
Excess Revenues over Expenditures	(5,029,790)	375,000	(695,000)	375,000	(42,000)	(176,000)	(68,222)	(313,229)	(428,529)	(1,049,637)	3,428,730	(3,623,677)
Ending Fund Balance	$ 3,293,115	$ 375,000	$ 34,610	$ 375,000	$ 420,004	$ 143,236	$ (32,338)	$ 7,540	$ 183,286	$ 153,744	$ 3,552,265	$ 8,505,462

City of Sherman
SPECIAL REVENUE FUNDS
2020-2021 Annual Budget

	420 Stormwater	440 E 911	450 Security & Technology	460 Hotel/ Motel	470 Drug Enforcement	480 Airport	455 Parks Pride	456 Police Pride	457 Donations	Total
Beginning Fund Balance	$ 1,119,617	$ 227,702	$ 60,611	$ 5,825	$ 74,787	$ 145,322	$ 19,195	$ 15,363	$ 5,944	$ 1,674,367
Revenues										
Taxes	-	-	-	528,000	-	-	-	-	-	528,000
Sales & Service	444,000	300,000	27,120	53,000	200,000	368,200	-	-	-	1,392,320
Interest Income	30,000	6,000	750	-	4,000	2,500	-	500	75	43,825
Miscellaneous Revenu	-	-	-	-	-	50,000	10,000	10,000	9,400	79,400
Debt Proceeds	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	210,000	-	-	-	-	-	210,000
Total Revenues	474,000	306,000	27,870	791,000	204,000	420,700	10,000	10,500	9,475	2,253,545
Total Funds Available	1,593,617	533,702	88,481	796,825	278,787	566,022	29,195	25,863	15,419	3,927,912
Expenditures										
Personnel	97,386	108,461	-	193,283	-	-	-	-	-	399,130
Supplies	7,809	-	5,000	53,600	236,200	325,250	-	-	10,000	637,859
Repair & Maintenance	53,000	-	27,630	25,000	27,000	8,995	-	-	-	141,625
Utilities	-	-	-	30,240	-	11,270	-	-	-	41,510
Information Technolog	2,090	-	-	3,130	-	-	-	-	-	5,220
Services & Charges	3,540	180,673	10,600	381,700	5,000	94,728	25,000	5,000	-	706,241
Capital Expenses	1,000,000	107,809	5,000	-	-	100,000	-	18,000	-	1,230,809
Transfers Out	269,000	-	-	108,490	-	-	-	-	-	377,490
Total Expenditures	1,432,825	396,943	48,230	795,443	268,200	540,243	25,000	23,000	10,000	3,539,883
Excess Revenues over Expenditures	(958,825)	(90,943)	(20,360)	(4,443)	(64,200)	(119,543)	(15,000)	(12,500)	(525)	(1,286,338)
Ending Fund Balance	$ 160,792	$ 136,760	$ 40,252	$ 1,382	$ 10,587	$ 25,780	$ 4,195	$ 2,863	$ 5,419	$ 388,029

City of Sherman
INTERNAL SERVICE FUNDS
2020-2021 Annual Budget

	600 Insurance	630 IT	650 Equipment	660 Fleet Replacement	Total
Beginning Fund Balance	$ 214,282	$ 137,653	$ 66,982	$ 53,999	$ 472,915
Revenue					
Sales & Service	5,997,048	992,410	3,111,520	1,612,036	11,713,014
Interest Income	5,000	2,000	1,600	5,000	13,600
Debt Proceeds	-	-	-	1,725,612	1,725,612
Miscellaneous Revenue	-	700	-	20,000	20,700
Total Revenue	6,002,048	995,110	3,113,120	3,362,648	13,472,926
Total Funds Available	6,216,330	1,132,763	3,180,102	3,416,647	13,945,841
Expenditures					
Personnel	-	593,753	1,026,008	-	1,619,761
Supplies	-	30,663	767,867	-	798,530
Repair & Maintenance	-	162,677	901,366	-	1,064,043
Utilities	-	35,890	16,210	-	52,100
Information Technology	-	-	32,250	-	32,250
Services & Charges	5,887,568	92,367	356,594	-	6,336,529
Debt Service	-	-	-	758,988	758,988
Capital Expenses	-	86,637	27,000	2,578,659	2,692,296
Total Expenditures	5,887,568	1,001,986	3,127,295	3,337,647	13,354,497
Excess Revenues over Expenditures	114,480	(6,876)	(14,175)	25,001	118,429
Ending Fund Balance	$ 328,761	$ 130,777	$ 52,806	$ 79,000	$ 591,344

City of Sherman
DEBT SERVICE FUND
2020-2021 Annual Budget

	300 Debt Service	320 TIRZ #1 Debt Service	Total
Beginning Fund Balance	$ 85,902	$ 415,210	$ 501,112
Revenues			
Taxes	4,779,000	325,023	5,104,023
Interest Income	500	5,000	5,500
Intergovernmental	-	-	-
Transfers In	1,070,490	-	1,070,490
Total Revenues	5,849,990	330,023	6,180,013
Total Funds Available	5,935,892	745,233	6,681,125
Expenditures:			
Debt Service	5,843,930	313,553	6,157,483
Services & Charges	7,000	750	7,750
Transfers Out	-	-	-
Total Expenditures	5,850,930	314,303	6,165,233
Excess Revenues over Expenditures	(940)	15,720	14,780
Ending Fund Balance	$ 84,962	$ 430,930	$ 515,892

City of Sherman
PERPETUAL CARE FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 1,583,320	$ 1,604,939	$ 1,625,039
Revenues			
Sales & Service	9,800	20,000	10,000
Interest Income	11,819	100	100
Total Revenues	21,619	20,100	10,100
Total Funds Available	1,604,939	1,625,039	1,635,139
Expenditures			
Miscellaneous	-	-	-
Ending Fund Balance	$ 1,604,939	$ 1,625,039	$ 1,635,139

City of Sherman
UTILITY FUND
2020-2021 Annual Budget

	Actual 2018-2019	Adjusted Budget 2019-2020	Projected 2019-2020	Requested 2020-2021
Beginning Reserve	$ 5,216,729	$ 4,984,976	$ 5,509,055	$ 4,944,681
Revenues				
Water Sales	13,663,016	14,185,000	14,326,000	14,713,000
Sewer Sales	7,538,820	7,747,000	7,663,000	7,801,000
Laboratory	144,989	141,500	145,000	140,000
Service Charges & Penalties	614,929	550,000	532,000	575,000
Charges for Services	168,209	159,500	154,600	144,500
Interest Income	135,837	65,000	40,000	30,000
Intergovernmental	729,804	427,783	409,783	1,601,350
Miscellaneous Revenue	88,168	92,000	192,600	65,500
Total Revenues	23,083,772	23,367,783	23,462,983	25,070,350
Transfers In	161,000	214,000	494,000	158,000
Total Revenues and Transfers In	23,244,772	23,581,783	23,956,983	25,228,350
Total Funds Available	28,461,501	28,566,759	29,466,038	30,173,031
Expenditures				
Personnel	6,248,689	6,568,963	6,547,042	6,898,987
Supplies	1,526,260	1,763,558	1,483,687	1,456,769
Repair & Maintenance	1,881,013	1,834,282	2,527,958	1,918,709
Utilities	1,569,964	1,667,890	1,709,160	1,675,560
Information Technology	191,407	212,000	231,460	198,750
Debt Service	6,811,811	7,758,867	7,163,239	7,320,862
Services & Charges	1,344,473	1,739,754	1,808,180	1,737,165
Vehicle Usage	424,339	426,620	471,772	403,930
Fleet Services & Charges	483,741	132,553	132,553	236,070
Capital Expenses	348,750	279,415	267,307	383,500
Total Expenditures	20,830,446	22,383,902	22,342,357	22,230,302
Transfers Out	2,122,000	2,179,000	2,179,000	3,300,000
Total Expenditures and Transfers Out	22,952,446	24,562,902	24,521,357	25,530,302
Excess Revenues over Expenditures	292,326	(981,119)	(564,374)	(301,952)
Ending Reserve	$ 5,509,055	$ 4,003,857	$ 4,944,681	$ 4,642,729

City of Sherman
SOLID WASTE FUND
2020-2021 Annual Budget

	Actual 2018-2019	Adjusted Budget 2019-2020	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 1,130,816	$ 829,730	$ 809,463	$ 1,356,868
Revenues				
Solid Waste Service	6,862,544	7,277,000	6,992,000	6,994,000
Service Charges & Penalties	61,540	70,000	84,000	90,000
Interest Income	7,252	10,000	800	800
Miscellaneous Revenue	28,791	422,000	1,024,500	1,023,000
Transfers In	-	-	140,000	-
Total Revenues	6,960,126	7,779,000	8,241,300	8,107,800
Total Funds Available	8,090,942	8,608,730	9,050,763	9,464,668
Expenditures				
Personnel	1,796,810	2,024,936	2,025,801	1,951,869
Supplies	247,829	274,002	305,789	282,232
Repair & Maintenance	62,475	75,412	80,904	88,074
Utilities	27,048	27,500	29,840	31,250
Information Technology	49,703	51,840	56,600	56,180
Services & Charges	2,160,466	2,167,410	2,199,661	2,219,657
Vehicle Usage	1,145,250	1,123,590	1,068,740	1,066,160
Capital Expenses	24,900	22,560	22,560	25,507
Fleet Services & Charges	850,000	850,000	850,000	350,000
Transfers Out	917,000	1,054,000	1,054,000	2,339,000
Total Expenditures	7,281,479	7,671,250	7,693,895	8,409,929
Excess Revenues over Expenditures	(321,353)	107,750	547,405	(302,129)
Ending Fund Balance	$ 809,463	$ 937,480	$ 1,356,868	$ 1,054,740

City of Sherman
GENERAL IMPROVEMENT FUND
2020-2021 Annual Budget

	Actual 2018-2019	Adjusted Budget 2019-2020	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 20,359,413	$ 15,867,436	$ 19,280,728	$ 8,322,905
Revenues				
Transfers In	700,000	-	-	-
Grant Revenue	73,237	-	-	-
Interest Income	535,661	750,000	300,000	250,000
Miscellaneous Revenue	100,000	3,000,000	845,000	4,000,000
Debt Proceeds	20,000,000	-	-	-
Intergovernmental	-	-	1,715,500	500,000
Total Revenues	21,408,899	3,750,000	2,860,500	4,750,000
Total Funds Available	41,768,312	19,617,436	22,141,228	13,072,905
Expenditures				
(1) Library Remodel	18,725	-	-	
(1) Taylor St Extension Eng & ROW/McGee St Ext	347,469	700,000	6,000	1,500,000
(1) FM 1417 (82 to 56) Eng, ROW & Match	2,547,922	-	1,963,785	-
(1) Travis St West	3,473,149	7,000,000	4,842,000	-
(1) Lamberth Rd Thoroughfare	1,000	-	2,500	-
(1) Friendship ROW 56 to Lamberth	49,936	-	11,588	-
Lake Street Repair	6,647	-	-	-
(2) Downtown Streetscape	176,182	-	-	-
(1) Swan Ridge	-	1,200,000	-	-
(1) Park Ave Realignment	-	1,200,000	10,000	1,200,000
Remodel at Station 5	149,923	-	12,150	-
(1) Bridge-S. Travis	-	400,000	41,140	300,000
(3) Bridges-Center/McGee	-	-	-	700,000
(1) Fire Station 4 Relocation	399,310	-	-	-
ESC Expand tool room	1,167	-	-	-
ESC Loft & shelving for storage building	4,695	-	-	-
Lamar Green Space	12,683	-	-	-
Senior Center Patio West Side	7,010	-	-	-
Storage & Backup	34,525	-	-	-
Finance Remodel	58,439	-	2,226	-
Library Parking Lot	42,030	-	-	-
ESC Roof Replacement	6,000	-	-	-
Police Dept Repeaters	178,308	-	-	-
Master Plan Parks	38,679	-	-	-
Police Dept Exterior Renovation	112,222	-	229,604	-
(1) TxDOT Ramp at 1417 & 75 (TIRZ #7 N bound exit)	328,633	-	-	-
(1) Pecan Grove Ball Fields	3,347,136	500,000	1,366,263	-
(1) Legacy Blvd	1,592,209	-	-	-
UB Remodel	5,184	-	40,000	-
Police Firing Range	70,374	-	103,522	-
(1) Fire Station #4 Phase II EMS Bldg	13,050	-	-	-
Renovate Cemetery & Maint Bldg	9,047	60,000	150,953	-
Taylor St Gym/Roof	50,210	-	-	-
Pecan Grove Maint Bldg	-	-	50,000	-
Pecan Grove Ph II	10,950	-	-	-
Quail Run Extension Park	-	250,000	-	-
ESC Spray Insulation windows	-	-	50,000	-
(1) TxDOT 1417 & W. Travis Intersection	148,914	700,000	1,804,990	-

City of Sherman
GENERAL IMPROVEMENT FUND
2020-2021 Annual Budget

	Actual 2018-2019	Adjusted Budget 2019-2020	Projected 2019-2020	Requested 2020-2021
Pecan Grove Basketball Courts	40,501	-	99,499	-
Library Park	82,664	-	17,691	-
(1) Flanary Rd and Progress Dr Ext/Imp	95,408	2,000,000	100,000	-
Station #3 Remodel	28,993	-	-	-
(1) TxDOT - Hwy 75 Gap Project	8,190,138	-	-	-
(1) Moore St - Travis to Park	285,266	1,000,000	1,000,000	-
(1) Fallon Drive	105,330	-	727,674	-
Fire Station #1 Repairs	4,790	-	-	-
(1) Steeplechase Dr Extension	17,651	-	400,000	-
EMS Building - Frisco Rd	377,538	-	377,538	-
Munson Planned Development	17,578	-	-	-
(1) Hilre Drive Extension	-	-	300,000	-
Fire Station #4 Shower Repair	-	-	9,200	-
Self check-out stations RFID	-	-	-	40,000
Watchguard video evidence platform	-	-	-	100,790
(Necessity) Station No. 1 roof replacement	-	-	-	85,000
(3) FM 1417 design/ROW - SH 56 to W. Travis	-	-	100,000	2,000,000
(3) Moore Street - phase II	-	-	-	2,500,000
(3) New police station - site and design	-	-	-	1,354,000
Total Expenditures	22,487,585	15,010,000	13,818,323	9,779,790
Excess Revenues over Expenditures	(1,078,686)	(11,260,000)	(10,957,823)	(5,029,790)
Ending Fund Balance	$ 19,280,728	$ 4,607,436	$ 8,322,905	$ 3,293,115

(1) Debt Funded
(2) Partial Grant Funding

City of Sherman
UTILITY IMPROVEMENT FUND
2020-2021 Annual Budget

	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 1,756,911	$ 256,497	$ 1,272,631	$ 729,610
Revenues				
Intergovernmental	800,612	400,000	400,000	-
Interest Income	30,085	25,000	25,000	-
Miscellaneous Revenue	-	-	-	-
Transfers In	-	-	-	600,000
Total Revenues	830,697	425,000	425,000	600,000
Total Funds Available	2,587,608	681,497	1,697,631	1,329,610
(1) North west Sewer	15,000	-	200,000	3,600,000
(2) Preston Club Water Line	33,105	-	5,000	-
(1) Aeration Basin Upgrade & Biological Clarifier Rehab	229,473	-	500,000	-
Rehab two sludge thickeners	388,823	-	-	-
(1) Water Treatment Plant Expansion	37,829	-	-	-
Hwy 75 S Water	-	-	4,295	-
(2) Travis St West Water	91,838	-	-	-
Blalock Industrial Sewer-City portion	40,055	-	-	-
(2) Lamberth Water	20,906	-	-	-
(2) High Country Estates Water	122,009	-	-	-
(1) WWTP Control Building Expansion Engineering	4,495	88,750	-	-
Dos Lagos	-	-	75,000	-
(1) Equalization Basin Prop Mixer Replacement	-	400,000	-	-
Fencing/Gate Repairs	-	-	75,000	-
(1) Storm Water lift station/Force mail upgrade	50,916	625,000	933,334	-
Water Distribution system improvements	8,274	-	91,726	-
(1) Fairview Tank-Repair & Painting	32,782	-	-	-
(1) Flanary Rd Wastewater Extension	70,875	-	432,874	-
Planning w/NTMWD Upgrade/Exp Texoma Pump	59,074	-	-	-
Utility relocates-2 bores under 75	1,039	-	-	-
(1) Moore St Sewer (through Munson Dev) (SISD $400m)	10,650	1,100,000	645,217	-
(1) Utility relocates-FM 1417	97,834	400,000	2,518,878	-
Primary Clarifier #1 Rehab Engineering	-	-	83,000	-
Center St. Utility Relocation on Hwy 75	-	-	450,000	-
BNSF move utilities	-	-	134,000	-
(1) Legacy Waterline - Engineering	-	-	94,000	213,000
(1) Legacy Waterline - Construction	-	-	-	2,400,000
(1) Aeration Basin Upgrade	-	4,210,000	-	-
(1) Biological Clarifier Rehab	-	2,340,000	-	-
(1) Brine Line Engineering, Bores, ROW & Construction	-	3,250,000	-	-
Fine Screen Rehab	-	50,000	50,000	-
(1) Marilee SUD (Marilee $1.2mm)	-	-	-	1,200,000
(1) Marilee SUD Oversizing	-	-	-	800,000
(1) NTMWD Cathodic Improvements	-	760,000	-	-
(1) Primary Clarifier #1 Rehab	-	840,000	-	-
(1) Primary Digester #1 & Digester Complex Piping Rehab	-	-	-	-
(1) Sewer between Rosedale & First	-	1,000,000	1,000,000	-
(1) Water crossing under 75 at Choctaw	-	425,000	-	425,000
(1) N. Travis waterline replacement	-	-	-	575,000
(1) WWTP Control Building Expansion-Construction	-	798,714	-	-
Utility oversizing/annual replacements	-	-	-	150,000
Improve system lines to address water quality	-	-	-	50,000
Upgrade High Country Estates water system	-	-	-	60,000
Abandon old wells/pumps at High Country and Preston Club	-	-	-	70,000
Re-route Center Street sewer line	-	-	-	80,000
Loop Lamberth Road water line	-	-	-	135,000
WTP Flow Meter Improvement	-	-	-	100,000
Fairview 6" water line	-	-	-	150,000
Implement SSO intitiatives	-	-	-	150,000

City of Sherman
UTILITY IMPROVEMENT FUND
2020-2021 Annual Budget

	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Requested 2020-2021
WTP Facilities Improvement	-	-	-	150,000
(1) Texoma Pkwy sewer overflow relief	-	-	-	200,000
(1) Wastewater system study	-	-	-	200,000
(1) Water hydrualic study	-	-	-	200,000
AWIA Security Upgrades @ WTP	-	-	-	200,000
(1) Laboratory facility expansion - design and engineering	-	-	-	250,000
(1) Gate actuator upgrades WWTP	-	-	-	300,000
(1) Replace Texoma Pkwy 12" water line	-	-	-	1,050,000
(1) Concentrate Disposal Phase II Yr 1	-	-	-	1,700,000
(1) Ida Road ground storage tank repair	-	-	-	2,050,000
(1) Replace deteriorated southside industrial sewer	-	-	-	2,400,000
GTUA Funding	-	(15,837,464)	(6,324,303)	(17,563,000)
Total Expenditures	1,314,977	450,000	968,021	1,295,000
Excess Revenues over Expenditures	(484,280)	(25,000)	(543,021)	(695,000)
Ending Fund Balance	$ 1,272,631	$ 231,497	$ 729,610	$ 34,610

(1) GTUA Funding
(2) GTUA Funding of in-house project
(3) Marilee SUD partial funding

City of Sherman
STREET REVOLVING FUND
2020-2021 Annual Budget

		Actual 2018-2019		Projected 2019-2020		Requested 2020-2021
Beginning Fund Balance	$	437,105	$	450,004	$	462,004
Revenues						
Sales & Service		-		-		-
Interest Income		12,899		12,000		8,000
Total Revenues		12,899		12,000		8,000
Total Funds Available		450,004		462,004		470,004
Expenditures						
Capital Expenses		-		-		50,000
		-		-		50,000
Ending Fund Balance	$	450,004	$	462,004	$	420,004

City of Sherman
TIRZ #2 CONSTRUCTION FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 148,055	$ 217,260	$ 320,769
Revenues			
Property Tax	119,076	149,509	192,771
Interest Income	4,942	4,000	4,000
Total Revenues	124,018	153,509	196,771
Total Funds Available	272,073	370,769	517,540
Expenditures:			
Capital Expenses	54,813	50,000	510,000
Transfers Out	-	-	-
Total Expenditures	54,813	50,000	510,000
Excess Revenues over Expenditures	69,205	103,509	(313,229)
Ending Fund Balance	$ 217,260	$ 320,769	$ 7,540

City of Sherman
TIRZ #3 CONSTRUCTION FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 56,223	$ 57,327	$ 35,884
Revenues			
Property Tax	189,234	178,207	181,278
Interest Income	1,870	350	500
Total Revenues	191,104	178,557	181,778
Total Funds Available	247,327	235,884	217,662
Expenditures			
Capital Expenses	-	-	250,000
Transfers Out	190,000	200,000	-
Total Expenditures	190,000	200,000	250,000
Excess Revenues over Expenditures	1,104	(21,443)	(68,222)
Ending Fund Balance	$ 57,327	$ 35,884	$ (32,338)

City of Sherman
REGIONAL DETENTION FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 194,456	$ 319,236	$ 319,236
Revenues			
Sales & Service	119,000	-	20,000
Interest Income	5,780	-	4,000
Total Revenues	124,780	-	24,000
Total Funds Available	319,236	319,236	343,236
Expenditures			
Capital Expenses	-	-	200,000
Total Expenditures	-	-	200,000
Excess Revenues over Expenditures	124,780	-	(176,000)
Ending Fund Balance	$ 319,236	$ 319,236	$ 143,236

City of Sherman
TIRZ #5 CONSTRUCTION FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 1,076,855	$ 778,602	$ 611,815
Revenues			
Property Tax	15,134	52,666	67,533
Intergovernmental	17,441	53,481	72,938
Interest Income	26,818	13,000	20,000
Debt Proceeds	-	-	-
Total Revenues	59,393	119,147	160,471
Total Funds Available	1,136,248	897,749	772,286
Expenditures			
Capital Expenses	67,646	-	300,000
Services & Charges	-	-	-
Transfers Out	290,000	285,934	289,000
Total Expenditures	357,646	285,934	589,000
Excess Revenues over Expenditures	(298,253)	(166,787)	(428,529)
Ending Fund Balance	$ 778,602	$ 611,815	$ 183,286

City of Sherman
TIRZ #6 CONSTRUCTION FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 2,675,286	$ 1,363,453	$ 1,203,381
Revenues			
Property Tax	8,896	21,987	26,232
Intergovernmental	10,253	23,458	30,131
Interest Income	46,897	18,000	20,000
Total Revenues	66,046	63,445	76,363
Total Funds Available	2,741,332	1,426,898	1,279,744
Expenditures			
Capital Expenses	1,150,879	-	900,000
Services & Charges	-	-	-
Transfers Out	227,000	223,517	226,000
Total Expenditures	1,377,879	223,517	1,126,000
Excess Revenues over Expenditures	(1,311,833)	(160,072)	(1,049,637)
Ending Fund Balance	$ 1,363,453	$ 1,203,381	$ 153,744

City of Sherman
TIRZ #7 CONSTRUCTION FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 491,365	$ 104,613	$ 123,535
Revenues			
Property Tax	-	21,589	50,643
Intergovernmental	-	23,033	54,587
Interest Income	7,124	1,500	1,500
Debt Proceeds	-	-	6,000,000
Transfers In	-	132,000	-
Total Revenues	7,124	178,122	6,106,730
Total Funds Available	498,489	282,735	6,230,265
Expenditures			
Capital Expenses	214,025	-	2,500,000
Services & Charges	-	-	-
Transfers Out	179,851	159,200	178,000
Total Expenditures	393,876	159,200	2,678,000
Excess Revenues over Expenditures	(386,752)	18,922	3,428,730
Ending Fund Balance	$ 104,613	$ 123,535	$ 3,552,265

City of Sherman
ROADWAY IMPACT FEES
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	-	-	-
Revenues			
Interest Income	-	-	-
Sales & Service	-	-	375,000
Total Revenues	-	-	375,000
Total Funds Available	-	-	375,000
Expenditures			
Capital Expenses	-	-	-
Transfers Out	-	-	-
Total Expenditures	-	-	-
Excess Revenues over Expenditures	-	-	375,000
Ending Fund Balance	-	-	375,000

City of Sherman
UTILITY IMPACT FEES
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	-	-	-
Revenues			
Interest Income	-	-	-
Sales & Service	-	-	375,000
Total Revenues	-	-	375,000
Total Funds Available	-	-	375,000
Expenditures			
Capital Expenses	-	-	-
Transfers Out	-	-	-
Total Expenditures	-	-	-
Excess Revenues over Expenditures	-	-	375,000
Ending Fund Balance	-	-	375,000

City of Sherman
DEBT SERVICE FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ -	$ -	$ 85,902
Revenues			
Property Tax	-	4,371,000	4,779,000
Sales Tax	-	269,440	-
Transfers In	-	1,254,520	1,070,490
Interest Income	-	500	500
Miscellaneous Revenue	-	422	-
Total Revenues	-	5,895,882	5,849,990
Total Funds Available	-	5,895,882	5,935,892
Expenditures			
Debt Service	-	5,804,480	5,843,930
Services & Charges	-	5,500	7,000
Total Expenditures	-	5,809,980	5,850,930
Excess Revenues over Expenditures	-	85,902	(940)
Ending Fund Balance	$ -	$ 85,902	$ 84,962

City of Sherman
AUDITORIUM DEBT SERVICE FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 166,841	$ 68,599	$ -
Revenues			
Transfers In	-	36,922	-
Interest Income	4,217	-	-
Total Revenues	4,217	36,922	-
Total Funds Available	171,058	105,521	-
Expenditures			
Debt Service	102,459	105,521	-
Services & Charges	-	-	-
Transfers Out	-	-	-
Total Expenditures	102,459	105,521	-
Excess Revenues over Expenditures	(98,242)	(68,599)	-
Ending Fund Balance	$ 68,599	$ -	$ -

City of Sherman
TIRZ #1 DEBT SERVICE FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 376,214	$ 354,944	$ 415,210
Revenues			
Property Tax	276,324	314,347	325,023
Interest Income	12,267	6,000	5,000
Total Revenues	288,591	320,347	330,023
Total Funds Available	664,805	675,291	745,233
Expenditures			
Debt Service	309,661	259,881	313,553
Services & Charges	200	200	750
Total Expenditures	309,861	260,081	314,303
Excess Revenues over Expenditures	(21,270)	60,266	15,720
Ending Fund Balance	$ 354,944	$ 415,210	$ 430,930

City of Sherman
TIRZ #5 DEBT SERVICE FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 865	$ 4,210	$ -
Revenues			
Transfers In	290,000	-	-
Interest Income	1,541	-	-
Total Revenues	291,541	-	-
Total Funds Available	292,406	4,210	-
Expenditures			
Debt Service	288,196	-	-
Transfers Out	-	4,210	-
Total Expenditures	288,196	4,210	-
Excess Revenues over Expenditures	3,346	(4,210)	-
Ending Fund Balance	$ 4,211	$ -	$ -

City of Sherman
TIRZ #6 DEBT SERVICE FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 882	$ 3,711	$ -
Revenues			
Debt Proceeds	-	-	-
Transfers In	227,000	-	-
Interest Income	1,212	-	-
Total Revenues	228,212	-	-
Total Funds Available	229,094	3,711	-
Expenditures			
Debt Service	225,384	-	-
Transfers Out	-	3,711	-
Total Expenditures	225,384	3,711	-
Excess Revenues over Expenditures	2,829	(3,711)	-
Ending Fund Balance	$ 3,711	$ -	$ -

City of Sherman
TIRZ #7 DEBT SERVICE FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ -	$ 2,895	$ -
Revenues			
Transfers In	179,851	-	-
Interest Income	395	-	-
Total Revenues	180,246	-	-
Total Funds Available	180,246	2,895	-
Expenditures			
Debt Service	177,351	-	-
Services & Charges	-	-	-
Transfers Out	-	2,895	-
Total Expenditures	177,351	2,895	-
Excess Revenues over Expenditures	2,895	(2,895)	-
Ending Fund Balance	$ 2,895	$ -	$ -

City of Sherman
2008 CO DEBT SERVICE FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 20,032	$ -	$ -
Revenues			
Property Tax	-	-	-
Interest Income	-	-	-
Total Revenues	-	-	-
Total Funds Available	20,032	-	-
Expenditures			
Debt Service	-	-	-
Services & Charges	-	-	-
Transfers Out	20,033	-	-
Total Expenditures	20,033	-	-
Excess Revenues over Expenditures	(20,033)	-	-
Ending Fund Balance	$ -	$ -	$ -

City of Sherman
2009 CO DEBT SERVICE FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 18,610	$ -	$ -
Revenues			
Property Tax	-	-	-
Interest Income	-	-	-
Total Revenues	-	-	-
Total Funds Available	18,610	-	-
Expenditures			
Debt Service	-	-	-
Services & Charges	-	-	-
Transfers Out	18,610	-	-
Total Expenditures	18,610	-	-
Excess Revenues over Expenditures	(18,610)	-	-
Ending Fund Balance	$ -	$ -	$ -

City of Sherman
2009A CO DEBT SERVICE FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 6,686	$ -	$ -
Revenues			
Property Tax	-	-	-
Interest Income	-	-	-
Total Revenues	-	-	-
Total Funds Available	6,686	-	-
Expenditures			
Debt Service	-	-	-
Services & Charges	-	-	-
Transfers Out	6,686	-	-
Total Expenditures	6,686	-	-
Excess Revenues over Expenditures	(6,686)	-	-
Ending Fund Balance	$ -	$ -	$ -

City of Sherman
2016 CO DEBT SERVICE FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 4,940	$ 10,709	$ -
Revenues			
Property Tax	470,000	-	-
Interest Income	3,981	-	-
Total Revenues	473,981	-	-
Total Funds Available	478,921	10,709	-
Expenditures			
Debt Service	468,213	-	-
Services & Charges	-	-	-
Transfers Out	-	10,709	-
Total Expenditures	468,213	10,709	-
Excess Revenues over Expenditures	5,769	(10,709)	-
Ending Fund Balance	$ 10,709	$ -	$ -

City of Sherman
2016 TAX NOTES DEBT SERVICE
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 5,850	$ 12,884	$ -
Revenues			
Sales Tax	290,000	-	-
Transfers In	190,000	-	-
Interest Income	7,468	-	-
Total Revenues	487,468	-	-
Total Funds Available	493,318	12,884	-
Expenditures			
Debt Service	479,684	-	-
Services & Charges	750	-	-
Transfers Out	-	12,884	-
Total Expenditures	480,434	12,884	-
Excess Revenues over Expenditures	7,034	(12,884)	-
Ending Fund Balance	$ 12,884	$ -	$ -

City of Sherman
2017 CO DEBT SERVICE FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 2,650	$ 9,735	$ -
Revenues			
Property Tax	648,649	-	-
Interest Income	6,567	-	-
Total Revenues	655,216	-	-
Total Funds Available	657,866	9,735	-
Expenditures			
Debt Service	647,332	-	-
Services & Charges	800	-	-
Transfers Out	-	9,735	-
Total Expenditures	648,132	9,735	-
Excess Revenues over Expenditures	7,085	(9,735)	-
Ending Fund Balance	$ 9,735	$ -	$ -

City of Sherman
2017 Refunding Bonds
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 4,465	$ 59,265	$ -
Revenues			
Property Tax	890,000	-	-
Miscellaneous Revenue	-	-	-
Interest Income	8,925	-	-
Transfers In	45,329	-	-
Total Revenues	944,254	-	-
Total Funds Available	948,719	59,265	-
Expenditures			
Debt Service	888,654	-	-
Services & Charges	800	-	-
Transfers Out	-	59,265	-
Total Expenditures	889,454	59,265	-
Excess Revenues over Expenditures	54,800	(59,265)	-
Ending Fund Balance	$ 59,265	$ -	$ -

City of Sherman
2017A CO DEBT SERVICE FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 4,968	$ 7,749	$ -
Revenues			
Miscellaneous Revenue	-	-	-
Interest Income	1,656	-	-
Transfers In	274,000	-	-
Total Revenues	275,656	-	-
Total Funds Available	280,624	7,749	-
Expenditures			
Debt Service	272,075	-	-
Services & Charges	800	-	-
Transfers Out	-	7,749	-
Total Expenditures	272,875	7,749	-
Excess Revenues over Expenditures	2,781	(7,749)	-
Ending Fund Balance	$ 7,749	$ -	$ -

City of Sherman
2018 CO DEBT SERVICE FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 4,941	$ 9,377	$ -
Revenues			
Property Tax	684,008	-	-
Miscellaneous Revenue	852	-	-
Interest Income	2,384	-	-
Transfers In	-	-	-
Total Revenues	687,244	-	-
Total Funds Available	692,185	9,377	-
Expenditures			
Debt Service	682,008	-	-
Services & Charges	800	-	-
Transfers Out	-	9,377	-
Total Expenditures	682,808	9,377	-
Excess Revenues over Expenditures	4,436	(9,377)	-
Ending Fund Balance	$ 9,377	$ -	$ -

City of Sherman
2019 CO DEBT SERVICE FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ -	$ 3,751	$ -
Revenues			
Property Tax	184,000	-	-
Miscellaneous Revenue	3,739	-	-
Transfers In	-	-	-
Total Revenues	187,739	-	-
Total Funds Available	187,739	3,751	-
Expenditures			
Debt Service	183,987	-	-
Services & Charges	-	-	-
Transfers Out	-	3,751	-
Total Expenditures	183,987	3,751	-
Excess Revenues over Expenditures	3,751	(3,751)	-
Ending Fund Balance	$ 3,751	$ -	$ -

City of Sherman
STORMWATER FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 2,520,019	$ 1,912,476	$ 1,119,617
Revenues			
Sales & Service	436,105	443,000	444,000
Interest Income	58,418	30,000	30,000
Total Revenues	494,523	473,000	474,000
Total Funds Available	3,014,542	2,385,476	1,593,617
Expenditures			
Personnel	46,833	91,108	97,386
Supplies	-	4,109	7,809
Repair & Maintenance	-	53,000	53,000
Information Technology	-	1,260	2,090
Services & Charges	300	1,500	3,540
Capital Expenses	648,433	700,000	1,000,000
Transfers Out	274,000	261,582	269,000
Fleet Services & Charges	132,500	153,300	-
Total Expenditures	1,102,066	1,265,859	1,432,825
Excess Revenues over Expenditures	(607,543)	(792,859)	(958,825)
Ending Fund Balance	1,912,476	1,119,617	160,792

City of Sherman
EMERGENCY 9-1-1 FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 222,091	$ 272,459	$ 227,702
Revenues			
Sales & Service	297,438	300,000	300,000
Interest Income	7,021	7,000	6,000
Total Revenues	304,459	307,000	306,000
Total Funds Available	526,550	579,459	533,702
Expenditures			
Personnel	108,040	108,430	108,461
Supplies	6,597	2,250	-
Repair & Maintenance	61,800	1,850	-
Services & Charges	77,654	114,181	180,673
Capital Expenses	-	125,045	107,809
Total Expenditures	254,091	351,756	396,943
Excess Revenues over Expenditures	50,368	(44,756)	(90,943)
Ending Fund Balance	$ 272,459	$ 227,702	$ 136,760

City of Sherman
RED RIVER LAW ENFORCEMENT ACADEMY
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ -	$ 8,555	$ -
Revenues			
Sales & Service	75	-	-
Transfers In	8,480	-	-
Total Revenues	8,555	-	-
Total Funds Available	8,555	8,555	-
Expenditures			
Transfers Out	-	8,555	-
Total Expenditures	-	8,555	-
Excess Revenues over Expenditures	8,555	(8,555)	-
Ending Fund Balance	$ 8,555	$ -	$ -

City of Sherman
COURT SECURITY & TECHNOLOGY FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 38,582	$ 50,963	$ 60,611
Revenues			
Fines & Penalties	30,273	34,100	27,120
Interest Income	1,266	1,000	750
Total Revenues	31,539	35,100	27,870
Total Funds Available	70,121	86,063	88,481
Expenditures			
Supplies	465	500	5,000
Repair & Maintenance	-	21,952	27,630
Services & Charges	3,000	3,000	10,600
Capital Expenses	15,692	-	5,000
Total Expenditures	19,157	25,452	48,230
Excess Revenues over Expenditures	12,381	9,648	(20,360)
Ending Fund Balance	$ 50,963	$ 60,611	$ 40,252

City of Sherman
PARKS PRIDE FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 34,072	$ 17,532	$ 19,195
Revenues			
Miscellaneous Revenue	21,931	21,263	10,000
Interest Income	800	400	-
Total Revenues	22,731	21,663	10,000
Total Funds Available	56,803	39,195	29,195
Expenditures			
Services & Charges	39,271	20,000	25,000
Excess Revenues over Expenditures	(16,540)	1,663	(15,000)
Ending Fund Balance	$ 17,532	$ 19,195	$ 4,195

City of Sherman
POLICE PRIDE FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 17,547	$ 15,113	$ 15,363
Revenues			
Miscellaneous Revenue	18,456	10,000	10,000
Interest Income	253	250	500
Total Revenues	18,709	10,250	10,500
Total Funds Available	36,256	25,363	25,863
Expenditures			
Supplies	2,001	-	-
Services & Charges	4,142	10,000	5,000
Capital Expenses	15,000	-	18,000
Total Expenditures	21,143	10,000	23,000
Excess Revenues over Expenditures	(2,434)	250	(12,500)
Ending Fund Balance	$ 15,113	$ 15,363	$ 2,863

City of Sherman
DONATIONS FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 6,372	$ 6,424	$ 5,944
Revenues			
Miscellaneous Revenue	9,260	9,400	9,400
Interest Income	72	120	75
Total Revenues	9,333	9,520	9,475
Total Funds Available	15,705	15,944	15,419
Expenditures			
Supplies	9,281	10,000	10,000
Excess Revenues over Expenditures	52	(480)	(525)
Ending Fund Balance	$ 6,424	$ 5,944	$ 5,419

City of Sherman
HOTEL/MOTEL TAX FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ (19,603)	$ (28,642)	$ 5,825
Revenues			
Hotel-Motel Taxes	532,216	471,000	528,000
Fines & Penalties	90	-	-
Miscellaneous Revenue	7,586	-	-
Interest Income	777	50	-
Sales & Service	120,317	102,000	35,000
Rentals	27,240	23,000	18,000
Transfers In	-	100,000	210,000
Total Revenues	688,226	696,050	791,000
Total Funds Available	668,623	667,408	796,825
Expenditures			
Personnel	186,398	191,838	193,283
Supplies	19,904	12,575	53,600
Repair & Maintenance	13,930	63,400	25,000
Utilities	27,379	28,590	30,240
Information Technology	5,288	3,780	3,130
Services & Charges	444,366	315,478	381,700
Capital Expenses	-	9,000	-
Transfers Out	-	36,922	108,490
Total Expenditures	697,265	661,583	795,443
Excess Revenues over Expenditures	(9,039)	34,467	(4,443)
Ending Fund Balance	$ (28,642)	$ 5,825	$ 1,382

City of Sherman
DRUG ENFORCEMENT FUND
2020-2021 Annual Budget

		Actual 2018-2019		Projected 2019-2020		Requested 2020-2021
Beginning Fund Balance	$	150,805	$	206,136	$	74,787
Revenues						
Fines & Penalties		83,857		50,000		200,000
Interest Income		3,758		4,000		4,000
Total Revenues		87,615		54,000		204,000
Total Funds Available		238,420		260,136		278,787
Expenditures						
Supplies		12,853		175,000		236,200
Repair & Maintenance		-		-		27,000
Services & Charges		7,036		10,349		5,000
Capital Expenses		12,395		-		-
Total Expenditures		32,284		185,349		268,200
Excess Revenues over Expenditures		55,331		(131,349)		(64,200)
Ending Fund Balance	$	206,136	$	74,787	$	10,587

City of Sherman
MUNICIPAL AIRPORT FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 134,551	$ 227,152	$ 145,322
Revenues			
Interest Income	3,642	3,500	2,500
Rentals	50,002	50,700	68,200
Sales & Service	339,254	340,000	300,000
Grant Revenue	-	50,000	50,000
Miscellaneous Revenue	106,920	59,600	-
Total Revenues	499,818	503,800	420,700
Total Funds Available	634,369	730,952	- 566,022
Expenditures			
Supplies	289,208	306,200	325,250
Repair & Maintenance	8,811	9,787	8,995
Services & Charges	64,439	150,412	94,728
Utilities	11,232	9,630	11,270
Vehicle Usage	(2,267)	-	-
Capital Expenses	35,795	109,600	100,000
Total Expenditures	407,217	585,629	540,243
Excess Revenues over Expenditures	92,601	(81,829)	(119,543)
Ending Fund Balance	$ 227,152	$ 145,322	$ 25,780

City of Sherman
EMPLOYEE INSURANCE FUND
2020-2021 Annual Budget

	Actual 2018-2019	Budget 2019-2020	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 604,376	$ 256,261	$ 691,865	$ 214,282
Revenues				
Employer Contributions	4,032,766	4,783,471	5,278,983	4,817,920
Employee Contributions	944,407	930,000	980,000	972,000
Retiree Contributions	195,994	180,000	215,000	213,000
COBRA Contributions	9,201	10,000	-	-
Interest Income	21,146	20,000	12,000	5,000
Total Revenues	5,203,515	5,923,471	6,485,983	6,007,920
Total Funds Available	5,807,891	6,179,732	7,177,848	6,222,202
Expenditures				
Health Insurance Claims	4,167,272	5,200,000	4,330,000	4,800,000
Administration & Premiums	909,616	908,000	1,040,000	1,040,000
Life Insurance Premiums	39,137	37,989	43,566	47,568
Transfers Out	-	-	1,550,000	-
Total Expenditures	5,116,026	6,145,989	6,963,566	5,887,568
Excess Revenues over Expenditures	87,489	(222,518)	(477,583)	120,352
Ending Fund Balance	$ 691,865	$ 33,743	$ 214,282	$ 334,633

City of Sherman
INFORMATION TECHNOLOGY FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 114,317	$ 109,948	$ 137,653
Revenues			
Technology Services:			
General Fund	595,901	779,655	700,010
Stormwater	-	1,260	2,090
Tourism	5,288	3,780	3,130
Equipment Services Fund	22,208	27,670	32,250
Utility Fund	191,407	231,460	198,750
Solid Waste Fund	49,703	56,600	56,180
Interest Income	2,286	2,200	2,000
Miscellaneous Revenue	668	700	700
Total Revenues	867,460	1,103,325	995,110
Total Funds Available	981,777	1,213,273	1,132,763
Expenditures			
Personnel	543,651	587,210	593,753
Supplies	54,898	43,618	30,663
Repair & Maintenance	154,868	153,682	162,677
Utilities	34,977	35,090	35,890
Services & Charges	36,878	98,666	92,367
Capital Expenses	46,556	157,354	86,637
Total Expenditures	871,829	1,075,620	1,001,986
Excess Revenues over Expenditures	(4,369)	27,705	(6,876)
Ending Fund Balance	$ 109,948	$ 137,653	$ 130,777

City of Sherman
EQUIPMENT SERVICES FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 107,533	$ 53,049	$ 66,982
Revenues			
Internal Service Revenue	3,403,227	3,232,819	3,111,520
Interest Income	2,378	1,600	1,600
Miscellaneous Revenue	2,761	-	-
Total Revenues	3,408,367	3,234,419	3,113,120
Total Funds Available	3,515,900	3,287,468	3,180,102
Expenditures			
Personnel	807,580	954,441	1,026,008
Supplies	834,514	686,275	767,867
Repair & Maintenance	1,349,049	1,109,094	901,366
Utilities	14,624	14,610	16,210
Information Technology	22,208	27,670	32,250
Services & Charges	291,340	340,896	356,594
Capital Expenses	143,508	87,500	27,000
Vehicle Usage	30	-	-
Total Expenditures	3,462,851	3,220,486	3,127,295
Excess Revenues over Expenditures	(54,485)	13,933	(14,175)
Ending Fund Balance	$ 53,049	$ 66,982	$ 52,806

City of Sherman
FLEET REPLACEMENT FUND
2020-2021 Annual Budget

	Actual 2018-2019	Projected 2019-2020	Requested 2020-2021
Beginning Fund Balance	$ 533,223	$ 307,828	$ 53,999
Revenues			
Fleet Replacement Revenue	2,732,499	2,057,036	1,612,036
Interest Income	15,728	5,500	5,000
Debt Proceeds	1,009,988	931,453	1,725,612
Miscellaneous Revenue	20,753	153,000	20,000
Total Revenues	3,778,969	3,146,989	3,362,648
Total Funds Available	4,312,192	3,454,817	3,416,647
Expenditures			
Debt Service	501,717	675,751	758,988
Capital Expenses	3,502,646	2,725,067	2,578,659
Total Expenditures	4,004,364	3,400,818	3,337,647
Excess Revenues over Expenditures	(225,395)	(253,829)	25,001
Ending Fund Balance	$ 307,828	$ 53,999	$ 79,000

TRANSFERS SCHEDULE

FUND	DETAILS	BUDGETED FY20/21 Expense TRANSFER FROM Debit	BUDGETED FY20/21 Revenue TRANSFER TO Credit
100	From fund 700 5% franchise, admin cost		$ 2,300,000.00
	From fund 790, dept 243, 244		$ 869,000.00
	From 790, fund balance		$ 1,312,000.00
	To fund 460, concerts	$ 210,000.00	
	From fund 700, Marilee		$ 400,000.00
222	From fund 100, capital projects		
241	To fund 300, debt service	$ 289,000.00	
242	To fund 300, debt service	$ 226,000.00	
243	To fund 300, debt service	$ 178,000.00	
300	From fund 420, debt service		$ 269,000.00
	From fund 241, debt service		$ 289,000.00
	From fund 242, debt service		$ 226,000.00
	From fund 243, debt service		$ 178,000.00
	From fund 460, debt service		$ 108,490.00
420	To fund 300, debt service	$ 269,000.00	
460	From fund 100, concerts		$ 210,000.00
	To fund 300, debt service	$ 108,490.00	
700	To fund 100 5% franchise, admin cost	$ 2,300,000.00	
	From fund 790, admin cost		$ 158,000.00
	To fund 770, capital projects	$ 600,000.00	
	To fund 100, Marilee	$ 400,000.00	
770	From fun 700, capital projects		$ 600,000.00
790	To fund 100 8% franchise, admin cost RSW		
790	To fund 100 8% franchise, admin cost CSW	$ 869,000.00	
790	To fund 700 admin cost	$ 158,000.00	
790	To fund 100, fund balance	$ 1,312,000.00	
	TOTALS	$ 6,919,490.00	$ 6,919,490.00

City of Sherman

Property Tax Historical Summary

Fiscal Year		Estimated Taxable Value (in 000)		Tax Levy (in 000)		Total Collections (in 000)		Property Tax Rate (per $100)
2004	$	1,515,989	$	6,064	$	6,059	$	0.400
2005	$	1,590,950	$	6,364	$	6,359	$	0.400
2006	$	1,735,457	$	6,942	$	6,938	$	0.400
2007	$	1,886,876	$	7,548	$	7,543	$	0.400
2008	$	1,979,001	$	7,921	$	7,916	$	0.400
2009	$	2,077,074	$	6,647	$	6,642	$	0.320
2010	$	2,201,611	$	7,045	$	7,038	$	0.320
2011	$	2,268,236	$	7,258	$	7,241	$	0.320
2012	$	2,201,611	$	7,045	$	7,032	$	0.320
2013	$	2,268,236	$	7,258	$	7,246	$	0.320
2014	$	2,257,117	$	7,855	$	7,840	$	0.348
2015	$	2,383,049	$	8,865	$	8,848	$	0.372
2016	$	2,530,048	$	9,412	$	9,392	$	0.372
2017	$	2,781,252	$	10,966	$	10,939	$	0.394
2018	$	2,898,248	$	12,384	$	12,337	$	0.427
2019	$	3,129,411	$	12,924	$	12,798	$	0.427
2020	$	3,481,853	$	16,273	$	15,864	$	0.489

Total Collections as of 6/30/2020

City of Sherman, Texas

Bonded Debt as of 7/31/20

	(1)				(2)			
	$2,840,000				***$6,970,000***			
	Combination Tax & Tax Increment Revenue 2004 Series TIF Zone#1, Certificates of Obligation				***Tax & Waterworks & Sewer System (Limited Pledge) Revenue Certificates of Obligation Series 2016***			
Fiscal Yr	**Coupon**	**Principal**	**Interest**	**TOTAL**	**Coupon**	**Principal**	**Interest**	
2021	4.44%	215,000.00	30,414.00	245,414.00	3.000%	310,000.00	158,312.50	468,312.50
2022	4.44%	230,000.00	20,868.00	250,868.00	3.000%	320,000.00	149,012.50	469,012.50
2023	4.44%	240,000.00	10,656.00	250,656.00	3.000%	330,000.00	139,412.50	469,412.50
2024		-	-	-	3.000%	340,000.00	129,512.50	469,512.50
2025		-	-	-	3.000%	350,000.00	119,312.50	469,312.50
2026		-	-	-	2.000%	360,000.00	108,812.50	468,812.50
2027		-	-	-	2.000%	370,000.00	101,612.50	471,612.50
2028		-	-	-	2.250%	375,000.00	94,212.50	469,212.50
2029		-	-	-	2.250%	385,000.00	85,775.00	470,775.00
2030		-	-	-	2.375%	390,000.00	77,112.50	467,112.50
2031		-	-	-	2.375%	400,000.00	67,850.00	467,850.00
2032		-	-	-	2.500%	410,000.00	58,350.00	468,350.00
2033		-	-	-	2.500%	420,000.00	48,100.00	468,100.00
2034		-	-	-	2.500%	430,000.00	37,600.00	467,600.00
2035		-	-	-	3.000%	440,000.00	26,850.00	466,850.00
2036		-	-	-	3.000%	455,000.00	13,650.00	468,650.00
2037		-	-	-		-	-	-
2038		-	-	-		-	-	-
2039		-	-	-		-	-	-
2040		-	-	-		-	-	-
2041		-	-	-		-	-	-
2042		-	-	-		-	-	-
2043		-	-	-		-	-	-
2044		-	-	-		-	-	-
		685,000.00	61,938.00	746,938.00		6,085,000.00	1,415,487.50	7,500,487.50

(1) These bonds were issued in 2004 to provide funding for infrastructure development for Sherman Town Center. Debt service is financed through tax increment property tax revenues.

(2) These bonds were issued to fund street improvements, library renovation and a new fire station.

City of Sherman, Texas
Bonded Debt as of 7/31/20

	(3) $7,776,530 General Obligation Refunding Bonds Series 2017				(4) $474,557 TIF #1 Refunding Bonds Series 2017			
Fiscal Yr	Coupon	Principal	Interest		Coupon	Principal	Interest	
2021	2.00%	677,640.30	217,230.16	894,870.46	2.00%	54,881.06	13,258.19	68,139.25
2022	2.50%	694,412.34	203,772.69	898,185.03	2.50%	58,109.02	12,436.84	70,545.86
2023	3.00%	716,341.97	186,535.50	902,877.47	3.00%	61,336.98	11,384.80	72,721.78
2024	3.00%	736,341.97	165,103.23	901,445.20	3.00%	61,336.98	10,076.73	71,413.71
2025	4.00%	758,113.05	143,172.53	901,285.58	4.00%	64,565.90	8,738.24	73,304.14
2026	4.00%	795,200.26	113,100.90	908,301.16	4.00%	67,793.86	6,902.88	74,696.74
2027	4.00%	793,151.70	86,333.97	879,485.67		-	-	-
2028	4.00%	828,151.70	54,955.83	883,107.53		-	-	-
2029	4.00%	436,933.75	22,343.71	459,277.46		-	-	-
2030	3.00%		1,718.75	1,718.75		-	-	-
2031		-	-	-		-	-	-
2032		-	-	-		-	-	-
2033		-	-	-		-	-	-
2034		-	-	-		-	-	-
2035		-	-	-		-	-	-
2036		-	-	-		-	-	-
2037		-	-	-		-	-	-
2038		-	-	-		-	-	-
2039		-	-	-		-	-	-
2040		-	-	-		-	-	-
2041		-	-	-		-	-	-
2042		-	-	-		-	-	-
2043		-	-	-		-	-	-
2044		-	-	-		-	-	-
		6,436,287.04	1,194,267.27	7,630,554.31		368,023.80	62,797.68	430,821.48

(3) These bonds refunded the Series 2006 bonds, and the 2008, 2009 and 2009A Certificates of Obligation.

(4) These bonds refunded the Series 2006 bonds, and the 2008, 2009 and 2009A Certificates of Obligation.

City of Sherman, Texas
Bonded Debt as of 7/31/20

	(5) $1,108,913 Auditorium Refunding Bonds Series 2017				(6) $8,760,000 Combination Tax & Revenue Certificates of Obligation Series 2017			
Fiscal Yr	Coupon	Principal	Interest		Coupon	Principal	Interest	
2021	2.00%	77,478.64	31,011.65	108,490.29	5.00%	333,760.35	313,934.26	647,694.62
2022	2.50%	77,478.64	29,090.47	106,569.11	5.00%	350,690.23	297,246.25	647,936.47
2023	3.00%	82,321.05	26,629.70	108,950.75	5.00%	367,620.10	279,711.73	647,331.83
2024	3.00%	82,321.05	23,570.04	105,891.09	5.00%	386,968.53	261,330.73	648,299.25
2025	4.00%	82,321.05	20,439.23	102,760.28	5.00%	406,316.95	241,982.30	648,299.25
2026	4.00%	92,005.88	16,146.22	108,152.10	5.00%	425,665.38	221,666.45	647,331.83
2027	4.00%	96,848.30	11,616.03	108,464.33	4.00%	447,432.36	200,383.19	647,815.54
2028	4.00%	96,848.30	7,394.17	104,242.47	4.00%	466,780.78	182,485.89	649,266.68
2029	4.00%	101,690.71	3,006.29	104,697.00	3.00%	483,710.66	163,814.66	647,525.32
2030	3.00%	111,375.54	231.25	111,606.79	3.00%	498,221.98	149,303.34	647,525.32
2031		-	-	-	3.13%	512,733.30	134,356.68	647,089.98
2032		-	-	-	3.25%	529,663.17	118,333.77	647,996.94
2033		-	-	-	3.38%	546,593.04	101,119.71	647,712.76
2034		-	-	-	3.38%	565,941.47	82,672.20	648,613.67
2035		-	-	-	3.58%	585,289.90	63,571.67	648,861.57
2036		-	-	-	3.50%	604,638.32	43,086.53	647,724.85
2037		-	-	-	3.50%	626,405.30	21,924.19	648,329.49
2038		-	-	-		-	-	-
2039		-	-	-		-	-	-
2040		-	-	-		-	-	-
2041		-	-	-		-	-	-
2042		-	-	-		-	-	-
2043		-	-	-		-	-	-
2044		-	-	-		-	-	-
		900,689.16	169,135.05	1,069,824.21		8,138,431.81	2,876,923.55	11,015,355.36

(5) These bonds refunded the Series 2006 bonds, and the 2008, 2009 and 2009A Certificates of Obligation.

(6) These certificates were issued to fund new street development and construction and improvements to city facilities.

City of Sherman, Texas

Bonded Debt as of 7/31/20

	(7) $3,900,000 TIRZ #5 Certificates of Obligation Series 2017				(8) $3,050,000 TIRZ #6 Certificates of Obligation Series 2017			
Fiscal Yr	**Coupon**	**Principal**	**Interest**		**Coupon**	**Principal**	**Interest**	
2021	5.00%	148,591.94	139,765.25	288,357.19	5.00%	116,206.52	109,303.60	225,510.11
2022	5.00%	156,129.21	132,335.66	288,464.87	5.00%	122,101.05	103,493.27	225,594.32
2023	5.00%	163,666.48	124,529.20	288,195.68	5.00%	127,995.58	97,388.22	225,383.80
2024	5.00%	172,280.51	116,345.87	288,626.38	5.00%	134,732.19	90,988.44	225,720.63
2025	5.00%	180,894.53	107,731.85	288,626.38	5.00%	141,468.80	84,251.83	225,720.63
2026	5.00%	189,508.56	98,687.12	288,195.68	5.00%	148,205.41	77,178.39	225,383.80
2027	4.00%	199,199.34	89,211.69	288,411.03	4.00%	155,784.10	69,768.12	225,552.22
2028	4.00%	207,813.36	81,243.72	289,057.08	4.00%	162,520.71	63,536.75	226,057.46
2029	3.00%	215,350.64	72,931.18	288,281.82	3.00%	168,415.24	57,035.93	225,451.17
2030	3.00%	221,811.15	66,470.67	288,281.82	3.00%	173,467.70	51,983.47	225,451.17
2031	3.13%	228,271.67	59,816.33	288,088.00	3.13%	178,520.15	46,779.44	225,299.59
2032	3.25%	235,808.95	52,682.84	288,491.79	3.25%	184,414.69	41,200.68	225,615.37
2033	3.38%	243,346.22	45,019.05	288,365.27	3.38%	190,309.22	35,207.21	225,516.43
2034	3.38%	251,960.24	36,806.12	288,766.36	3.38%	197,045.83	28,784.27	225,830.10
2035	3.58%	260,574.27	28,302.46	288,876.73	3.58%	203,782.44	22,133.97	225,916.41
2036	3.50%	269,188.29	19,182.36	288,370.65	3.50%	210,519.05	15,001.59	225,520.64
2037	3.50%	278,879.07	9,760.77	288,639.84	3.50%	218,097.74	7,633.42	225,731.16
2038		-	-	-		-	-	-
2039		-	-	-		-	-	-
2040		-	-	-		-	-	-
2041		-	-	-		-	-	-
2042		-	-	-		-	-	-
2043		-	-	-		-	-	-
2044		-	-	-		-	-	-
		3,623,274.43	1,280,822.13	4,904,096.56		2,833,586.42	1,001,668.59	3,835,255.00

(7) These certificates were issued to fund infrastructure improvements in Sherman Crossroads (TIRZ #5) development. Debt service is paid from property tax increment generated by the zone.

(8) These certificates were issued to fund infrastructure improvements in Sherman Landing on the south side of the Hwy 75 and Hwy 691 intersection (TIRZ #6). Debt service is paid from the property tax increment generated by the zone.

City of Sherman, Texas

Bonded Debt as of 7/31/20

	(9) $2,400,000 TIRZ #7 Certificates of Obligation Series 2017				(10) $3,900,000 Stormwater Certificates of Obligation Series 2017A			
Fiscal Yr	Coupon	Principal	Interest		Coupon	Principal	Interest	
2021	5.00%	91,441.19	86,009.39	177,450.58	3.00%	150,000.00	118,375.00	268,375.00
2022	5.00%	96,079.51	81,437.33	177,516.84	4.00%	155,000.00	113,875.00	268,875.00
2023	5.00%	100,717.84	76,633.35	177,351.19	4.00%	165,000.00	107,675.00	272,675.00
2024	5.00%	106,018.77	71,597.46	177,616.23	4.00%	170,000.00	101,075.00	271,075.00
2025	5.00%	111,319.71	66,296.52	177,616.23	4.00%	175,000.00	94,275.00	269,275.00
2026	5.00%	116,620.65	60,730.54	177,351.19	4.00%	185,000.00	87,275.00	272,275.00
2027	5.00%	122,584.21	54,899.50	177,483.71	4.00%	190,000.00	79,875.00	269,875.00
2028	5.00%	127,885.15	49,996.13	177,881.28	4.00%	200,000.00	72,275.00	272,275.00
2029	3.00%	132,523.47	44,880.73	177,404.20	3.00%	205,000.00	64,275.00	269,275.00
2030	3.00%	136,499.17	40,905.02	177,404.20	3.00%	210,000.00	58,125.00	268,125.00
2031	3.00%	140,474.88	36,810.05	177,284.93	3.00%	220,000.00	51,825.00	271,825.00
2032	3.13%	145,113.20	32,420.21	177,533.41	3.00%	225,000.00	45,225.00	270,225.00
2033	3.25%	149,751.52	27,704.03	177,455.55	3.00%	230,000.00	38,475.00	268,475.00
2034	3.25%	155,052.46	22,649.92	177,702.37	3.13%	240,000.00	31,575.00	271,575.00
2035	3.38%	160,353.40	17,416.90	177,770.29	3.13%	245,000.00	24,075.00	269,075.00
2036	3.38%	165,654.33	11,804.53	177,458.86	3.13%	255,000.00	16,418.76	271,418.76
2037	3.50%	171,617.89	6,006.63	177,624.52	3.25%	260,000.00	8,450.00	268,450.00
2038				-		-	-	-
2039				-		-	-	-
2040				-		-	-	-
2041				-		-	-	-
2042				-		-	-	-
2043				-		-	-	-
2044				-		-	-	-
		2,229,707.34	788,198.23	3,017,905.58		3,480,000.00	1,113,143.76	4,593,143.76

(9) These certificates were issued to fund infrastructure improvements on the south east corner of the Hwy 75 and Hwy 1417 intersection (TIRZ #7). Debt service is paid from the property tax increment generated by the zone.

(10) These certificates were issued to fund projects from the City's Stormwater Management Plan. Debt service is paid from the stormwater utility fee added to utility bills.

City of Sherman, Texas

Bonded Debt as of 7/31/20

	(11) $18,980,000 General Obligation Certificates of Obligation Series 2018				(12) $19,130,000 General Obligation Certificates of Obligation Series 2019			
Fiscal Yr	Coupon	Principal	Interest		Coupon	Principal	Interest	
2021	5.00%	495,000.00	700,756.26	1,195,756.26	5.00%	455,000.00	706,112.50	1,161,112.50
2022	5.00%	520,000.00	676,006.26	1,196,006.26	5.00%	480,000.00	683,362.50	1,163,362.50
2023	5.00%	545,000.00	650,006.26	1,195,006.26	5.00%	505,000.00	659,362.50	1,164,362.50
2024	5.00%	570,000.00	622,756.26	1,192,756.26	5.00%	530,000.00	634,112.50	1,164,112.50
2025	5.00%	600,000.00	594,256.26	1,194,256.26	5.00%	555,000.00	607,612.50	1,162,612.50
2026	5.00%	630,000.00	564,256.26	1,194,256.26	5.00%	585,000.00	579,862.50	1,164,862.50
2027	5.00%	660,000.00	532,756.26	1,192,756.26	5.00%	610,000.00	550,612.50	1,160,612.50
2028	5.00%	695,000.00	499,756.26	1,194,756.26	5.00%	645,000.00	520,112.50	1,165,112.50
2029	3.00%	730,000.00	465,006.26	1,195,006.26	3.00%	675,000.00	487,862.50	1,162,862.50
2030	3.00%	750,000.00	443,106.26	1,193,106.26	4.00%	710,000.00	454,112.50	1,164,112.50
2031	3.00%	775,000.00	420,606.26	1,195,606.26	4.00%	735,000.00	425,712.50	1,160,712.50
2032	3.13%	795,000.00	397,356.26	1,192,356.26	4.00%	765,000.00	396,312.50	1,161,312.50
2033	3.25%	820,000.00	372,512.50	1,192,512.50	4.00%	795,000.00	365,712.50	1,160,712.50
2034	3.25%	850,000.00	345,862.50	1,195,862.50	3.00%	830,000.00	333,912.50	1,163,912.50
2035	3.38%	875,000.00	318,237.50	1,193,237.50	3.00%	855,000.00	309,012.50	1,164,012.50
2036	3.38%	905,000.00	288,706.26	1,193,706.26	3.00%	880,000.00	283,362.50	1,163,362.50
2037	3.50%	935,000.00	258,162.50	1,193,162.50	3.00%	905,000.00	256,962.50	1,161,962.50
2038	3.50%	970,000.00	225,437.50	1,195,437.50	3.00%	935,000.00	229,812.50	1,164,812.50
2039	3.50%	1,005,000.00	191,487.50	1,196,487.50	3.13%	960,000.00	201,762.50	1,161,762.50
2040	3.50%	1,040,000.00	156,312.50	1,196,312.50	3.25%	990,000.00	171,762.50	1,161,762.50
2041	3.50%	1,075,000.00	119,912.50	1,194,912.50	3.25%	1,025,000.00	139,587.50	1,164,587.50
2042	3.63%	1,115,000.00	82,287.50	1,197,287.50	3.25%	1,055,000.00	106,275.00	1,161,275.00
2043	3.63%	1,155,000.00	41,868.86	1,196,868.86	3.25%	1,090,000.00	71,987.50	1,161,987.50
2044		-	-	-	3.25%	1,125,000.00	36,562.50	1,161,562.50
		18,510,000.00	8,967,412.74	27,477,412.74		18,695,000.00	9,248,425.00	27,906,862.50

(11) These certificates were issued to fund new street and park development, and construction and improvements to city facilities.

(12) These certificates were issued to fund new streets and improvements to existing streets.

City of Sherman, Texas

Bonded Debt as of 7/31/20

	TOTALS		
Fiscal Yr	Principal	Interest	TOTAL
2021	3,125,000.00	2,624,482.76	5,749,482.76
2022	3,260,000.00	2,502,936.76	5,762,936.76
2023	3,405,000.00	2,369,924.76	5,774,924.76
2024	3,290,000.00	2,226,468.76	5,516,468.76
2025	3,425,000.00	2,088,068.76	5,513,068.76
2026	3,595,000.00	1,934,618.76	5,529,618.76
2027	3,645,000.00	1,777,068.76	5,422,068.76
2028	3,805,000.00	1,625,968.76	5,430,968.76
2029	3,533,624.46	1,466,931.26	5,000,555.72
2030	3,201,375.54	1,343,068.76	4,544,444.30
2031	3,190,000.00	1,243,756.26	4,433,756.26
2032	3,290,000.00	1,141,881.26	4,431,881.26
2033	3,395,000.00	1,033,850.00	4,428,850.00
2034	3,520,000.00	919,862.50	4,439,862.50
2035	3,625,000.00	809,600.00	4,434,600.00
2036	3,745,000.00	691,212.52	4,436,212.52
2037	3,395,000.00	568,900.00	3,963,900.00
2038	1,905,000.00	455,250.00	2,360,250.00
2039	1,965,000.00	393,250.00	2,358,250.00
2040	2,030,000.00	328,075.00	2,358,075.00
2041	2,100,000.00	259,500.00	2,359,500.00
2042	2,170,000.00	188,562.50	2,358,562.50
2043	2,245,000.00	113,856.36	2,358,856.36
2044	1,125,000.00	36,562.50	1,161,562.50
	71,985,000.00	28,143,657.00	100,128,657.00

SHERMAN CITY COUNCIL
Agenda Communication Form

City Council Regular Meeting **D. 3.**

Meeting Date: 08/03/2020

Prepared By: Mary Lawrence, Director of Finance

Approved By: Robby Hefton, City Manager

Caption:

OTHER BUSINESS

Review Notice of Tax Rates as required by the Texas Tax Code

Issue:

Reviewing the Notice of Tax Rates for the 2020-2021 fiscal year

Background:

Effective January 1, 2020, the designated officer of the City shall submit certain tax rate information on a form prescribed by the Texas Comptroller of Public Accounts. The form, Notice of Tax Rates, includes this year's "no-new-revenue" tax rate, this year's "voter-approval" tax rate and an explanation of how they were calculated; the estimated amount of interest and sinking fund balances; the estimated amount of maintenance and operation or general fund balances remaining at the end of the current fiscal year that are not encumbered with or by corresponding existing debt obligations; a schedule of the City's debt obligations showing the amount of principal and interest that will be paid to service the City's debts in the next year from property tax revenue; the amount by which taxes imposed for debt are to be increased because of the City's anticipated collection rate; and the total amount of principal, interest and taxes as previously described less any amount collected in excess of previous year's anticipated collections as certified by the Grayson County Tax Assessor-Collector.

The "voter-approval" rate was calculated using an eight percent (8%) multiplier instead of the three point five percent (3.5%) multiplier that was in effect beginning January 1, 2020. On May 4th, the Council designated the City Manager to calculate the rate using 8% as permitted by law if any part of the city is located in an area declared a disaster area during the current tax year by the Texas Governor or by the President of the United States. The "voter-approval" rate would have been slightly above the proposed rate of $.489000/$100 even if the 3.5% multiplier was used.

Origination:

Director of Finance

Financial Consideration:

There is no cost to the Notice of Tax Rates.

Staff Recommendation:

The City Council need take no action on this agenda item.

Alternatives:

No alternatives are available for the form or the calculations since both are prescribed by state law.

Attachments

Notice of Tax Rates

Notice of Tax Rates

Property Tax Rates in the City of Sherman

This notice concerns the 2020 property tax rates for the City of Sherman

This notice provides information about two tax rates. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. The voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per $100 or property value.

This year's no-new-revenue tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	$ 14,368,310	
This year's adjusted taxable value (after subtracting value of new property)	$ 3,107,586,536	
= This year's no-new-revenue tax rate	0.462362	/$100
+ This year's adjustments to the no-new-revenue tax rate	-	/$100
= This year's adjusted no-new-revenue tax rate	0.462362	/$100

This is the maximum rate the taxing unit can propose unless it publishes a notice and holds a hearing.

This year's voter-approval tax rate:

Last year's adjusted operating taxes (after adjusting as required by law)	$ 15,275,407	
This year's adjusted taxable value (after subtracting value of new property)	$ 3,107,586,536	
= This year's voter-approval operating tax rate	0.491552	/$100
x (1.08) = this year's maximum operating rate	0.530876	/$100
+ This year's debt rate	0.151431	/$100
+ The unused increment rate, if applicable	-	/$100
- Sales tax adjustment rate	0.170862	
= This year's total voter-approval tax rate	0.511445	/$100

This is the maximum rate the taxing unit can adopt without an election for voter approval.

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
Debt Service	$ 84,962
General	$ 9,205,783

Current Year Debt Service

The taxing unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues or additional sales tax revenues.

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts to be Paid	Total Payment
2016 Certificate of Obligation	$ 310,000	$ 158,313	$ 1,000	$ 469,313
2017 Refunding Bond	$ 677,640	$ 217,230	$ 1,000	$ 895,870
2017 Certificate of Obligation	$ 333,760	$ 313,934	$ 1,000	$ 648,694
2018 Certificate of Obligation	$ 495,000	$ 700,756	$ 1,000	$ 1,196,756
2019 Certificate of Obligation	$ 455,000	$ 706,113	$ 1,000	$ 1,162,113
2021 Tax Notes	$ 400,000	$ 8,000	$ 1,000	$ 409,000

Total required for 2020 debt service	$ 4,781,746
- Amount paid from funds listed in unencumbered funds	$ -
- Amount paid from other resources	$ -
- Excess collections last year	$ -
= Total to be paid from taxes in 2020	$ 4,781,746
' + Amount added in anticipation that the taxing unit will collect only 96% of its taxes in 2020	96%
= Total Debt Levy	$ 4,983,062

This notice contains a summary of the no-new-revenue and voter-approval calculations as

certified by

Mary Lawrence,

Director of Finance

August 3, 2020.

You can inspect a copy of the full calculations on the taxing unit's website at www.ci.sherman.tx.us.

SHERMAN CITY COUNCIL
Agenda Communication Form

City Council Regular Meeting **D. 4.**

Meeting Date: 08/03/2020
Prepared By: Mary Lawrence, Director of Finance
Approved By: Robby Hefton, City Manager

Caption:
OTHER BUSINESS
Review of the Draft Capital Improvement Program (CIP) 2020-2025 and Set a Public Hearing for Monday, August 17, 2020

Issue:
To review the draft CIP 2020-2025 and set the public hearing on such for Monday, August 17, 2020

Background:
Article V, Section 10 of the City Charter requires that the City Council, by resolution, adopt a capital program. As required, before consideration of the resolution, the City will publish a summary of the program and give notice of a public hearing in a newspaper of general circulation in the city. Prior to public notice, the City Council is given an opportunity to review the draft of the CIP. The public hearing is on the agenda for the regularly scheduled City Council meeting of August 17, 2020.

This CIP is merely a planning tool. Only the projects reflected as FY2021 projects are being considered for funding; and the approval for funding is contained in the separate FY2021 budget, not in this CIP. Also, the budget process only authorizes appropriating the funds for these first year projects. The Council will approve actual spending of budgeted funds as contracts for each project are brought to the Council for their consideration.

Origination:
Finance Department

Financial Consideration:
There are no financial considerations for setting a public hearing or reviewing the Capital Improvement Program.

Staff Recommendation:
It is recommended that the City Council review the City's 2020-2025 Capital Improvement Program and set the public hearing on such for the August 17th regular City Council meeting.

Alternatives:

The Council may amend the program.

Attachments

Five-Year Capital Improvement Program - Draft

Capital Improvement Plan of the City of Sherman

October 1, 2020 - September 30, 2025

David Plyler, Mayor
Willie Steele, Deputy Mayor

Council Members
Shawn Teamann
Pamela Howeth
Daron Holland
Josh Stevenson
Sandra Melton

CAPITAL
IMPROVEMENT
PROGRAM
OF
THE CITY OF SHERMAN

OCTOBER 1, 2020 - SEPTEMBER 30, 2025

CITY COUNCIL

David Plyler, Mayor
Willie Steele, Deputy Mayor

Council Members

Shawn Teamann
Pamela L. Howeth
Daron Holland
Josh Stevenson
Sandra Melton

☆☆☆☆☆☆☆☆☆☆☆☆☆☆
Robby Hefton, City Manager

TABLE OF CONTENTS

October 1, 2020 - September 30, 2025
Capital Improvement Program
City of Sherman, Texas

The Honorable David Plyler, Mayor, and Members of the City Council

Subject: 2020-2021/2024-2025 Five-Year Capital Improvement Program

The Capital Improvement Program for the City of Sherman is submitted to you in compliance with Article V, Section IX of our Charter. This Five-Year Capital Improvement Program covers the planning period beginning October 1, 2020 through September 30, 2025.

Our community continues to experience growth and potential for growth and, in order to meet the needs of the future, we must plan. The Capital Improvement Program forecasts our major capital improvement needs on a yearly priority basis. The plan requires annual revision in order to ensure that it meets the public safety, health and welfare needs of the citizens of Sherman, as well as our ability to finance those needs.

The Capital Improvement Program provides you with a comprehensive planning forecast of Capital Improvement needs. It outlines the recommended projects by fiscal year and estimates cost and funding sources. Each project is described by a brief narrative. The process of reviewing and approving this document requires that you concentrate on the priorities of the projects, due to funding limitations.

The Capital Improvement Program is separated into two functions, that of governmental and of proprietary. The governmental function is accounted for in the General Fund services; and the Capital Improvement Projects under this section are associated with general government and financed by taxation, grants and other General Fund sources. These projects are in the nature of streets, parks, drainage, flood control, refuse, and public safety improvements. The proprietary function is accounted for in the Utility Services section. Projects under this section are primarily for water and sewer improvements. Summaries by fiscal year for General Services and Utility Services are for years one through five.

This Capital Improvement Program has been reviewed and is hereby respectfully submitted for your consideration.

Very truly yours,

Robby Hefton
City Manager

GENERAL SERVICES

PROJECT	FY 2021 Budgeted	FY 2022 Proposed	FY 2023 Proposed	FY 2024 Proposed	FY 2025 Proposed
ENGINEERING SERVICES					
Downtown Infrastructure	$ 510,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
McGee Street Bridge - Erosion & Overlay Repairs	$ 150,000	$ 750,000	$ -	$ -	$ -
Design & ROW Acquisition for FM 1417 Improvements - SH 56 to W. Travis	$ 2,000,000	$ 1,800,000	$ -	$ -	$ -
Engineering & Construction - Taylor/Washington from Little to Sand Creek	$ 1,500,000	$ -	$ -	$ -	$ -
Public Infrastructure for TIRZ #6	$ 900,000	$ -	$ -	$ -	$ -
Moore St. Construction - Phase II from W. Travis to FM 1417 (2 of 4 Lanes)	$ 2,500,000	$ -	$ -	$ -	$ -
South Travis Bridge Repair at Post Oak Creek	$ 300,000	$ -	$ -	$ -	$ -
Center Street Bridge - Erosion & Overlay Repairs	$ 550,000	$ -	$ -	$ -	$ -
Design/Construct Park Street - Lake Street to SH 11	$ 1,200,000	$ -	$ -	$ -	$ -
TIRZ #3 - Demo Old Medical Plaza Hospital & Remediate	$ 250,000	$ -	$ -	$ -	$ -
TIRZ #5 - General Improvements at Sherman Crossroads	$ 300,000	$ -	$ -	$ -	$ -
TIRZ #7 - BelAir Development East of Legacy Extension	$ 2,500,000	$ -	$ -	$ -	$ -
Lamberth Road Expansion - Shady Oaks to Friendship Road	$ -	$ 500,000	$ 3,000,000	$ -	$ -
Fallon Drive West Construction	$ -	$ 500,000	$ -	$ -	$ -
Progress Drive Construction - Between Progress Rail & Flanary Road	$ -	$ 1,800,000	$ -	$ -	$ -
Engineering & Construction - Taylor/Washington Extension - Phase III	$ -	$ 1,000,000	$ -	$ 7,000,000	$ -
Engineering & Construction - Taylor/Washington Bridge Across Sand Creek	$ -	$ 500,000	$ 7,000,000	$ -	$ -
Design/Construct Friendship Road - SH 56 to Lamberth	$ -	$ 1,600,000	$ 2,000,000	$ 2,700,000	$ 6,200,000
FM 1417 Expansion Engineering - US 75 to Railroad	$ -	$ -	$ -	$ 500,000	$ -
Fallon Drive Final Engineering - East towards Dripping Springs	$ -	$ -	$ -	$ -	$ 100,000
Total Engineering Services	$ 12,660,000	$ 8,500,000	$ 12,050,000	$ 10,250,000	$ 6,350,000
FIRE DEPARTMENT					
Station #1 Roof Replacement	$ 85,000	$ -	$ -	$ -	$ -
Replace Overhead Doors at Station #5	$ -	$ 60,000	$ -	$ -	$ -
Land Acquisition for Station #6	$ -	$ 750,000	$ -	$ -	$ -
Design & Engineer Station #6	$ -	$ 650,000	$ -	$ -	$ -
Station #6 Construction	$ -	$ 4,500,000	$ -	$ -	$ -
Combine Stations #1 and #2 - Land Acquisition and Design/Engineering	$ -	$ 1,350,000	$ -	$ -	$ -
Station #4 Phase II - Construct EMS Building	$ -	$ 950,000	$ -	$ -	$ -
Station #4 Phase IIIA - Construct Pad Site for Fire Training Facility	$ -	$ 300,000	$ -	$ -	$ -
Combine Stations #1 and #2 - Construction	$ -	$ -	$ 6,000,000	$ -	$ -
Station #4 Phase IIIB - Construct Training Facility	$ -	$ -	$ 2,800,000	$ -	$ -
Renovate Station #3 - Building Interior & Exterior, Bay Doors, etc.	$ -	$ -	$ 195,000	$ -	$ -

GENERAL SERVICES

PROJECT	FY 2021 Budgeted	FY 2022 Proposed	FY 2023 Proposed	FY 2024 Proposed	FY 2025 Proposed
Relocate Station #5 - Land Acquisition	$ -	$ -	$ -	$ 750,000	$ -
New Station #5 Construction	$ -	$ -	$ -	$ -	$ 4,500,000
Land Acquisition for Station #7	$ -	$ -	$ -	$ -	$ 750,000
Design & Engineer Station #7	$ -	$ -	$ -	$ -	$ 600,000
Total Fire Department	$ 85,000	$ 8,560,000	$ 8,995,000	$ 750,000	$ 5,850,000
INFORMATION TECHNOLOGY					
Update City Fiber Connections/Hardware	$ -	$ 241,000	$ -	$ -	$ -
Total Information Technology	$ -	$ 241,000	$ -	$ -	$ -
LIBRARY SERVICES					
Install Self-Check Stations with RFID Tags	$ 40,000	$ -	$ -	$ -	$ -
Total Library Services	$ 40,000	$ -	$ -	$ -	$ -
PARKS AND RECREATION					
Pecan Grove West Complex Phase II - Spraygrounds, Trails, Etc.	$ -	$ 800,000	$ -	$ -	$ -
Fairview Park - Replace Open Air Restroom with Multi-Use Facility	$ -	$ 850,000	$ -	$ -	$ -
Pecan Grove East Park - Add Restroom & Trail Lighting	$ -	$ 350,000	$ -	$ -	$ -
Conduct Recreation/Community Center Feasibility Study	$ -	$ 50,000	$ -	$ -	$ -
Fairview Park - Replace Existing Lighting with LED	$ -	$ 600,000	$ -	$ -	$ -
Martin Luther King Park - Replace Restroom Facility	$ -	$ 300,000	$ -	$ -	$ -
Old Settlers Park - Replace Existing Lighting with LED	$ -	$ 1,000,000	$ -	$ -	$ -
Hawn Park - Add Pavilion & Expand Parking Lot	$ -	$ 400,000	$ -	$ -	$ -
Develop Trails & Bicycle Boulevards Throughout the City	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000
Taylor Street Gym - Expand Parking Lot	$ -	$ -	$ 65,000	$ -	$ -
Build Recreation/Community Center	$ -	$ -	$ 10,000,000	$ -	$ -
Binkley Park - Install Restroom Facility	$ -	$ -	$ 300,000	$ -	$ -
Herman Baker Park - Install Fishing Pier & Boat Ramp	$ -	$ -	$ 625,000	$ -	$ -
Fairview Park - Expand Tennis Courts & Add Pickleball Court Lines	$ -	$ -	$ 140,000	$ -	$ -
Herman Baker Park - Install Pavilion & Playground	$ -	$ -	$ 600,000	$ -	$ -
Acquire Land to Accommodate a 60-80 Acre Regional Park	$ -	$ -	$ 2,000,000	$ -	$ -
Ely Park - Upgrade Pavilion & Create Walking Trail	$ -	$ -	$ 200,000	$ -	$ -
Install Bridge Connecting Binkley Park & Lamar Street Greenspace	$ -	$ -	$ -	$ 150,000	$ -
Expand Decking, Seating, & Shading at The Splash	$ -	$ -	$ -	$ 750,000	$ -
Hawn Park - Expand Existing Skatepark	$ -	$ -	$ -	$ 300,000	$ -
Acquire Land to Accommodate Neighborhood Parks	$ -	$ -	$ -	$ 300,000	$ -

GENERAL SERVICES

PROJECT	FY 2021 Budgeted	FY 2022 Proposed	FY 2023 Proposed	FY 2024 Proposed	FY 2025 Proposed
Develop 60-80 Acre Regional Park	$ -	$ -	$ -	$ 7,000,000	$ -
Update Parks and Recreation Master Plan	$ -	$ -	$ -	$ -	$ 60,000
Develop Neighborhood Park at Pebblebrook Two	$ -	$ -	$ -	$ -	$ 600,000
Total Parks & Recreation	$ -	$ 4,650,000	$ 14,230,000	$ 8,800,000	$ 960,000
POLICE DEPARTMENT					
Construct New Police Station & Remodel Existing Facility	$ 1,354,000	$ 12,646,000	$ -	$ -	$ -
Replace Existing Video Evidence Solution Software	$ 100,790	$ 100,790	$ 100,790	$ 100,790	$ 157,220
Total Police Department	$ 1,454,790	$ 12,746,790	$ 100,790	$ 100,790	$ 157,220
PUBLIC WORKS					
Binkley Park Bridge - Repair Paving & Sidewalk Damage	$ -	$ 60,000	$ -	$ -	$ -
Roadway & Curb/Gutter Repairs On Lamberth Road Near FM 1417	$ -	$ 50,000	$ -	$ -	$ -
Supporting Structures Upgrades & Repairs at Sherman Municipal Airport	$ 100,000	$ 50,000	$ -	$ -	$ -
Total Police Department	$ 100,000	$ 160,000	$ -	$ -	$ -
Total General Services	$14,339,790	$34,857,790	$35,375,790	$19,900,790	$13,317,220

UTILITY SERVICES

PROJECT	FY 2021 Budgeted	FY 2022 Proposed	FY 2023 Proposed	FY 2024 Proposed	FY 2025 Proposed
AWIA Security Upgrades for WTP and Well Site System	$ 200,000	$ -	$ -	$ -	$ -
Replace Flow Meters at WTP	$ 100,000	$ -	$ -	$ -	$ -
Recurring Water System Components Improvements	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Construct Brine Disposal Line for WTP	$ 1,700,000	$ 6,400,000	$ 200,000	$ 700,000	$ 6,000,000
Address Deterioration & Climate Control in WTP Buildings	$ 150,000	$ -	$ -	$ -	$ -
Northwest Sewer Expansion Project	$ 3,600,000	$ -	$ -	$ -	$ -
Annual Water/Sewer Oversizing & Replacement Costs	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
Construct Legacy Surface Waterline	$ 2,400,000	$ -	$ -	$ -	$ -
Construct Waterline to Serve Marilee SUD Line	$ 2,000,000	$ -	$ -	$ -	$ -
Conduct Water Hydraulic Study	$ 200,000	$ -	$ -	$ -	$ -
Conduct Wastewater System Study	$ 200,000	$ 200,000	$ 200,000	$ -	$ -
Replace Deteriorated Southside Industrial Sewer	$ 2,400,000	$ -	$ -	$ -	$ -
Provide Overflow Relief to Existing Texoma Pkwy Sewers	$ 200,000	$ -	$ -	$ -	$ -
Ida Road Ground Storage Tank - Modifications & Repairs	$ 2,050,000	$ -	$ -	$ -	$ -
Replace 12" Water Main Along Texoma Parkway	$ 1,050,000	$ -	$ -	$ -	$ -
Extend Lamberth Road Waterline Past Carriage Estates	$ 135,000	$ -	$ -	$ -	$ -
Increase Fairview Ground Storage Tank Water Pressure	$ 150,000	$ -	$ -	$ -	$ -
Abandon & Re-route Center Street Sewer	$ 80,000	$ -	$ -	$ -	$ -
Upgrade Water System at High Country Estates	$ 60,000	$ 60,000	$ 70,000	$ 80,000	$ -
Abandon Old Wells/Pumps at High Country & Preston Club	$ 70,000	$ -	$ -	$ -	$ -
Replace Existing 10" Water Crossing at Choctaw Creek	$ 425,000	$ -	$ -	$ -	$ -
Replace Existing 10" Water Crossing on Travis Street North of US 82	$ 575,000	$ -	$ -	$ -	$ -
Engineering for Legacy Drive Waterline	$ 213,000	$ -	$ -	$ -	$ -
Gate Actuator Upgrades	$ 300,000	$ -	$ -	$ -	$ -
WWTP Lab Facility Expansion - Design & Engineering	$ 250,000	$ -	$ -	$ -	$ -
SSO Initiatives	$ 150,000	$ -	$ -	$ -	$ -
Refurbish Rex Cruise Elevated Storage Tank	$ -	$ 500,000	$ -	$ -	$ -
WTP Backwash Tank Repairs & Modifications	$ -	$ 1,000,000	$ -	$ -	$ -
Refurbish Deteriorated Flocculation-Sedimentation Basin at WTP	$ -	$ 1,500,000	$ -	$ -	$ -
Repair Cherry Park Well Site	$ -	$ 180,000	$ -	$ -	$ -
Southwest Sewer Line Extension	$ -	$ 600,000	$ 5,400,000	$ -	$ -
Replace Pump #2 at Fairview Ground Storage Tank	$ -	$ 30,000	$ -	$ -	$ -
Construct Friendship ROW Bypass Waterline	$ -	$ 1,500,000	$ 2,750,000	$ 5,000,000	$ 3,250,000
Replace Lake Station Pump	$ -	$ -	$ 2,200,000	$ -	$ -
Refurbish Dorchester Ground Storage Tank	$ -	$ -	$ 500,000	$ -	$ -
Refurbish Fairview Ground Storage Tank	$ -	$ -	$ -	$ 500,000	$ -
Replace EDR Process at WTP	$ -	$ -	$ -	$ 4,000,000	$ -
Replace Filter Media & Basins at WTP	$ -	$ -	$ -	$ 600,000	$ -
Engineer & Design Membrane Building Build-Out at WTP	$ -	$ -	$ -	$ -	$ 2,500,000
Total Utility Services	$ 18,858,000	$ 12,170,000	$ 11,520,000	$ 11,080,000	$ 11,950,000

STORMWATER SERVICES

PROJECT	FY 2021 Budgeted	FY 2022 Proposed	FY 2023 Proposed	FY 2024 Proposed	FY 2025 Proposed
ENGINEERING SERVICES					
Design & Construct Storm Drainage System Under Blanton Drive	$ -	$ 250,000	$ -	$ -	$ -
Archer Drive Property Acquisition	$ -	$ 4,238,000	$ -	$ -	$ -
Sam Rayburn/Contemporary Property Acquisitions for Flood Damage Mitigation	$ -	$ 105,284	$ -	$ -	$ -
Ayers Drive Property Acquisition	$ -	$ 192,152	$ -	$ -	$ -
Sam Rayburn/N. Travis Property Acquisitions for Flood Damage Mitigation	$ -	$ 489,033	$ -	$ -	$ -
Contemporary Drive Property Acquisition	$ -	$ -	$ 1,242,646	$ -	$ -
Property Acquisition for Proposed Dam 9a	$ -	$ 1,000,000	$ -	$ -	$ -
Construction of Proposed Dam 9a	$ -	$ 400,000	$ -	$ 5,000,000	$ -
Canterbury Drive Property Acquisition	$ -	$ 100,000	$ -	$ -	$ -
Increase Culvert Capacity under Gribble Street at Stream G	$ -	$ -	$ 275,000	$ -	$ -
Increase Channel Capacity near Lamar/US 75	$ -	$ -	$ -	$ -	$ 1,437,000
Increase Channel Capacity near Center/Post Oak	$ -	$ -	$ -	$ -	$ 2,698,000
Total Engineering Services	$ -	$ 6,774,469	$ 1,517,646	$ 5,000,000	$ 4,135,000
STREETS MAINTENANCE					
Taylor/Washington Bridges - Erosion & Overlay	$ -	$ 92,000	$ -	$ -	$ -
Lamberth Road Bridges - Erosion & Overlay	$ -	$ 50,000	$ -	$ -	$ -
Hillcrest/Woods Bridges - Erosion & Overlay	$ -	$ 77,000	$ -	$ -	$ -
Ricketts/Centennial/etc. Bridges - Erosion & Overlay	$ -	$ -	$ 68,000	$ -	$ -
Total Streets Maintenance Services	$ -	$ 219,000	$ 68,000	$ -	$ -
Total Stormwater Services	$ -	$ 6,993,469	$ 1,585,646	$ 5,000,000	$ 4,135,000

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHERMAN, TEXAS, APPROVING AND ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF SHERMAN, TEXAS; FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED WAS NOTICED AND IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the City Council is charged with providing a five-year capital improvement program for the City of Sherman, pursuant to Article V of the Charter of said City; and

WHEREAS, the City Manager has provided to the City Council such a program in a timely fashion; and

WHEREAS, the City Council met to review said plan on the 3rd day of August, 2020, at a regular City Council meeting;

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

SECTION 1. That the Five-Year Capital Improvement Program, attached hereto as Exhibit "A" and incorporated herein for all intents and purposes, be and the same is hereby in all things approved and adopted as the Capital Improvement Program of the City of Sherman, Texas.

SECTION 2. That the effective date of this resolution shall be the 17th day of August, 2020.

SECTION 3. That it is hereby officially found and determined that the meeting at which this resolution is passed is open to the public and that public notice of the time, place, and purpose of said meeting was given as required by law.

PASSED AND APPROVED on this the _____ day of ________________, 2020.

CITY OF SHERMAN, TEXAS

ATTEST:

BY: ______________________________ **BY:** ______________________________

LINDA ASHBY, CITY CLERK **DAVID PLYLER, MAYOR**

APPROVED AS TO FORM AND CONTENT:

BY: ______________________________
BRANDON S. SHELBY,
CITY ATTORNEY

CAPITAL BUDGET
2020 - 2025

GENERAL SERVICES
2020 - 2025

GENERAL SERVICES

CAPITAL BUDGET: 2020-2025

Within the Five-year Capital Improvement Program, the first year is considered the Capital Budget. The appropriation ordinance will give initial authorization for the staff to prepare and execute all projects listed for the coming year. City Council will consider the projects in subsequent years for approval and funding during the budget process for each year. These projects listed are for information and planning purposes and do not obligate the Council to approve or fund beyond the current approved appropriations ordinance.

2020-2021

PROJECT YEAR: 2020 - 2021

DOWNTOWN INFRASTRUCTURE

DESCRIPTION:	Repair of various sidewalks and other general improvements within the Central Business District.
ESTIMATED COST:	$510,000
PROPOSED FINANCING:	TIF #2 Construction Fund
PROJECT NECESSITY:	Council has requested TIF #2 revenue and fund balance to be used for infrastructure improvements in Downtown Sherman.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

MCGEE STREET BRIDGE EROSION & OVERLAY REPAIRS

DESCRIPTION:	Complete repairs of erosion damage and overlay bridge decking on McGee Street bridge at Post Oak Creek.
ESTIMATED COST:	$150,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	These bridges were identified in the 2016 Bridge Inventory, Inspection, and Appraisal Program as in need of repair, due to safety and expanding growth needs.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

PROJECT YEAR: 2020 - 2021

DESIGN & ROW ACQUISITION FOR FM 1417 IMPROVEMENTS - SH 56 TO W. TRAVIS

DESCRIPTION:	Design & right-of-way acquisitions necessary for TxDOT funding on this thoroughfare.
ESTIMATED COST:	$2,000,000
PROPOSED FINANCING:	General Improvement Fund; TxDOT Funds
PROJECT NECESSITY:	Traffic volume on the thoroughfare has significantly increased and planning for improvements is required to account for growth.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

ENGINEERING & CONSTRUCTION - TAYLOR/WASHINGTON EXTENSION - PHASE 2B

DESCRIPTION:	Engineering phase of a Taylor/Washington Street bridge extension across Sand Creek from west end of Phase 2b to Washington Street.
ESTIMATED COST:	$1,500,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The 2018 Grayson County Thoroughfare Plan has recommended a major thoroughfare between FM 1417 and SH 289.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

PROJECT YEAR: 2020 - 2021

TIRZ #6 - PUBLIC INFRASTRUCTURE REIMBURSEMENT

DESCRIPTION:	Reimburse developer for public infrastructure, including streets, water, and sewer utilities.
ESTIMATED COST:	$900,000
PROPOSED FINANCING:	TIRZ #6
PROJECT NECESSITY:	Tax Increment Reinvestment Zone (TIRZ) #6 was created to develop the southside of US 75 and SH 691.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

MOORE STREET CONSTRUCTION - PHASE II - W. TRAVIS TO FM 1417

DESCRIPTION:	Extend Moore Street from W. Travis Street to FM 1417 (includes two of the required four lanes).
ESTIMATED COST:	$2,500,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The 2018 Grayson County Thoroughfare Plan has recommended a minor thoroughfare connecting FM 1417 and Park Street. Additional phases will be determined by future development.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

PROJECT YEAR: 2020 - 2021

SOUTH TRAVIS BRIDGE REPAIR AT POST OAK CREEK

DESCRIPTION:	General bridge repairs to the South Travis bridge at Post Oak Creek.
ESTIMATED COST:	$300,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Project identified in the 2016 Bridge Inventory, Inspection, and Appraisal Program as needing repair.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

CENTER STREET BRIDGE - EROSION & OVERLAY REPAIRS

DESCRIPTION:	Complete repairs of erosion damage and overlay bridge decking on Center Street bridge at Post Oak Creek.
ESTIMATED COST:	$550,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	These bridges were identified in the 2016 Bridge Inventory, Inspection, and Appraisal Program as in need of repair, due to safety and expanding growth needs.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

PROJECT YEAR: 2020 - 2021

EAST PARK STREET EXPANSION - FIRST STREET TO SH 11

DESCRIPTION:	Design and construction of Park Street to connect from Lake Street to SH 11.
ESTIMATED COST:	$1,200,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	This project is included in the Master Thoroughfare Plan.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

TIRZ #3 - DEMO OLD MEDICAL PLAZA HOSPITAL & REMEDIATION

DESCRIPTION:	Demolish deteriorated structures and remediate environmental issues.
ESTIMATED COST:	$250,000
PROPOSED FINANCING:	TIRZ #3
PROJECT NECESSITY:	Tax Increment Reinvestment Zone (TIRZ) #3 was created for the Sherman Commons area, east of US 75 at Loy Lake Rd. This project will require expansion of the existing zone boundaries to include property to the south.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

PROJECT YEAR: 2020 - 2021

TIRZ #5 - GENERAL IMPROVEMENTS AT SHERMAN CROSSROADS

DESCRIPTION:	General improvements in the reinvestment zone at Sherman Crossroads.
ESTIMATED COST:	$300,000
PROPOSED FINANCING:	TIRZ #5
PROJECT NECESSITY:	Tax Increment Reinvestment Zone (TIRZ) #5 was created for the Sherman Crossroads area, located at the southwest corner of FM 1417 and US 75.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

TIRZ #7 - PUBLIC INFRASTRUCTURE IMPROVEMENTS

DESCRIPTION:	Bel Air development east of the Legacy Drive Extension, plus related utility infrastructure, etc.
ESTIMATED COST:	$2,500,000
PROPOSED FINANCING:	TIRZ #7
PROJECT NECESSITY:	Tax Increment Reinvestment Zone (TIRZ) #7 was created for the Bel Air development area, located at the southeast corner of FM 1417 and US 75.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

PROJECT YEAR: 2020 - 2021

STATION #1 ROOF REPLACEMENT

DESCRIPTION:	Replace the roof at Station #1.
ESTIMATED COST:	$85,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The roof at Station #1 is failing and the membrane must be replaced.
DEPARTMENT/DIRECTOR:	Fire Chief, Danny Jones

INSTALL SELF-CHECK STATIONS AT SHERMAN PUBLIC LIBRARY

DESCRIPTION:	Installation of self-check stations, RFID tags, security tags, and tagging supplies at the Sherman Public Library.
ESTIMATED COST:	$40,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Self-check stations allow patrons to check their own materials. Additionally, radio frequency identification (RFID) tags assist in tracking items and security.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

PROJECT YEAR: 2020 - 2021

CONSTRUCT NEW POLICE STATION & REMODEL EXISTING FACILITY

DESCRIPTION:	Design and site acquisition for a new police station.
ESTIMATED COST:	$1,354,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	A new police station is needed, as the department has outgrown the current facility. Remodeling the existing facility will provide additional office space for City staff.
DEPARTMENT/DIRECTOR:	Police Chief, Zachary Flores

REPLACE EXISTING VIDEO EVIDENCE SOLUTION SOFTWARE

DESCRIPTION:	First of five years to replace current L3 video evidence software with more efficient and current technology.
ESTIMATED COST:	$100,790
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The current platform has been purchased by another company, requiring a complete re-outfitting to achieve the necessary specs.
DEPARTMENT/DIRECTOR:	Police Chief, Zachary Flores

SUPPORTING STRUCTURES UPGRADES & REPAIRS AT SHERMAN MUNICIPAL AIRPORT

DESCRIPTION:	Minimal repair and upgrades to the supporting structures at the Sherman Municipal Airport.
ESTIMATED COST:	$100,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Periodic support structure improvements are necessary to enhance useful life.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Clint Philpott

2021-2022

PROJECT YEAR: 2021-2022

DOWNTOWN INFRASTRUCTURE

DESCRIPTION:	Repair of various sidewalks and other general improvements within the Central Business District.
ESTIMATED COST:	$50,000
PROPOSED FINANCING:	TIF #2 Construction Fund
PROJECT NECESSITY:	Council has requested TIF #2 revenue and fund balance to be used for infrastructure improvements in Downtown Sherman.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

MCGEE STREET BRIDGE - EROSION & OVERLAY REPAIRS

DESCRIPTION:	Complete erosion damage repairs and bridge deck overlay on McGee Street Bridge.
ESTIMATED COST:	$750,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	This bridge was identified in the 2016 Bridge Inventory, Inspection, and Appraisal Program as needing repair.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

PROJECT YEAR: 2021-2022

DESIGN & ROW ACQUISITION FOR FM 1417 IMPROVEMENTS - SH 56 TO W. TRAVIS

DESCRIPTION:	Design & right-of-way acquisitions necessary for TxDOT funding on this thoroughfare.
ESTIMATED COST:	$1,800,000
PROPOSED FINANCING:	General Improvement Fund; TxDOT Funds
PROJECT NECESSITY:	Traffic volume on the thoroughfare has significantly increased and planning for improvements is required to account for growth.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

LAMBERTH ROAD EXPANSION - SHADY OAKS TO FRIENDSHIP ROAD

DESCRIPTION:	Engineering design for phased construction to expand and extend Lamberth Road from Shady Oaks to Friendship Road.
ESTIMATED COST:	$500,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	This project will assist in the areas of development in West Sherman. The 2016 updated Grayson County Thoroughfare Plan recommended a major thoroughfare between FM 1417 and SH 289.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

PROJECT YEAR: 2021-2022

FALLON DRIVE WEST CONSTRUCTION

DESCRIPTION:	Project for preliminary engineering and right-of-way acquisitions along Fallon Drive, west of US 75 to Kerr Chapel Road and east towards Dripping Springs.
ESTIMATED COST:	$500,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Acquisition is directly related to new development in the area and corresponds to right-of-way widths included in the updates to the Grayson County Thoroughfare Plan.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

PROGRESS DRIVE CONSTRUCTION - PROGRESS RAIL & FLANARY ROAD

DESCRIPTION:	Phased construction of Progress Drive between Progress Rail and Flanary Road.
ESTIMATED COST:	$1,800,000
PROPOSED FINANCING:	SEDCO
PROJECT NECESSITY:	The 2018 Grayson County Thoroughfare Plan has identified this project to address growth in the industrial park area.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

PROJECT YEAR: 2021-2022

ENGINEERING & CONSTRUCTION - TAYLOR/WASHINGTON EXTENSION - PHASE III

DESCRIPTION:	Engineering for phased construction of the Taylor/ Washington extension westward from FM 1417 to SH 289.
ESTIMATED COST:	$1,000,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The updated Grayson County Thoroughfare Plan recommended a major thoroughfare between FM 1417 and SH 289.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

TAYLOR/WASHINGTON BRIDGE ACROSS SAND CREEK

DESCRIPTION:	Engineering phase of a Taylor/Washington Street bridge extension across Sand Creek from west end of Phase 2b to Washington Street.
ESTIMATED COST:	$500,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The 2018 Grayson County Thoroughfare Plan has recommended a major thoroughfare between FM 1417 and SH 289.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

PROJECT YEAR: 2021-2022

DESIGN/CONSTRUCT FRIENDSHIP ROAD - SH 56 TO LAMBERTH ROAD

DESCRIPTION:	Phased engineering design and construction to expand and extend Friendship Road from SH 56 to Lamberth Road.
ESTIMATED COST:	$1,600,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	This phased design will assist in the areas of development in West Sherman. The updated Grayson County Master Thoroughfare Plan recommended a major thoroughfare between SH 56 to US 82.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

REPLACE OVERHEAD DOORS AT STATION #5

DESCRIPTION:	Replace four (4) overhead bay doors at station #5.
ESTIMATED COST:	$60,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The current overhead bay doors are reaching end of life. Maintenance costs have continued to rise over recent years.
DEPARTMENT/DIRECTOR:	Fire Chief, Danny Jones

PROJECT YEAR: 2021-2022

LAND ACQUISITION FOR STATION #6

DESCRIPTION:	Land acquisition for future site of a new fire station in West Sherman.
ESTIMATED COST:	$750,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The Fire Station Master Plan supports adding a new Fire Station in the west portion of Sherman, accommodating growth towards SH 289.
DEPARTMENT/DIRECTOR:	Fire Chief, Danny Jones

DESIGN & ENGINEERING FOR STATION #6

DESCRIPTION:	Design and engineering for a new fire station in West Sherman.
ESTIMATED COST:	$650,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The Fire Station Master Plan supports adding a new Fire Station in the west portion of Sherman, accommodating growth towards SH 289.
DEPARTMENT/DIRECTOR:	Fire Chief, Danny Jones

PROJECT YEAR: 2021-2022

STATION #6 CONSTRUCTION

DESCRIPTION:	Construction of a new fire station in West Sherman.
ESTIMATED COST:	$4,500,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The Fire Station Master Plan supports adding a new Fire Station in the west portion of Sherman, accommodating growth towards SH 289.
DEPARTMENT/DIRECTOR:	Fire Chief, Danny Jones

COMBINE STATION #1 & #2 - LAND ACQUISITION & DESIGN/ENGINEERING

DESCRIPTION:	Land acquisition and design/engineering for the construction of a new station near downtown Sherman.
ESTIMATED COST:	$1,350,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The Fire Station Master Plan supports relocating Station #1 slightly east of downtown, in order to combine with Station #2, near the Sherman Municipal Airport.
DEPARTMENT/DIRECTOR:	Fire Chief, Danny Jones

PROJECT YEAR: 2021-2022

STATION #4 PHASE II - CONSTRUCT EMS BUILDING

DESCRIPTION:	Phase II of Fire Station #4 is the construction of a storage facility for EMS/Fire medical supplies & equipment. Additional office space will be included.
ESTIMATED COST:	$950,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The 2009 Comprehensive Master Plan listed a primary concern as the City's ability to serve its current geographic area.
DEPARTMENT/DIRECTOR:	Fire Chief, Danny Jones

STATION #4 - PHASE 3A - CONSTRUCT PAD SITE FOR TRAINING FACILITY

DESCRIPTION:	Construct pad site for future fire training facility at Station #4.
ESTIMATED COST:	$300,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The 2009 Comprehensive Master Plan listed a primary concern as the City's ability to serve its current geographic area.
DEPARTMENT/DIRECTOR:	Fire Chief, Danny Jones

PROJECT YEAR: 2021-2022

UPDATE CITY FIBER CONNECTIONS/HARDWARE

DESCRIPTION:	Replace City-owned fiber connections from City Hall to the Municipal Building to the Equipment Services Center.
ESTIMATED COST:	$241,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Current fiber connections are twenty years old, limiting fiber speeds on older network. Updates will address reliability concerns for speed, storage, & backup demands.
DEPARTMENT/DIRECTOR:	Mary Lawrence, Finance Director

PECAN GROVE WEST COMPLEX PHASE II - SPRAYGROUNDS, TRAILS, ETC.

DESCRIPTION:	Phase two of the development of the new athletic complex at Pecan Grove West Park consists of a sprayground, lighting, trails, playground, and other amenities.
ESTIMATED COST:	$800,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The project is consistent with the Comprehensive Master Plan.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

PROJECT YEAR: 2021-2022

FAIRVIEW PARK - REPLACE OPEN AIR RESTROOM WITH MULTI-USE FACILITY

DESCRIPTION:	Construct a restroom/concessions facility to replace the open-air restrooms at Fairview Park; expand the north parking lot.
ESTIMATED COST:	$850,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Replacement and expansion of the current park infrastructure is necessary to address increased growth and usage at Fairview Park.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

PECAN GROVE EAST PARK - ADD RESTROOM & TRAIL LIGHTING

DESCRIPTION:	Add restroom and install trail lighting at Pecan Grove East.
ESTIMATED COST:	$350,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Expansion of current park infrastructure is necessary to address increasing usage of park facilities and public safety.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

PROJECT YEAR: 2021-2022

CONDUCT RECREATION/COMMUNITY CENTER FEASIBILITY STUDY

DESCRIPTION:	Conduct a feasibility study on the development of a City Recreation/Community Center facility.
ESTIMATED COST:	$50,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	This study will assist City staff in addressing growing public needs relating to recreational facilities expansion.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

FAIRVIEW PARK - REPLACE EXISTING LIGHTING WITH LED LIGHTING

DESCRIPTION:	Replace existing softball field lights, with LED lights, at Fairview Park.
ESTIMATED COST:	$600,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Current Halite light bulbs used at our older sports fields are no longer available from manufacturers. LED light installation is therefore required and more energy efficient.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

PROJECT YEAR: 2021-2022

MARTIN LUTHER KING PARK - REPLACE RESTROOM FACILITY

DESCRIPTION:	Replace the current Martin Luther King Park open-air restroom facility with a new, possibly pre-fab building.
ESTIMATED COST:	$300,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The current open-air restroom facility is in need of extensive repairs and has reached the end of its useful life.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

OLD SETTLERS PARK - REPLACE EXISTING LIGHTING WITH LED LIGHTS

DESCRIPTION:	Replace existing baseball and softball field lights with LED lighting.
ESTIMATED COST:	$1,000,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Lighting manufacturers are no longer making Halite bulbs, which are currently in use on older sports fields.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

PROJECT YEAR: 2021-2022

HAWN PARK - ADD PAVILION & EXPAND PARKING LOT

DESCRIPTION:	Add restroom and expand existing parking lot at Hawn Park.
ESTIMATED COST:	$400,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Expansion of current park infrastructure is necessary to address increasing park usage.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

DEVELOP TRAILS & BICYCLE BOULEVARDS THROUGHOUT THE CITY

DESCRIPTION:	Phased development of trail and bike boulevards throughout the City.
ESTIMATED COST:	$300,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	This project corresponds to improvement projects identified in the Trail Master Plan.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

PROJECT YEAR: 2021-2022

CONSTRUCT NEW POLICE STATION & REMODEL EXISTING FACILITY

DESCRIPTION:	Construction phase for a new police station.
ESTIMATED COST:	$12,646,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	A new police station is needed, as the department has outgrown the current facility. Remodeling the existing facility will provide additional office space for City staff.
DEPARTMENT/DIRECTOR:	Police Chief, Zachary Flores

REPLACE EXISTING VIDEO EVIDENCE SOLUTION SOFTWARE

DESCRIPTION:	Second of five years to replace current L3 video evidence software with more efficient and current technology.
ESTIMATED COST:	$100,790
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The current platform has been purchased by another company, requiring a complete re-outfitting to achieve the necessary specs.
DEPARTMENT/DIRECTOR:	Police Chief, Zachary Flores

PROJECT YEAR: 2021-2022

BINKLEY PARK BRIDGE - REPAIR PAVING & SIDEWALK DAMAGE

DESCRIPTION:	Repair damage to paving and sidewalks associated with Binkley Park Bridge.
ESTIMATED COST:	$60,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Since original construction, significant movement has occurred in the pavement/sidewalk that was placed over box culverts during Center Street extension construction.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Clint Philpott

ROADWAY & CURB/GUTTER REPAIRS ON LAMBERTH ROAD NEAR FM 1417

DESCRIPTION:	Repair section of roadway/curb/gutter located on Lamberth Road near FM 1417.
ESTIMATED COST:	$50,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Structural failure is occurring due to water from nearby drainage area immediately beside the roadway.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Clint Philpott

PROJECT YEAR: 2021-2022

SUPPORTING STRUCTURES UPGRADES & REPAIRS AT SHERMAN MUNICIPAL AIRPORT

DESCRIPTION:	**Minimal repair and upgrades to the supporting structures at the Sherman Municipal Airport.**
ESTIMATED COST:	**$50,000**
PROPOSED FINANCING:	**General Improvement Fund**
PROJECT NECESSITY:	**Periodic support structure improvements are necessary to enhance useful life.**
DEPARTMENT/DIRECTOR:	**Assistant City Manager, Clint Philpott**

2022-2023

PROJECT YEAR: 2022 - 2023

DOWNTOWN INFRASTRUCTURE

DESCRIPTION:	**Repair of various sidewalks and other general improvements within the Central Business District.**
ESTIMATED COST:	**$50,000**
PROPOSED FINANCING:	**TIF #2 Construction Fund**
PROJECT NECESSITY:	**Council has requested TIF #2 revenue and fund balance to be used for infrastructure improvements in Downtown Sherman.**
DEPARTMENT/DIRECTOR:	**Director of Engineering, Wayne Lee**

LAMBERTH ROAD EXPANSION - SHADY OAKS TO FRIENDSHIP ROAD

DESCRIPTION:	**Phased construction to expand and extend Lamberth Road from Shady Oaks to Friendship Road.**
ESTIMATED COST:	**$3,000,000**
PROPOSED FINANCING:	**General Improvement Fund**
PROJECT NECESSITY:	**This project will assist in the areas of development in West Sherman. The 2016 updated Grayson County Thoroughfare Plan recommended a major thoroughfare between FM 1417 and SH 289.**
DEPARTMENT/DIRECTOR:	**Director of Engineering, Wayne Lee**

PROJECT YEAR: 2022 - 2023

TAYLOR/WASHINGTON BRIDGE ACROSS SANDY CREEK

DESCRIPTION:	Construction phase of a Taylor/Washington Street bridge extension across Sand Creek from west end of Phase 2b to Washington Street.
ESTIMATED COST:	$7,000,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The 2018 Grayson County Thoroughfare Plan has recommended a major thoroughfare between FM 1417 and SH 289.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

DESIGN/CONSTRUCT FRIENDSHIP ROAD - SH 56 TO LAMBERTH ROAD

DESCRIPTION:	Phased engineering design and construction to expand and extend Friendship Road from SH 56 to Lamberth Road.
ESTIMATED COST:	$2,000,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	This phased design will assist in the areas of development in West Sherman. The updated Grayson County Master Thoroughfare Plan recommended a major thoroughfare between SH 56 and US 82.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

PROJECT YEAR: 2022 - 2023

COMBINE STATION #1 & #2 - CONSTRUCTION

DESCRIPTION:	Construction of a new station near downtown Sherman, combining two stations.
ESTIMATED COST:	$6,000,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The Fire Station Master Plan supports relocating Station #1 slightly east of downtown, in order to combine with Station #2, near the Sherman Municipal Airport.
DEPARTMENT/DIRECTOR:	Fire Chief, Danny Jones

STATION #4 - PHASE 3B - CONSTRUCT TRAINING FACILITY

DESCRIPTION:	Construct a training facility at Station #4, including a tower, burn buildings, and a classroom.
ESTIMATED COST:	$2,800,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The 2009 Comprehensive Master Plan listed a primary concern as the City's ability to serve its current geographic area.
DEPARTMENT/DIRECTOR:	Fire Chief, Danny Jones

PROJECT YEAR: 2022 - 2023

STATION #3 RENOVATIONS - BUILDING INTERIOR & EXTERIOR, BAY DOORS, ETC.

DESCRIPTION:	Renovations to Station #3, including the interior and exterior of the building, landscaping, bay doors replacement, and install an emergency backup generator.
ESTIMATED COST:	$195,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	A properly functioning generator is crucial to day-to-day first responder operations, in case of a power outage. Renovations will assist in maintaining station operations.
DEPARTMENT/DIRECTOR:	Fire Chief, Danny Jones

DEVELOP TRAILS & BICYCLE BOULEVARDS THROUGHOUT THE CITY

DESCRIPTION:	Phased development of trail and bike boulevards throughout the City.
ESTIMATED COST:	$300,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	This project corresponds to improvement projects identified in the Trail Master Plan.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

PROJECT YEAR: 2022 - 2023

TAYLOR STREET GYM - EXPAND PARKING LOT

DESCRIPTION:	Expand existing parking lot at the Taylor Street Gym.
ESTIMATED COST:	$65,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Additional parking is needed to accommodate increased usage at the gym and for City staff.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

BUILD RECREATION/COMMUNITY CENTER

DESCRIPTION:	Construct a new multi-use recreation/community center facility.
ESTIMATED COST:	$10,000,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Construction of a Recreation/Community Center is based upon recommendations within the conducted Community Center feasibility study.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

PROJECT YEAR: 2022 - 2023

BINKLEY PARK - INSTALL RESTROOM FACILITY

DESCRIPTION:	Install restroom facility at Binkley Park.
ESTIMATED COST:	$300,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	A restroom facility is needed to accommodate increased usage at the Binkley Park Mountain Bike Trail.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

HERMAN BAKER PARK - INSTALL FISHING PIER & BOAT RAMP

DESCRIPTION:	Install a fishing peer and boat ramp at Herman Baker Park.
ESTIMATED COST:	$625,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Increased public activities at Herman Baker Park suggest the need for more improvements. This project is consistent with the Comprehensive Master Plan.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

PROJECT YEAR: 2022 - 2023

FAIRVIEW PARK - EXPAND TENNIS COURTS & ADD PICKLEBALL COURT LINES

DESCRIPTION:	Expand the size of the Fairview Park tennis courts and include pickleball court lines.
ESTIMATED COST:	$140,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Expansion of the current park infrastructure is necessary to address increased growth and usage at Fairview Park.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

HERMAN BAKER PARK - INSTALL PAVILION & PLAYGROUND

DESCRIPTION:	Install a new pavilion and playground at Herman Baker Park.
ESTIMATED COST:	$600,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Increased public activities at Herman Baker Park suggest the need for more improvements. This project is consistent with the Comprehensive Master Plan.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

PROJECT YEAR: 2022 - 2023

ACQUIRE LAND TO ACCOMMODATE A 60-80 ACRE REGIONAL PARK

DESCRIPTION:	Land acquisition for future 60-80 acre regional park.
ESTIMATED COST:	$2,000,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Residential development trends reflect the need for a regional park development, consistent with the Parks Master Plan.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

ELY PARK - UPGRADE PAVILION & CREATE WALKING TRAIL

DESCRIPTION:	Upgrade pavilion and create a walking trail at Ely Park.
ESTIMATED COST:	$200,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Increased public activities at Ely Park suggest the need for more improvements. This project is consistent with the Trails Master Plan.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

PROJECT YEAR: 2022 - 2023

REPLACE EXISTING VIDEO EVIDENCE SOLUTION SOFTWARE

DESCRIPTION:	**Third year of five years to replace current L3 video evidence software with more efficient and current technology.**
ESTIMATED COST:	**$100,790**
PROPOSED FINANCING:	**General Improvement Fund**
PROJECT NECESSITY:	**The current platform has been purchased by another company, requiring a complete re-outfitting to achieve the necessary specs.**
DEPARTMENT/DIRECTOR:	**Police Chief, Zachary Flores**

2023-2024

PROJECT YEAR: 2023 - 2024

DOWNTOWN INFRASTRUCTURE

DESCRIPTION:	Repair of various sidewalks and other general improvements within the Central Business District.
ESTIMATED COST:	$50,000
PROPOSED FINANCING:	TIF #2 Construction Fund
PROJECT NECESSITY:	Council has requested TIF #2 revenue and fund balance to be used for infrastructure improvements in Downtown Sherman.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

ENGINEERING & CONSTRUCTION - TAYLOR/WASHINGTON EXTENSION - PHASE III

DESCRIPTION:	Construction phase of the Taylor/Washington extension, westward from FM 1417 to SH 289.
ESTIMATED COST:	$7,000,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The updated Grayson County Thoroughfare Plan recommended a major thoroughfare between FM 1417 and SH 289.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

PROJECT YEAR: 2023 - 2024

DESIGN/CONSTRUCT FRIENDSHIP ROAD - SH 56 TO LAMBERTH ROAD

DESCRIPTION:	Phased engineering design and construction to expand and extend Friendship Road from SH 56 to Lamberth Road.
ESTIMATED COST:	$2,700,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	This phased design will assist in the areas of development in West Sherman. The updated Grayson County Master Thoroughfare Plan recommended a major thoroughfare between SH 56 and US 82.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

ENGINEERING FOR FM 1417 EXPANSION - US 75 EAST TO RAILROAD

DESCRIPTION:	Engineering for expansion of FM 1417, from US 75 east to railroad.
ESTIMATED COST:	$500,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Traffic volume on the thoroughfare has significantly increase and planning for improvements is required to account for growth.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

PROJECT YEAR: 2023 - 2024

RELOCATE STATION #5 - LAND ACQUISITION

DESCRIPTION:	Acquire land for a new fire station site in the northeast quadrant of Sherman.
ESTIMATED COST:	$750,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The Fire Station Master Plan supports moving Fire Station #5 southward and westward, approximately one (1) mile to better serve the Town Center, Woodmont, and development along US 82.
DEPARTMENT/DIRECTOR:	Fire Chief, Danny Jones

DEVELOP TRAILS & BICYCLE BOULEVARDS THROUGHOUT THE CITY

DESCRIPTION:	Phased development of trail and bike boulevards throughout the City.
ESTIMATED COST:	$300,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	This project corresponds to improvement projects identified in the Trail Master Plan.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

PROJECT YEAR: 2023 - 2024

INSTALL BRIDGE CONNECTING BINKLEY PARK & LAMAR STREET GREENSPACE

DESCRIPTION:	Install bridge at Lamar Street Greenspace.
ESTIMATED COST:	$150,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Installing a bridge will connect the Lamar Street Greenspace to Binkley Park.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

THE SPLASH - EXPAND DECK, SEATING, & SHADE STRUCTURES

DESCRIPTION:	Add sprayground and expand the perimeter of the Splash to include a new/expanded deck, install benches and additional shade structures.
ESTIMATED COST:	$750,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Frequent capacity limitations force many customers to wait in long lines. This project would significantly increase capacity with little additional overhead.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

PROJECT YEAR: 2023 - 2024

HAWN PARK - EXPAND EXISTING SKATEPARK

DESCRIPTION:	Expand the existing skatepark at Hawn Park.
ESTIMATED COST:	$300,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Increased public activity at the Hawn Park skatepark suggests the need for area expansion. This project is consistent with the Parks Master Plan.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

LAND ACQUISITIONS TO ACCOMMODATE NEIGHBORHOOD PARKS

DESCRIPTION:	Acquire land in various locations to accommodate additional neighborhood parks.
ESTIMATED COST:	$300,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Trends in residential development suggest the need for an increase in neighborhood park locations. This project is consistent with the Parks Master Plan.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

PROJECT YEAR: 2023 - 2024

DEVELOP 60-80 ACRE REGIONAL PARK

DESCRIPTION:	Develop and construct new 60-80 acre regional park.
ESTIMATED COST:	$7,000,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Residential development trends reflect the need for a regional park development, consistent with the Parks Master Plan.
DEPARTMENT/DIRECTOR:	Assistant City Manager, Terrence Steele

REPLACE EXISTING VIDEO EVIDENCE SOLUTION SOFTWARE

DESCRIPTION:	Fourth year of five years to replace current L3 video evidence software with more efficient & current technology.
ESTIMATED COST:	$100,790
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The current platform has been purchased by another company, requiring a complete re-outfitting to achieve the necessary specs.
DEPARTMENT/DIRECTOR:	Police Chief, Zachary Flores

2024-2025

PROJECT YEAR: 2024 - 2025

DOWNTOWN INFRASTRUCTURE

DESCRIPTION:	Repair of various sidewalks and other general improvements within the Central Business District.
ESTIMATED COST:	$50,000
PROPOSED FINANCING:	TIF #2 Construction Fund
PROJECT NECESSITY:	Council has requested TIF #2 revenue and fund balance to be used for infrastructure improvements in Downtown Sherman.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

DESIGN/CONSTRUCT FRIENDSHIP ROAD - SH 56 TO LAMBERTH ROAD

DESCRIPTION:	Phased engineering design and construction to expand and extend Friendship Road from SH 56 to Lamberth Road.
ESTIMATED COST:	$6,200,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	This phased design will assist in the areas of development in West Sherman. The updated Grayson County Thoroughfare Plan recommended a major thoroughfare between SH 56and US 82.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

PROJECT YEAR: 2024 - 2025

FINAL ENGINEERING - FALLON DRIVE - EAST TOWARDS DRIPPING SPRINGS

DESCRIPTION:	Final engineering of Fallon Drive, east towards Dripping Springs, and construction of 800 linear feet of road adjacent to current warehouse development.
ESTIMATED COST:	$100,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Project is directly related to new development and corresponds to right-of-way widths included in the 2018 Grayson County Thoroughfare Plan.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

NEW STATION #5 CONSTRUCTION

DESCRIPTION:	Construction of a new fire station in the northeast quadrant of Sherman.
ESTIMATED COST:	$4,500,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The Fire Station Master Plan supports moving Fire Station #5 southward and westward, approximately one (1) mile to better serve the Town Center, Woodmont, and development along US 82.
DEPARTMENT/DIRECTOR:	Fire Chief, Danny Jones

PROJECT YEAR: 2024 - 2025

STATION #7 - LAND ACQUISITION

DESCRIPTION:	Land acquisition for a new fire station in the northwest quadrant of Sherman.
ESTIMATED COST:	$750,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The Fire Station Master Plan supports adding a new Fire Station in the northwest portion of Sherman, to accommodate growth.
DEPARTMENT/DIRECTOR:	Fire Chief, Danny Jones

STATION #7 - DESIGN & ENGINEERING

DESCRIPTION:	Design & engineering for a new fire station in the northwest quadrant of Sherman.
ESTIMATED COST:	$600,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The Fire Station Master Plan supports adding a new Fire Station in the northwest portion of Sherman, to accommodate growth.
DEPARTMENT/DIRECTOR:	Fire Chief, Danny Jones

PROJECT YEAR: 2024 - 2025

DEVELOP TRAILS & BICYCLE BOULEVARDS THROUGHOUT THE CITY

DESCRIPTION:	**Phased development of trail and bike boulevards throughout the City.**
ESTIMATED COST:	**$300,000**
PROPOSED FINANCING:	**General Improvement Fund**
PROJECT NECESSITY:	**This project corresponds to improvement projects identified in the Trail Master Plan.**
DEPARTMENT/DIRECTOR:	**Assistant City Manager, Terrence Steele**

UPDATE PARKS & RECREATION MASTER PLAN

DESCRIPTION:	**Update the Parks & Recreation Master Plan.**
ESTIMATED COST:	**$60,000**
PROPOSED FINANCING:	**General Improvement Fund**
PROJECT NECESSITY:	**The most recent update to the Parks & Recreation Master Plan was adopted in 2017. As growth trends continue to change, periodic updates are necessary to the Plan.**
DEPARTMENT/DIRECTOR:	**Assistant City Manager, Terrence Steele**

PROJECT YEAR: 2024 - 2025

DEVELOP NEIGHBORHOOD PARK AT PEBBLEBROOK II

DESCRIPTION:	Develop a neighborhood park at Pebblebrook II.
ESTIMATED COST:	$600,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Residential development trends reflect the need for a neighborhood park development, consistent
DEPARTMENT/DIRECTOR:	Police Chief, Zachary Flores

REPLACE EXISTING VIDEO EVIDENCE SOLUTION SOFTWARE

DESCRIPTION:	Fifth year of five years to replace current L3 video evidence software with more efficient and current technology.
ESTIMATED COST:	$157,220
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The current platform has been purchased by another company, requiring a complete re-outfitting to achieve the necessary specs.
DEPARTMENT/DIRECTOR:	Police Chief, Zachary Flores

PROJECT YEAR: 2024 - 2025

DEVELOP NEIGHBORHOOD PARK AT PEBBLEBROOK II

DESCRIPTION:	Develop a neighborhood park at Pebblebrook II.
ESTIMATED COST:	$600,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	Residential development trends reflect the need for a neighborhood park development, consistent
DEPARTMENT/DIRECTOR:	Police Chief, Zachary Flores

REPLACE EXISTING VIDEO EVIDENCE SOLUTION SOFTWARE

DESCRIPTION:	Fifth year of five years to replace current L3 video evidence software with more efficient and current technology.
ESTIMATED COST:	$157,220
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	The current platform has been purchased by another company, requiring a complete re-outfitting to achieve the necessary specs.
DEPARTMENT/DIRECTOR:	Police Chief, Zachary Flores

UTILITY SERVICES
2020 - 2025

UTILITY SERVICES

CAPITAL BUDGET: 2020-2025

Within the Five-year Capital Improvement Program, the first year is considered the Capital Budget. The appropriation ordinance will give initial authorization for the staff to prepare and execute all projects listed for the coming year. City Council will consider the projects in subsequent years for approval and funding during the budget process for each year. These projects listed are for information and planning purposes and do not obligate the Council to approve or fund beyond the current approved appropriations ordinance.

These are Utility Services Projects, being specifically related to the operation of a Water and Sewer System and having certain types of financing requirements different from those typically used for General Services.

2020-2021

PROJECT YEAR: 2020 - 2021

AWIA SECURITY UPGRADES FOR WTP & WELL SITE SYSTEM

DESCRIPTION:	Implement AWIA security upgrades at the Water Treatment Plant (WTP), including camera systems, improved gates and fencing, building access, and alarms.
ESTIMATED COST:	$200,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	The EPA established the AWIA in 2018. Water systems are required to perform risk and resilience assessments.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

REPLACE FLOW METERS AT WTP

DESCRIPTION:	Replace various flow meters at the Water Treatment Plant (WTP).
ESTIMATED COST:	$100,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Necessary for record keeping & water consumption reconciliation, current flow meters are deteriorating from age & normal wear and tear.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

PROJECT YEAR: 2020 - 2021

RECURRING WATER SYSTEM COMPONENTS IMPROVEMENTS

DESCRIPTION:	Replace water system components at sites with recurring water quality issues.
ESTIMATED COST:	$50,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Existing water system components are at risk of water quality issues, excessive water age, water loss, & meeting TCEQ requirements.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

DESIGN & RESEARCH PHASE - BRINE DISPOSAL LINE CONSTRUCTION (WTP)

DESCRIPTION:	Route study for potential routes for the construction of approximately 30 miles of waste water concentrate disposal line, with the capacity to remove 100% of the waste water created during the water treatment process.
ESTIMATED COST:	$1,700,000
PROPOSED FINANCING:	GTUA
PROJECT NECESSITY:	Multi-year design and research phase is required to prepare for future construction of the brine disposal line, with estimated start date of Fiscal Year 2025.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

PROJECT YEAR: 2020 - 2021

ADDRESS DETERIORATION & CLIMATE CONTROL IN WTP BUILDINGS

DESCRIPTION:	Building improvements at the Water Treatment Plant including door replacements, windows, & ventilation.
ESTIMATED COST:	$150,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Deterioration & ventilation improvements are needed to better control climate and minimize negative affects on WTP electrical components.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

NORTHWEST SEWER EXPANSION PROJECT

DESCRIPTION:	Construct a lift station and sewer lines to connect utility infrastructure to expanding areas of development.
ESTIMATED COST:	$3,600,000
PROPOSED FINANCING:	GTUA
PROJECT NECESSITY:	Expansion of existing wastewater utilities is necessary to tie surrounding areas into the City sewer system.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

PROJECT YEAR: 2020 - 2021

ANNUAL WATER/SEWER OVERSIZING & REPLACEMENT COSTS

DESCRIPTION:	Includes oversizing for annual water and sewer projects, as well as line replacements.
ESTIMATED COST:	$150,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Required to meet costs of oversizing and line replacement to address annual wear and tear & development demands.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

CONSTRUCT LEGACY SURFACE WATERLINE

DESCRIPTION:	Construct a surface waterline to serve Legacy Drive area, east of US 75.
ESTIMATED COST:	$2,400,000
PROPOSED FINANCING:	GTUA
PROJECT NECESSITY:	Surface waterline is necessary to meet utility demands from recent and continuing growth in the Bel Air area.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

PROJECT YEAR: 2020 - 2021

CONSTRUCT WATERLINE TO SERVE MARILEE SUD

DESCRIPTION:	**Construct a water line to serve the Marilee Special Utility District (SUD) waterline, including Shepherd 750,000 gal ET rehabilitation and mixer.**
ESTIMATED COST:	**$2,000,000**
PROPOSED FINANCING:	**GTUA**
PROJECT NECESSITY:	**Necessary for Marilee SUD to meet utility demands. Marilee SUD will contribute 1.2M of the estimated costs.**
DEPARTMENT/DIRECTOR:	**Utilities Engineer P.E., Tom Pruitt**

CONDUCT WATER HYDRAULIC STUDY

DESCRIPTION:	**Update hydraulic model to determine capacity of existing & proposed future developments.**
ESTIMATED COST:	**$200,000**
PROPOSED FINANCING:	**GTUA**
PROJECT NECESSITY:	**This model will identify existing undersized mains and will be used to develop future CIP projects.**
DEPARTMENT/DIRECTOR:	**Utilities Engineer P.E., Tom Pruitt**

PROJECT YEAR: 2020 - 2021

CONDUCT WASTEWATER SYSTEM STUDY

DESCRIPTION:	First of three years to conduct a phased wastewater system study to determine current sewer capacity.
ESTIMATED COST:	$200,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Analysis is required to assess the current sewer's capacity to provide wastewater services to future developmental growth.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

REPLACE DETERIORATED SOUTHSIDE INDUSTRIAL SEWER

DESCRIPTION:	Replace approximately 12,700 feet behind the Wastewater Treatment Plant with 18" and 21" pipe.
ESTIMATED COST:	$2,400,000
PROPOSED FINANCING:	GTUA
PROJECT NECESSITY:	Current portion of industrial sewer has deteriorated and in need of replacement to maintain pipe integrity.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

PROJECT YEAR: 2020 - 2021

PROVIDE OVERFLOW RELIEF TO EXISTING TEXOMA PARKWAY SEWERS

DESCRIPTION:	Replace existing Texoma Parkway sewer augment from Sycamore Street to Evergreen Street to increase capacity.
ESTIMATED COST:	$200,000
PROPOSED FINANCING:	GTUA
PROJECT NECESSITY:	Existing sewer is at risk of overflowing.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

IDA ROAD GROUND STORAGE TANK - MODIFICATIONS & REPAIRS

DESCRIPTION:	Repair, repaint and modify the Ida Road ground storage tank.
ESTIMATED COST:	$2,050,000
PROPOSED FINANCING:	Utility Improvement Fund/GTUA
PROJECT NECESSITY:	The existing structure requires repairs and re-coating to extend its useful life.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

PROJECT YEAR: 2020 - 2021

REPLACE 12" WATER MAIN ALONG TEXOMA PARKWAY

DESCRIPTION:	Replace existing 12" water main along Texoma Parkway from Fallon Drive to SH 691.
ESTIMATED COST:	$1,050,000
PROPOSED FINANCING:	GTUA
PROJECT NECESSITY:	Replacement of existing line is necessary due to water main deterioration.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

EXTEND LAMBERTH ROAD WATERLINE PAST CARRIAGE ESTATES

DESCRIPTION:	Extend water lines to tie Carriage Estates into Canyon Creek Road extension.
ESTIMATED COST:	$135,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Expansion of water lines will loop corresponding areas into existing water system.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

PROJECT YEAR: 2020 - 2021

INCREASE FAIRVIEW GROUND STORAGE TANK WATER PRESSURE

DESCRIPTION:	Install 6" waterline to fill Fairview ground storage tank, boosting water pressure from 45psi to 49psi.
ESTIMATED COST:	$150,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Increasing the water pressure is necessary to properly service the area west of US 75.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

ABANDON & RE-ROUTE CENTER STREET SEWER

DESCRIPTION:	Abandon the sewer line in creek in the Center Street area. Re-route sewer into existing line on US 75 frontage road.
ESTIMATED COST:	$80,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Abandonment required to prevent possible TCEQ violations.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

PROJECT YEAR: 2020 - 2021

UPGRADE WATER SYSTEM AT HIGH COUNTRY ESTATES

DESCRIPTION:	Upgrade the water system at the High Country Estates subdivision (approximately 9,000 LF annually, over a 4-yr period.)
ESTIMATED COST:	$60,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Upgrades are required to bring current subdivision water system up to city standards.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

ABANDON OLD WELLS/PUMPS AT HIGH COUNTRY & PRESTON CLUB

DESCRIPTION:	Abandon old wells and pumps at High Country Estates & Preston Club subdivisions.
ESTIMATED COST:	$70,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Abandonment required to meet TCEQ standards.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

PROJECT YEAR: 2020 - 2021

REPLACE EXISTING 10" WATER CROSSING AT CHOCTAW CREEK

DESCRIPTION:	Replace existing 10" water crossing under south US 75 at Choctaw Creek.
ESTIMATED COST:	$425,000
PROPOSED FINANCING:	GTUA
PROJECT NECESSITY:	Replacement is needed to address aging waterlines.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

REPLACE EXISTING 10" WATER CROSSING ON TRAVIS STREET

DESCRIPTION:	Replace existing 10" waterline on Travis Street north of US 82.
ESTIMATED COST:	$575,000
PROPOSED FINANCING:	GTUA
PROJECT NECESSITY:	Replacement is needed to address aging waterlines.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

PROJECT YEAR: 2020 - 2021

ENGINEERING FOR LEGACY DRIVE WATERLINE

DESCRIPTION:	**Engineering phase for a waterline to be installed along the recent Legacy Drive project.**
ESTIMATED COST:	**$213,000**
PROPOSED FINANCING:	**GTUA**
PROJECT NECESSITY:	**Utilities will need to be installed to service upcoming development along Legacy Drive.**
DEPARTMENT/DIRECTOR:	**Utilities Engineer P.E., Tom Pruitt**

GATE ACTUATOR UPGRADES

DESCRIPTION:	**Install motor-actuated/SCADA-controlled gate actuators at the Wastewater Treatment Plant.**
ESTIMATED COST:	**$300,000**
PROPOSED FINANCING:	**GTUA**
PROJECT NECESSITY:	**Upgrading to gate actuators are an OSHA-driven safety measure, reducing the risk of employee electrocution during gate activation at the WWTP.**
DEPARTMENT/DIRECTOR:	**Utilities Engineer P.E., Tom Pruitt**

PROJECT YEAR: 2020 - 2021

DESIGN & ENGEERING - LABORATORY FACILITY EXPANSION

DESCRIPTION:	**Design and engineering to expand current laboratory facility for field testing and backup generator for samples.**
ESTIMATED COST:	**$250,000**
PROPOSED FINANCING:	**GTUA**
PROJECT NECESSITY:	**Expansion necessary to meet space and TCEQ requirements for on-site certified laboratory.**
DEPARTMENT/DIRECTOR:	**Utilities Engineer P.E., Tom Pruitt**

SANITARY SEWER OVERFLOW (SSO) INITIATIVES

DESCRIPTION:	**Operations and maintenance includes smoke testing, install a generator switch at lift station sites, and other repairs.**
ESTIMATED COST:	**$150,000**
PROPOSED FINANCING:	**Utility Improvement Fund**
PROJECT NECESSITY:	**SSO initiatives will address efforts to reduce inflow & infiltration, reducing stormwater flows at the Wastewater Treatment Plant (WWTP).**
DEPARTMENT/DIRECTOR:	**Utilities Engineer P.E., Tom Pruitt**

2021-2022

PROJECT YEAR: 2021 - 2022

RECURRING WATER SYSTEM COMPONENTS IMPROVEMENTS

DESCRIPTION:	Replace water system components at sites with recurring water quality issues.
ESTIMATED COST:	$50,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Existing water system components are at risk of water quality issues, excessive water age, water loss, & meeting TCEQ requirements.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

CONSTRUCTION OF BRINE DISPOSAL LINE FOR WTP

DESCRIPTION:	Preliminary design & easements acquisitions for the construction of a brine disposal line for the Water Treatment Plant (WTP).
ESTIMATED COST:	$6,400,000
PROPOSED FINANCING:	GTUA
PROJECT NECESSITY:	Project will provide for a constructed line with the capacity to dispose of 100% of brine water created by future treatment processes.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

PROJECT YEAR: 2021 - 2022

ANNUAL WATER/SEWER OVERSIZING & REPLACEMENT COSTS

DESCRIPTION:	Includes oversizing for annual water and sewer projects, as well as line replacements.
ESTIMATED COST:	$150,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Required to meet costs of oversizing and line replacement to address annual wear and tear & development demands.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

CONDUCT WASTEWATER SYSTEM STUDY

DESCRIPTION:	Second of three years to conduct a phased wastewater system study to determine current sewer capacity.
ESTIMATED COST:	$200,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Analysis is required to assess the current sewer's capacity to provide wastewater services to future developmental growth.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

PROJECT YEAR: 2021 - 2022

UPGRADE WATER SYSTEM AT HIGH COUNTRY ESTATES

DESCRIPTION:	Upgrade the water system at the High Country Estates subdivision (approximately 9,000 LF annually, over a 4-yr period.
ESTIMATED COST:	$60,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Upgrades are required to bring current subdivision water system up to city standards.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

REFURBISH REX CRUISE ELEVATED STORAGE TANK

DESCRIPTION:	Refurbish the 200,000 gallon elevated drinking water storage tank on Rex Cruise.
ESTIMATED COST:	$500,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Maintenance and refurbishment is required to extend the useful life of the storage tank.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

PROJECT YEAR: 2021 - 2022

WTP BACKWASH TANK REPAIRS & MODIFICATIONS

DESCRIPTION:	Repair, modify, and re-coat the fresh water backwash tank located at the Water Treatment Plant (WTP).
ESTIMATED COST:	$1,000,000
PROPOSED FINANCING:	GTUA
PROJECT NECESSITY:	The tank is used to clean and rinse filtered debris from filter beds during the treatment process. Proper maintenance is required to extend the life of the filter media.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

REFURBISH DETERIORATED FLOC/SED BASIN AT WTP

DESCRIPTION:	Refurbish the flocculation-sedimentation basin at the Water Treatment Plant (WTP), used during the water treatment process.
ESTIMATED COST:	$1,500,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Deterioration has occurred due to the equipment's routine submerging into chemically treated raw water. Repairs are required to maintain integrity in the treatment process.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

PROJECT YEAR: 2021 - 2022

REPAIR CHERRY PARK WELL SITE

DESCRIPTION:	General repair of the well site at Cherry Park.
ESTIMATED COST:	$180,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Periodic general repairs are required due to field conditions and water demand.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

SOUTHWEST SEWER LINE EXTENSION

DESCRIPTION:	Design phase to construct new sewer line in the southwest area of Sherman.
ESTIMATED COST:	$600,000
PROPOSED FINANCING:	GTUA
PROJECT NECESSITY:	Necessary line to accommodate upcoming development & relieve current sewer line capacity concerns.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

PROJECT YEAR: 2021 - 2022

REPLACE PUMP #2 AT FAIRVIEW GROUND STORAGE TANK

DESCRIPTION:	Replace pump #2 at the Fairview Ground Storage Tank.
ESTIMATED COST:	$30,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Replacement is necessary to provide for a dedicated backup pump at the Fairview Ground Storage Tank.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

CONSTRUCT FRIENDSHIP ROAD RIGHT-OF-WAY BYPASS WATERLINE

DESCRIPTION:	Planning, acquisitions, & design phase for the construction of a 24" bypass waterline along the future right-of-way on Friendship Road.
ESTIMATED COST:	$1,500,000
PROPOSED FINANCING:	GTUA
PROJECT NECESSITY:	Necessary line to accommodate upcoming development along Friendship Road.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

2022-2023

PROJECT YEAR: 2022 - 2023

RECURRING WATER SYSTEM COMPONENTS IMPROVEMENTS

DESCRIPTION:	Replace water system components at sites with recurring water quality issues.
ESTIMATED COST:	$50,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Existing water system components are at risk of water quality issues, excessive water age, water loss, & meeting TCEQ requirements.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

CONSTRUCTION OF BRINE DISPOSAL LINE FOR WTP

DESCRIPTION:	Acquire remaining easements for the construction of a brine disposal line for the Water Treatment Plant (WTP).
ESTIMATED COST:	$200,000
PROPOSED FINANCING:	GTUA
PROJECT NECESSITY:	Project will provide for a constructed line with the capacity to dispose of 100% of brine water created by future treatment processes.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

PROJECT YEAR: 2022 - 2023

ANNUAL WATER/SEWER OVERSIZING & REPLACEMENT COSTS

DESCRIPTION:	Includes oversizing for annual water and sewer projects, as well as line replacements.
ESTIMATED COST:	$150,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Required to meet costs of oversizing and line replacement to address annual wear and tear & development demands.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

CONDUCT WASTEWATER SYSTEM STUDY

DESCRIPTION:	Third year of three years to conduct a phased wastewater system study to determine current sewer capacity.
ESTIMATED COST:	$200,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Analysis is required to assess the current sewer's capacity to provide wastewater services to future developmental growth.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

PROJECT YEAR: 2022 - 2023

UPGRADE WATER SYSTEM AT HIGH COUNTRY ESTATES

DESCRIPTION:	Upgrade the water system at the High Country Estates subdivision (approximately 9,000 LF annually, over a 4-yr period.
ESTIMATED COST:	$70,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Upgrades are required to bring current subdivision water system up to city standards.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

SOUTHWEST SEWER LINE EXTENSION

DESCRIPTION:	Construction phase to build new sewer line in the southwest area of Sherman.
ESTIMATED COST:	$5,400,000
PROPOSED FINANCING:	GTUA
PROJECT NECESSITY:	Necessary line to accommodate upcoming development & relieve current sewer line capacity concerns.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

PROJECT YEAR: 2022 - 2023

CONSTRUCT FRIENDSHIP ROAD RIGHT-OF-WAY BYPASS WATERLINE

DESCRIPTION:	Begin 3-yr construction of a 24" bypass waterline along the future right-of-way on Friendship Road.
ESTIMATED COST:	$2,750,000
PROPOSED FINANCING:	GTUA
PROJECT NECESSITY:	Necessary line to accommodate upcoming development along Friendship Road.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

REPLACE LAKE STATION PUMP

DESCRIPTION:	Replace lake station pump with a 25 MGD variable speed pump.
ESTIMATED COST:	$2,200,000
PROPOSED FINANCING:	GTUA
PROJECT NECESSITY:	Currently, there are no 3 x 7 MGD raw water pumps to total 25 MGD with variable output. Replacement pump would support mid-flow to max-flow ranges.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

PROJECT YEAR: 2022 - 2023

REFURBISH DORCHESTER GROUND STORAGE TANK

DESCRIPTION:	**Refurbish Dorchester Site 8 ground storage tank.**
ESTIMATED COST:	**$500,000**
PROPOSED FINANCING:	**Utility Improvement Fund**
PROJECT NECESSITY:	**Based on a 2020 inspection report, various items were identified as needing repairs, in order to extend the useful life of the tank.**
DEPARTMENT/DIRECTOR:	**Utilities Engineer P.E., Tom Pruitt**

2023-2024

PROJECT YEAR: 2023 - 2024

RECURRING WATER SYSTEM COMPONENTS IMPROVEMENTS

DESCRIPTION:	Replace water system components at sites with recurring water quality issues.
ESTIMATED COST:	$50,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Existing water system components are at risk of water quality issues, excessive water age, water loss, & meeting TCEQ requirements.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

CONSTRUCT BRINE DISPOSAL LINE FOR WTP

DESCRIPTION:	Final design for the construction of a brine disposal line for the Water Treatment Plant (WTP).
ESTIMATED COST:	$700,000
PROPOSED FINANCING:	GTUA
PROJECT NECESSITY:	Project will provide for a constructed line with the capacity to dispose of 100% of brine water created by future treatment processes.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

PROJECT YEAR: 2023 - 2024

ANNUAL WATER/SEWER OVERSIZING & REPLACEMENT COSTS

DESCRIPTION:	Includes oversizing for annual water and sewer projects, as well as line replacements.
ESTIMATED COST:	$150,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Required to meet costs of oversizing and line replacement to address annual wear and tear & development demands.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

UPGRADE WATER SYSTEM AT HIGH COUNTRY ESTATES

DESCRIPTION:	Upgrade the water system at the High Country Estates subdivision (approximately 9,000 LF annually, over a 4-yr period.
ESTIMATED COST:	$80,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Upgrades are required to bring current subdivision water system up to city standards.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

PROJECT YEAR: 2023 - 2024

CONSTRUCT FRIENDSHIP ROAD RIGHT-OF-WAY BYPASS WATERLINE

DESCRIPTION:	Continue 3-yr construction of a 24" bypass waterline along the future right-of-way on Friendship Road.
ESTIMATED COST:	$5,000,000
PROPOSED FINANCING:	GTUA
PROJECT NECESSITY:	Necessary line to accommodate upcoming development along Friendship Road.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

REFURBISH FAIRVIEW GROUND STORAGE TANK

DESCRIPTION:	Refurbish 1-million gallon ground storage tank.
ESTIMATED COST:	$500,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Based on a 2020 inspection report, various items were identified as needing repairs, in order to extend the useful life of the tank.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

PROJECT YEAR: 2023 - 2024

REPLACE EDR PROCESS AT WTP

DESCRIPTION:	Replace EDR, which is used to filter dissolved minerals and organics, with RO.
ESTIMATED COST:	$4,000,000
PROPOSED FINANCING:	GTUA
PROJECT NECESSITY:	RO would maintain the filter process, but with less maintenance and updated technology with potential energy cost reduction.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

REPLACE FILTER MEDIA & BASINS AT WTP

DESCRIPTION:	Periodic filter media replacement at the Water Treatment Plant (WTP). Additionally, filter basins will require refurbishment.
ESTIMATED COST:	$600,000
PROPOSED FINANCING:	Utility Improvement Fund; GTUA
PROJECT NECESSITY:	The combination of sand and granulated carbon is used as filter media in treating drinking water. The last replacement (2017) has a limited useful life. Additionally, filter basin refurbishment will extend the basin useful life.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

2024-2025

PROJECT YEAR: 2024 - 2025

RECURRING WATER SYTEM COMPONENTS IMPROVEMENTS

DESCRIPTION:	Replace water system components at sites with recurring water quality issues.
ESTIMATED COST:	$50,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Existing water system components are at risk of water quality issues, excessive water age, water loss, & meeting TCEQ requirements.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

CONSTRUCT BRINE DISPOSAL LINE FOR WTP

DESCRIPTION:	Begin construction phase of a brine disposal line for the Water Treatment Plant (WTP).
ESTIMATED COST:	$6,000,000
PROPOSED FINANCING:	GTUA
PROJECT NECESSITY:	Project will provide for a constructed line with the capacity to dispose of 100% of brine water created by future treatment processes.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

PROJECT YEAR: 2024 - 2025

ANNUAL WATER/SEWER OVERSIZING & REPLACEMENT COSTS

DESCRIPTION:	Includes oversizing for annual water and sewer projects, as well as line replacements.
ESTIMATED COST:	$150,000
PROPOSED FINANCING:	Utility Improvement Fund
PROJECT NECESSITY:	Required to meet costs of oversizing and line replacement to address annual wear and tear & development demands.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

CONSTRUCT FRIENDSHIP ROAD RIGHT-OF-WAY BYPASS WATERLINE

DESCRIPTION:	Complete construction of a 24" bypass waterline along the future right-of-way on Friendship Road.
ESTIMATED COST:	$3,250,000
PROPOSED FINANCING:	GTUA
PROJECT NECESSITY:	Necessary line to accommodate upcoming development along Friendship Road.
DEPARTMENT/DIRECTOR:	Utilities Engineer P.E., Tom Pruitt

STORMWATER SERVICES
2020 - 2025

STORMWATER SERVICES

CAPITAL BUDGET: 2020-2025

Within the Five-year Capital Improvement Program, the first year is considered the Capital Budget. The appropriation ordinance will give initial authorization for the staff to prepare and execute all projects listed for the coming year. City Council will consider the projects in subsequent years for approval and funding during the budget process for each year. These projects listed are for information and planning purposes and do not obligate the Council to approve or fund beyond the current approved appropriations ordinance.

These are Stormwater Services Projects, being specifically related to the operation of the Municipal Drainage Utility System and having certain types of financing requirements different from those typically used for General Services.

2020-2021

NO STORMWATER CIP PROJECTS IN FY 2021 BUDGET

2021-2022

PROJECT YEAR: 2021 - 2022

DESIGN & CONSTRUCT STORM DRAINAGE SYSTEM UNDER BLANTON DRIVE

DESCRIPTION:	**Design & construct a storm drainage system under Blanton Drive from Birge Street to McGee Street.**
ESTIMATED COST:	**$250,000**
PROPOSED FINANCING:	**Stormwater Fund**
PROJECT NECESSITY:	**Storm drainage system will convey large weather event drainage to Post Oak Creek.**
DEPARTMENT/DIRECTOR:	**Director of Engineering, Wayne Lee**

ARCHER DRIVE PROPERTY ACQUISITION

DESCRIPTION:	**Acquisition of properties on Archer Drive for the future location of a regional storm water detention facility.**
ESTIMATED COST:	**$4,238,000**
PROPOSED FINANCING:	**Stormwater Fund**
PROJECT NECESSITY:	**Project is identified in the Post Oak Creek Flood Protection Plan and is necessary for flood damage mitigation.**
DEPARTMENT/DIRECTOR:	**Director of Engineering, Wayne Lee**

PROJECT YEAR: 2021 - 2022

SAM RAYBURN/CONTEMPORARY PROPERTY ACQUISITIONS - FLOOD MITIGATION

DESCRIPTION:	Acquisition of properties at Sam Rayburn Freeway and Contemporary Drive.
ESTIMATED COST:	$105,284
PROPOSED FINANCING:	Stormwater Fund
PROJECT NECESSITY:	Project is identified in the Post Oak Creek Flood Protection Plan and is necessary for flood damage mitigation.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

AYERS DRIVE PROPERTY ACQUISITION

DESCRIPTION:	Acquisition of properties on Ayers Drive.
ESTIMATED COST:	$192,152
PROPOSED FINANCING:	Stormwater Fund
PROJECT NECESSITY:	Project is identified in the Post Oak Creek Flood Protection Plan and is necessary for flood damage mitigation.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

PROJECT YEAR: 2021 - 2022

SAM RAYBURN/NORTH TRAVIS PROPERTY ACQUISITION - FLOOD MITIGATION

DESCRIPTION:	**Acquisition of properties on Sam Rayburn Freeway and Travis Street .**
ESTIMATED COST:	**$489,033**
PROPOSED FINANCING:	**Stormwater Fund**
PROJECT NECESSITY:	**This property will be part of a detention facility identified in the Post Oak Creek Flood Protection Plan, as needed in order to mitigate flooding.**
DEPARTMENT/DIRECTOR:	**Director of Engineering, Wayne Lee**

PROPERTY ACQUISITION FOR PROPOSED DAM 9A

DESCRIPTION:	**Acquisition of property near Sand Creek along West Washington Street for a regional storm water detention facility.**
ESTIMATED COST:	**$1,000,000**
PROPOSED FINANCING:	**Stormwater Fund**
PROJECT NECESSITY:	**This property will be part of a detention facility identified in the Post Oak Creek Flood Protection Plan, as needed in order to mitigate flooding.**
DEPARTMENT/DIRECTOR:	**Director of Engineering, Wayne Lee**

PROJECT YEAR: 2021 - 2022

CONSTRUCTION OF PROPOSED DAM 9A

DESCRIPTION:	Design & engineering phase of a regional storm water detention facility on Sand Creek along West Washington Street.
ESTIMATED COST:	$400,000
PROPOSED FINANCING:	Stormwater Fund
PROJECT NECESSITY:	This property will be part of a detention facility identified in the Post Oak Creek Flood Protection Plan, as needed in order to mitigate flooding.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

CANTERBURY DRIVE PROPERTY ACQUISITION

DESCRIPTION:	Acquisition of property on Canterbury Drive, near Post Oak Creek for the construction of a detention pond.
ESTIMATED COST:	$100,000
PROPOSED FINANCING:	Stormwater Fund
PROJECT NECESSITY:	This property will be part of a detention facility identified in the Post Oak Creek Flood Protection Plan, as needed in order to mitigate flooding.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

PROJECT YEAR: 2021 - 2022

TAYLOR/WASHINGTON BRIDGES - EROSION & OVERLAY

DESCRIPTION:	Repair erosion damage and overlay the bridge deck on the West Taylor Street Bridge and West Washington Bridge at Post Oak Creek Bridge.
ESTIMATED COST:	$92,000
PROPOSED FINANCING:	Stormwater Fund
PROJECT NECESSITY:	These bridges were identified in the 2016 Bridge Inventory, Inspection, and Appraisal Program as in need of repair.
DEPARTMENT/DIRECTOR:	Public Works Manager, Kevin Winkler

LAMBERTH ROAD BRIDGES - EROSION & OVERLAY

DESCRIPTION:	Repair erosion damage and overlay the bridge deck on the Lamberth Road Bridge at Post Oak Creed Bridge.
ESTIMATED COST:	$50,000
PROPOSED FINANCING:	Stormwater Fund
PROJECT NECESSITY:	These bridges were identified in the 2016 Bridge Inventory, Inspection, and Appraisal Program as in need of repair.
DEPARTMENT/DIRECTOR:	Public Works Manager, Kevin Winkler

PROJECT YEAR: 2021 - 2022

HILLCREST/WOODS BRIDGES - EROSION & OVERLAY

DESCRIPTION:	Repair erosion damage and overlay the bridge deck on the Hillcrest Street Bridge and North Woods Bridge at Post Oak Creek Bridge.
ESTIMATED COST:	$77,000
PROPOSED FINANCING:	Stormwater Fund
PROJECT NECESSITY:	These bridges were identified in the 2016 Bridge Inventory, Inspection, and Appraisal Program as in need of repair.
DEPARTMENT/DIRECTOR:	Public Works Manager, Kevin Winkler

2022-2023

PROJECT YEAR: 2022 - 2023

CONTEMPORARY DRIVE PROPERTY ACQUISITION

DESCRIPTION:	Acquisition of properties on Contemporary Drive.
ESTIMATED COST:	$1,242,646
PROPOSED FINANCING:	Stormwater Fund
PROJECT NECESSITY:	Project is identified in the Post Oak Creek Flood Protection Plan and is necessary to mitigate flooding.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

INCREASE CULVERT CAPACITY UNDER GRIBBLE STREET AT STREAM G

DESCRIPTION:	Increase the capacity of the Stream G box culvert under Gribble Street.
ESTIMATED COST:	$275,000
PROPOSED FINANCING:	Stormwater Fund
PROJECT NECESSITY:	This project is identified in the Post Oak Creek Flood Protection Plan as necessary to mitigate flood damage and decrease road closures during 100-year storms.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

PROJECT YEAR: 2022 - 2023

RICKETTS/CENTENNIAL/ETC. BRIDGES - EROSION & OVERLAY

DESCRIPTION:	Repair erosion damage and overlay the bridge deck on North Ricketts Street, Centennial Street, West Pecan Street and Blue Flame Road Bridges.
ESTIMATED COST:	$68,000
PROPOSED FINANCING:	Stormwater Fund
PROJECT NECESSITY:	These bridges were identified in the 2016 Bridge Inventory, Inspection and Appraisal Program as in need of repair.
DEPARTMENT/DIRECTOR:	Public Works Manager, Kevin Winkler

2023-2024

PROJECT YEAR: 2023 - 2024

CONSTRUCTION OF PROPOSED DAM 9A

DESCRIPTION:	**Construction phase of a regional storm water detention facility on Sand Creek along West Washington Street.**
ESTIMATED COST:	**$5,000,000**
PROPOSED FINANCING:	**Stormwater Fund**
PROJECT NECESSITY:	**This property will be part of a detention facility identified in the Post Oak Creek Flood Protection Plan, as needed in order to mitigate flooding.**
DEPARTMENT/DIRECTOR:	**Director of Engineering, Wayne Lee**

2024-2025

PROJECT YEAR: 2024 - 2025

INCREASE CHANNEL CAPACITY NEAR LAMAR/US 75

DESCRIPTION:	Increase capacity of the channel near Lamar Street and US 75.
ESTIMATED COST:	$1,437,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	This project was identified in the Post Oak Creek Flood Protection Plan as needed in order to mitigate flooding.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

INCREASE CHANNEL CAPACITY NEAR CENTER/POST OAK

DESCRIPTION:	Increase capacity of the channel near Center Street and Post Oak.
ESTIMATED COST:	$2,698,000
PROPOSED FINANCING:	General Improvement Fund
PROJECT NECESSITY:	This project was identified in the Post Oak Creek Flood Protection Plan as needed in order to mitigate flooding.
DEPARTMENT/DIRECTOR:	Director of Engineering, Wayne Lee

CAPITAL FINANCING

CAPITAL FINANCING

In preparing a capital improvement program, care must be exercised to keep the proposed program within the financial capabilities of the City. To do this requires that consideration be given to existing revenue funds, as well as existing and proposed debt requirement. The main sources of revenue available to the City of Sherman for Capital Improvements at present are: (1) Ad Valorem Taxes, (2) General Fund Revenues, (3) segregated capital funds, (4) Texas Department of Transportation funds, (5) other governmental grants, (6) private funds, and (7) the Stormwater Utility Fee.

Ad Valorem Taxes: The form of revenue typically used for General Services Capital Financing is the Ad Valorem Tax. Most often this is used as a covenant of Debt Financing, and the tax is used to pay Debt Service requirements. Other uses of Ad Valorem Tax include the setting aside of a certain percent or amount of tax for "pay-as-you-go" capital financing. The City of Sherman does not currently do this. A history of property taxes for the City of Sherman is noted in Table I.

Debt Service: The City issues General Debt for General Services and Stormwater Services projects and issues debt through the Greater Texoma Utility Authority for Utility Services projects. General Debt is supported by Property Taxes and/or Sales Taxes. Table II shows the General Debt Service Requirements. Utility revenues support the contractual debt issued through the Greater Texoma Utility Authority. Table II shows the Debt Service Requirements for this obligation. Possible future debt issues must be considered in light of existing obligations in order to minimize potential tax or utility rate increases.

Private Funds: Funding from developers.

Stormwater Utility Fee: The stormwater utility fee funds drainage-related projects such as flood plain planning, property acquisition, and construction projects.

TABLE I

ANALYSIS OF ASSESSED VALUATION
FIVE YEAR PERIOD

FISCAL YEAR ENDED	REAL PROPERTY ASSESSED VALUE	PERSONAL PROPERTY ASSESSED VALUE	TOTAL
2016	$1,823,350,651	$706,697,730	$2,530,048,381
2017	$2,123,113,603	$658,138,894	$2,781,252,497
2018	$2,246,249,866	$680,478,596	$2,926,728,462
2019	$2,432,947,486	$692,401,974	$3,125,349,460
2020	$2,642,279,504	$839,573,445	$3,481,852,949

ANALYSIS OF PROPERTY TAX LEVIES AND COLLECTIONS
FIVE YEAR PERIOD

FISCAL YEAR ENDED	TAX LEVY	CURRENT COLLECTIONS	PERCENT COLLECTIONS	PRIOR YEAR COLLECTIONS	TOTAL COLLECTIONS
2016	$9,411,780	$9,137,999	97.09%	$171,360	$9,309,358
2017	$10,966,479	$10,696,411	97.54%	$97,477	$10,793,888
2018	$12,505,911	$11,907,264	95.21%	$66,323	$11,973,586
2019	$13,354,618	$12,489,427	93.52%	$52,387	$12,541,814
2020	$17,026,261	$15,882,649	93.28%	$0	$15,882,649

NOTE: 2019 COLLECTIONS ARE ESTIMATES AT 7-20-2020

TABLE II

BOND DEBT SERVICE FUNDS
STATEMENT OF BONDED INDEBTEDNESS: 2019-2020

DATE	TITLE & PURPOSE	TERM (YEARS)	ORIGINAL ISSUE AMOUNT	RETIRED IN PREVIOUS YEARS	DEBT BALANCE 10/01/2019
2004	COMBINATION TAX AND TAX INCREMENT REVENUE CERTIFICATES OF OBLIGATION FOR TAX INCREMENT FINANCING ZONE #1 IMPROVEMENTS	20	$2,840,000	$1,950,000	$890,000
2006	LAKE TEXOMA WATER RIGHTS	40	$3,727,060	$1,289,928	$2,437,132
2016	LIMITED TAX NOTES FOR STREET IMPROVEMENTS	4	$1,830,000	$1,360,000	$470,000
2016	TAX AND WATERWORKS AND SEWER SYSTEM (LIMITED PLEDGE) REVENUE CERTIFICATES OF OBLIGATION FOR STREET AND PARK DEVELOPMENT AND CITY FACILITIES	20	$6,970,000	$585,000	$6,385,000
2017	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017	13	$9,360,000	$865,000	$8,495,000
2017	TAX AND WATERWORKS AND SEWER SYSTEM (LIMITED PLEDGE) REVENUE CERTIFICATES OF OBLIGATION FOR PUBLIC WORKS PROJECTS	20	$18,110,000	$625,000	$17,485,000
2017A	TAX AND MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE FOR PUBLIC WORKS PROJECTS	20	$3,900,000	$275,000	$3,625,000

TABLE II - CONTINUED

DATE	TITLE & PURPOSE	TERM (YEARS)	ORIGINAL ISSUE AMOUNT	RETIRED IN PREVIOUS YEARS	DEBT BALANCE 10/01/2019
2018	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION FOR PUBLIC WORKS PROJECTS	25	$18,980,000	$0	$18,980,000
2019	COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION FOR STREET IMPROVEMENTS	25	$19,130,000	$0	$19,130,000

BOND DEBT SERVICE FUND
SCHEDULE OF REQUIREMENTS: 2020 - 2027

FISCAL YEAR ENDING 09/30	PRINCIPAL	INTEREST	TOTAL
2020	$3,586,514	$2,845,814	$6,432,328
2021	$3,241,202	$2,717,376	$5,958,578
2022	$3,380,843	$2,591,189	$5,972,032
2023	$3,530,669	$2,453,351	$5,984,020
2024	$3,420,688	$2,304,876	$5,725,564
2025	$3,560,908	$2,161,256	$5,722,164
2026	$3,736,336	$2,002,378	$5,738,714
2027	$3,791,981	$1,839,183	$5,631,164
TOTAL	$28,249,141	$18,915,423	$47,164,564

TABLE III

CONTRACTUAL DEBT SCHEDULE OF REQUIREMENTS
2020 - 2040

YEAR	PRINCIPAL	INTEREST	TOTAL
2020	$5,110,720	$1,745,623	$6,856,343
2021	$5,207,200	$1,656,492	$6,863,692
2022	$5,067,600	$1,578,606	$6,646,206
2023	$5,153,000	$1,500,051	$6,653,051
2024	$5,264,480	$1,413,802	$6,678,282
2025	$5,110,960	$1,297,193	$6,408,153
2026-2030	$25,129,600	$4,646,930	$29,776,530
2031-2035	$20,975,000	$1,930,626	$22,905,626
2036-2040	$7,205,000	$308,884	$7,513,884
TOTAL	$84,223,560	$16,078,208	$100,301,768

SHERMAN CITY COUNCIL
Agenda Communication Form

City Council Regular Meeting **F. 1.**

Meeting Date: 08/03/2020
Prepared By: Linda Ashby, City Clerk
Approved By: Robby Hefton, City Manager

Caption:

APPOINT/REMOVE OR CONSIDER QUALIFICATIONS TO BOARDS AND COMMISSIONS
(a) Library Board (1)

Issue:

Ron Cassady has resigned from the Library Board, effective July 16, 2020. His term would have expired on November 7, 2020. We have received an application from Judith Sloan for service on this board. There are no other applications for the Library Board. The appointment will be to fill the unexpired term.

Background:

The Library Board serves in an advisory capacity to the City Librarian, the City Manager and the City Council.

Origination:

The appointment originated with the Public Library.

Financial Consideration:

There is no financial consideration.

Staff Recommendation:

It is the staff recommendation that Ms. Sloan be appointed to the Library Board.

Alternatives:

The alternative is to delay an appointment to the Board.

Attachments

Roster

Fact Sheet

Ron Cassady Resignation

Applicant List

Judith Sloan Application

MEMBERSHIP ROSTER

LIBRARY BOARD | **LENGTH OF TERMS: THREE YEARS**
Term Limit: Three Consecutive Terms

MEMBER	DISTRICT	TERM BEGINS	TERM EXPIRES	TERMS	MEMBERSHIP REQUIREMENTS
Lisa Hébert	4	A 3/20/2016 R 3/20/2019	3/20/2019 3/20/2022	1 2	Members are required to be residents of Sherman; have knowledge of Library Affairs and operations; and appreciate books.
Randy Hudson	4	A 4/7/2015 R 4/7/2018	4/7/2018 4/7/2021	1 2	
Laurie Mealy	1	A 1/19/2016 R 1/19/2019	1/19/2019 1/19/2022	1 2	
Nick Keating	4	A 1/8/2013 R 1/8/2016 R 1/8/2019	1/8/2016 1/8/2019 1/8/2022	1 2 3	
John West	1	A 1/8/2013 R 1/8/2016 R 1/8/2019	1/8/2016 1/8/2019 1/8/2022	1 2 3	
Ron Cassady	n/a	A 11/7/2017	11/7/2020	1	
Donna Nesbit	4	A 2/5/2019	2/5/2022	1	

NOTE:

CITY STAFF: Melissa Eason, Library Services Manager
Revised 3/27/2019

FACT SHEET

LIBRARY BOARD

Established by ORDINANCE 1736 – APRIL 14, 1948; REVISED ORDINANCE 4223 – OCTOBER 21, 1991; REVISED ORDINANCE 4367 – OCTOBER 3, 1994

1. **Number of Members: SEVEN**
2. **Term of Appointment: THREE YEARS**
3. **Consecutive Term Rule: THREE TERMS – ORDINANCE 4223 (10/21/91)**
4. **Qualifications for Membership: RESIDENTS OF SHERMAN; KNOWLEDGE OF LIBRARY AFFAIRS AND OPERATION; APPRECIATION OF BOOKS**
5. **Appointed by: MAYOR AND CITY COUNCIL**
6. **Board Organization**

   CHAIRPERSON _E__ VICE CHAIRPERSON ____ SECRETARY _E_____

   ELECTED _E__ APPOINTED ___

7. **Departmental Responsibility: DIRECTOR OF LIBRARY SERVICES**
8. **Meeting Date: NO RULE – AS SET BY BOARD BY-LAWS**
9. **Attendance Requirements: NO RULE – AS SET BY BOARD BY-LAWS**

===

PURPOSE:
Shall serve in an advisory capacity with the City Librarian, the City Manager and the City Council.

RESPONSIBILITIES:
Said Board shall have no authority to bind the City of Sherman to any contract or interfere in any manner with City operations of Library Services.

Ashby, Linda

From: Eason, Melissa
Sent: Thursday, July 16, 2020 2:26 PM
To: Ashby, Linda
Subject: FW: Library Board

Ron Cassady has asked to leave the Board.

-----Original Message-----
From: Ron Cassady <roncassady@yahoo.com>
Sent: Thursday, July 16, 2020 12:48 PM
To: Eason, Melissa <melissae@cityofsherman.com>
Subject: Library Board

EXTERNAL EMAIL: - Avoid clicking on links or files - Be safe!

Melissa,
I find that being retired doesn't mean I have more time on hand, but rather more commitments.
So, regretfully I must resign from the board. I wish the best for this wonderful library that is such a shining institution for our city. You are doing an outstanding job, and it's been a pleasure to know you.
Ron
Sent from my iPhone

APPLICANT LIST

Library Board **Positions Vacant ___1_____**

Applicant	Address	District	Qualifications
Judith Sloan	1521 W. Shields	4	Retired CLA

COMMENTS:

RECEIVED
JUL 2020
In the
CITY CLERK'S
OFFICE

CITY OF SHERMAN
APPLICATION FOR BOARD OR COMMISSION MEMBERSHIP

Return completed application to:
City Clerk's Office
220 W. Mulberry
P.O. Box 1106
Sherman, TX 75091
Fax: (903) 892-7394

Please type or use black ink
Please complete one application for each board or commission membership
Please limit attachments to two pages
For questions or additional information, call the City Clerk's Office, (903) 892-7206

Name: Judith G. Sloan
(Please print legal name and your name as you wish it to appear, if different.)

Name of Board or Commission: Sherman Public Library Board

☒ Yes, I would be interested in serving on subcommittees that may be formed.

Personal Information		Occupational Information	
Home Address:	1521 W. Shields Drive, Sherman	Business Name:	Retired CLA
Mailing Address:	Same 75092-5536	Occupation:	
Telephone:	903-893-7122 Fax: N/A	Address:	
E-Mail:	jgsloan1@gmail.com	Telephone:	Fax:
Sherman Resident for	51 years County: Grayson	E-Mail:	
Drivers License No.:	04678304 ✓		
Voter Registration No.:	1024842901		

Which Council District do you live in? *(see attached map)* ~~3~~ 4 ✓

Prior work experience: *(please include dates)*
1980 - 2008 Certified Legal Assistant 1980-81 Roger Sanders 1981-82 Larry Alexander, 1982-87 Richard Harrison 1988-89 Zelle + Larson (Dallas) 1989-1995 Cohan Simpson (Dallas) 1986-2006 Richard Harrison, 2006-08 Tate Rehmet

Educational Achievement:

High School Graduate? ☒ Yes ☐ No Year Graduated/Left School? 1957
Business College, Correspondence School, Adult Education, Other?
Name of College/University: Austin College 1972 ☒ Bachelor's ☐ Master's ☐ PhD

Volunteer Work: *(please include dates)*
Sherman Community Players Board 1971-73 Sherman Community Players Theatricks Board 1998-2001 Sherman Community Players Guild Sherman Public Library Board 2012-2019) Volunteer 1970-2020 Vestry St. Stephen's Episcopal Church 2018-21 Friends of Library 2014-2020

Have you ever been convicted of a crime (except for minor traffic offenses that resulted only in a fine)? ☐ Yes ☒ No

If yes, please explain in complete detail. State the nature and approximate date of the conviction, the sentence imposed, whether the sentence has been completed, and any other information you consider to be relevant.

Taxes - None

Application held for 12 months from date received

Are you presently serving on a City board or commission? ☐ Yes ☒ No

If so, which one?

Why do you want to become a member of this particular board or commission *(how would you use this experience to benefit the City)*?

I have previously served on this board. I took a year off following the death of my son to handle his estate in Lubbock. I requested that I be considered to return if an opening occurred.

Briefly explain what you believe are the three most important issues facing this board or commission and how you believe this board or commission should address each issue?

1) Continuing to make materials available during the current shut down for the blind children at risk clients. The pick up system available works if personnel can be available for phone assistance.

2) Provide a safe meeting place for groups who would normally meet in homes. The reservation system for specified groups can be provided to the public.

3) The children's programs previously augmented should be made available again as soon as safe to do so. Notice in the paper when services again available.

List any abilities, skills, licenses, certificates, specialized training, or interests you have which are applicable to this board or commission:

Prior legal experience with 28 years as a CPA. Working with adults on Vestry to obtain proper contracts to replace roof. Work with children at theatre for Fine Arts experience.

Please specify any business or personal relationships with the City or other activities, which might create a serious conflict of interest or affect your ability to serve if you should be appointed to this board or commission:

None

Have you attended a meeting of the board/commission you are applying to or talked to anyone currently on the board? ☒ Yes ☐ No

Comments: Having a prior 6 year experience with this board am acquainted with some current concerns.

Statement of Intent

I am aware of the requirements of the City regarding conflicts of interest of appointees to the City of Sherman Boards and Commissions, as noted in the overview. I am aware of meeting dates and times of the Board/Commission for which I have applied, and that Board/Commission members are expected to attend a minimum of 75 percent of regularly scheduled meetings annually of their Board/Commission. If appointed, I agree to serve on the Board/Commission for which I have applied. Applications, including those received after the posted deadline, will remain on file for one year from the date of receipt.

Signature: Judith R. Sloan *Date:* July 20, 2020

In compliance with Chapter 552, Vernon's Texas Codes Annotated (Open Records Law), information provided on this application may be available to the public, upon request.

Sherman
CLASSIC TOWN. BROAD HORIZON.

SHERMAN CITY COUNCIL
Agenda Communication Form

City Council Regular Meeting
Meeting Date: 08/03/2020
Prepared By: Pamela Cloer, Assistant to the City Manager
Approved By: Robby Hefton, City Manager

Caption:
COUNCIL CALENDAR

Attachments

2020 Council Calendar

2020

JANUARY

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FEBRUARY

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

MARCH

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

APRIL

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MAY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JUNE

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

JULY

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

AUGUST

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

SEPTEMBER

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

DECEMBER

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

1/20/2020	Martin Luther King, Jr. Day/Called City Council Meeting on 1/21/2020
2/12/2020	Called Council Meeting - Training Session for Council Members
3/30/2020	Called Council Meeting - Intro and PH of Ordinance No. 6288, Extending Declaration of Public Health Disaster Indefinitely and Other Matters related to COVID-19
4/6/2020	City Council Meeting - Cancelled
6/25/2020	Called Budget Workshop in the Municipal Ballroom - Rescheduled
6/26/2020	Called Budget Workshop in the Municipal Ballroom - Rescheduled
9/7/2020	Labor Day/Called City Council Meeting on 9/8/2020

9/11/2020	Called Joint Meeting of City Council and SEDCO Board in the Council Chambers