



CITY OF TEXARKANA

CITY COUNCIL

AGENDA • JULY 8, 2019

Council Chambers

Regular Meeting

6:00 PM

**220 TEXAS BLVD.
TEXARKANA, TX 75501**

Mayor

Bob Bruggeman

Ward 1

Jean H. Matlock

Ward 3

Betty Williams

Ward 5

Bill Harp

Ward 2

Mary Hart

Ward 4

Christie Alcorn

Ward 6

Josh Davis



The City Council reserves the right to convene into closed session on any agenda item or issue should the need arise and if applicable pursuant to authorization by the Texas Open Meetings Act (Title 5, Chapter 551 of the Texas Government Code).

If the City Council convenes into closed session, they will reconvene in one hour or less to take any final action, decision, or vote on a matter deliberated in closed session.

- I. CALL TO ORDER, ROLL CALL, ESTABLISHMENT OF QUORUM**
- II. INVOCATION AND PLEDGE BY COUNCIL MEMBER BETTY WILLIAMS**
- III. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST**

Upcoming City Council Meetings:

Monday, August 12, 2019 at 6:00 p.m.

Monday, August 26, 2019 at 6:00 p.m.

Farmers Market Saturdays:

Market is open every Saturday - 7:00 a.m. until sold out

Farmers Market Events:

July 13th - Tex-Mex Culture Day and a Night Market 5:00 p.m. - 8:00 p.m.

July 20th - Kid's Day provided by Texarkana Museums System

July 27th - The 10th Annual Best Salsa in the Ark-La-Tex Contest Sponsored by Farmers' Bank and Trust

Parks & Recreation Events:

July 13th -14th FASA Softball Tournament Karrh/Wallace Parks

Additional Parks & Recreation events can be found on the city's website at <http://www.ci.texarkana.tx.us> or call (903) 798-3978 for more information.

- IV. APPOINTMENTS TO BOARDS, COMMISSIONS & COMMITTEES**

Action on recommendation for Drainage Code Advisory Committee [Code §2-55].

- V. ITEMS FOR CONSIDERATION**

Consent Items

1. Consider approval of the minutes of the Regular Meeting of the City Council held on June 10, 2019 at 6:00 PM.
2. Consider approval of the minutes of the Joint City Committee Special Meeting of the City Council held on June 11, 2019 at 3:00 PM.
3. Resolution No. 2019-064 authorizing the City Manager to enter into a contract for the Millwood Water Treatment Plant (WTP) cleaning of the Sludge Ponds Project with budgeted funds in an amount not to exceed, for the Texas portion, \$98,925.75 and the total amount not to exceed \$157,500.00.

Public Hearing:

Council Vote: July 8, 2019

4. Ordinance No. 2019-070 amending the General Fund (Fund 101) and Building Maintenance Fund (Fund 228) budget for fiscal year 2019 and adding the amount of EIGHTY-ONE THOUSAND FOUR HUNDRED EIGHTY DOLLARS AND NO CENTS (\$81,480.00) and authorizing the City Manager to enter into a contract through the Texas Buy Board Cooperative Purchasing Program in an amount not to exceed ONE HUNDRED THIRTY-FIVE THOUSAND EIGHT HUNDRED DOLLARS AND NO CENTS (\$135,800.00) for repair of the elevator located at City Hall.

Public Hearing:

Council Vote: July 8, 2019

5. Resolution No. 2019-071 approving the conveyance "AS IS" of city-owned real property on Walton Drive near the intersection of Walton Drive and Pavilion Parkway to abutting property owners and authorizing the City Manager to execute the necessary documents related to the property transaction.

Public Hearing:

Council Vote: July 8, 2019

Open Forum: Comments from the public (Limit 5 minutes each)

Per Council rules adopted April 9, 2018, agenda items scheduled for a public hearing or which have already had a public hearing are not to be addressed at the "Open Forum".

Action Items

VI. FIRST BRIEFINGS

1. Ordinance No. 2019-056 rezoning Lot 9, Block 5, Westmoreland Addition, located at 2010 W. 17th Street. Single Family-2 to Two Family-2. Jameson Titus, applicant.

Public Hearing: August 12, 2019

Council Vote: August 12, 2019

2. Ordinance No. 2019-057 revoking Specific Use Permit S-690 that allowed permanent cosmetics/microblading on Lot 1, Richmond Park Subdivision, located in a tenant space at 3321 Richmond Road. City of Texarkana, Texas, applicant.

Public Hearing: August 12, 2019

Council Vote: August 12, 2019

3. Ordinance No. 2019-058 granting Specific Use Permit S-708 to allow the application of permanent cosmetics/microblading on Tracts 23 & 24 in the Chancellor Beach HRS, A-731, located in a tenant space at 3628 North Robison Road. Jason Ngayen and Tiffany Pham, applicants.

Public Hearing: August 12, 2019

Council Vote: August 12, 2019

4. Ordinance No. 2019-059 rezoning Lot 15, Block 14, Bell Heights Addition, located at 4232 Elizabeth Street. Single Family-2 to Office. Jeff Phillips, dba The Eye Guys Optometrists, applicant.

Public Hearing: August 12, 2019

Council Vote: August 12, 2019

5. Ordinance No. 2019-060 rezoning Tract 98C being a 1-acre tract in the M.H. Janes HRS, A-305, located at 8002 Hampton Road. Single Family-2 to Commercial. Craig Murphy, dba Lift Truck Supply Inc., applicant.

Public Hearing: August 12, 2019

Council Vote: August 12, 2019

6. Ordinance No. 2019-062 amending the budget estimate of the revenues and expenditures for the fiscal year ending September 30, 2019 and adopting the budget and appropriating resources for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

Public Hearing: August 12, 2019

Council Vote: September 9, 2019

7. Resolution No. 2019-066 adopting the Community Development Block Grant 2019 Program Year Annual Action Plan and authorizing the City Manager to submit said action plan to the U.S. Department of Housing and Urban Development.

Public Hearing: August 12, 2019
Council Vote: August 12, 2019

VII. PUBLIC HEARINGS

VIII. ITEMS FOR DISCUSSION

Staff Updates

IX. ADMINISTRATIVE COMMENTS

1. City Council
2. City Staff

X. ADJOURNMENT



Jennifer Evans
City Secretary

This open meeting of a governmental entity is subject to the Texas Open Meetings Act (Chapter 551, Government Code). The “Council Chambers” is the room or property where the City Council will hold this meeting.

Pursuant to Section 46.035(c), Penal Code (unlawful carrying of handgun by license holder), a license holder commits an offense if the license holder intentionally, knowingly, or recklessly carries a handgun under the authority of Subchapter H, Chapter 411, Government Code, regardless of whether the handgun is concealed or carried in a shoulder or belt holster, in the room or rooms where a meeting of a governmental entity is held and if the meeting is an open meeting subject to Chapter 551, Government Code, and the entity provided notice as required by that chapter.

Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun.

Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly.

This meeting is being conducted in accordance with the Americans with Disabilities Act [42 USC 12101 (1991)]. The facility is wheelchair accessible and handicap parking is available. Requests for sign interpretive services are available upon requests received at least 48 hours prior to the meeting. To make arrangements for these services, please call 903.798.3917, Personnel or (TDD) 1.800.RELAY.TX (1.800.735.2989).

Briefing Sheet

Version:
Update Date: 6/25/2019 11:54 AM

Lead Department: City Manager **Action Officer:** Jennifer Evans, City Secretary
Subject: Action on recommendation for Drainage Code Advisory Committee [Code §2-55].

The committee will review the proposed Stormwater Management Design Manual and advise on any recommendations or proposed changes to the Council. These recommendations or changes will effect Chapter 120 - Minimum Drainage Criteria in the city's Code of Ordinances. A list of committee members who have agreed to participate is as follows:

1. Kayla Wood - MTG Engineers and Surveyors
2. Jason Haley - A.L. Franks Engineering
3. Ross Sarine - Tatum Excavating Company, Inc.
4. Steven Harvey - H.E. Wright & Co., Inc.
5. Richard Reynolds - Reynolds Realty Management, Inc.
6. Aven Williamson - Aven Williamson Construction, Inc.

Staff recommends approval of a Drainage Code Advisory Committee with the recommended committee members to advise on drainage code revisions, with the committee dissolving after the City Council acts on revisions relating to the committee's work.

Attachments



CITY OF TEXARKANA

CITY COUNCIL

MINUTES • JUNE 10, 2019

Council Chambers

Regular Meeting

6:00 PM

220 TEXAS BLVD.
TEXARKANA, TX 75501

I. CALL TO ORDER, ROLL CALL, ESTABLISHMENT OF QUORUM

Member Name	Title	Status	Arrived
Bruggeman	Mayor	Present	
Matlock	Ward 1	Present	
Cart	Ward 2	Present	
Williams	Ward 3	Absent	
Alcorn	Ward 4	Present	
p	Ward 5	Present	
vis	Ward 6	Present	

City Staff: City Manager Shirley Jaster, Jennifer Evans, Kristin Peeples, Robby Robertson, Kevin Schutte, Karey Parker, David Orr, Mashell Daniel, Sherry Jackson Hawkins, and Eric Schlotter.

Legal Counsel: Jeff Lewis.

II. INVOCATION AND PLEDGE LED BY MAYOR BOB BRUGGEMAN

III. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST

Upcoming City Council Meetings:

Monday, July 8, 2019 at 6:00 p.m.

Monday, August 12, 2019 at 6:00 p.m.

Monday, August 26, 2019 at 6:00 p.m.

Upcoming Joint City Meeting:

The Texarkana Chamber of Commerce will host a Joint Texarkana Community Committee meeting with board members of Texarkana, Arkansas on Tuesday, June 11, 2019 at 3:00 p.m. The topic will be **State Line Avenue - Highway Improvement Project**. The meeting will be held at the Ark-Tex Council of Governments building located at 4808 Elizabeth Street, Texarkana, Texas. The meeting will be open to the public. - Mayor Bruggeman thanked Chamber President Mike Malone for coordinating the joint city meetings and ATCOG staff for making available the location to hold the meetings.

Minutes Acceptance: Minutes of Jun 10, 2019 6:00 PM (Consent Items)

Farmers Market Saturdays:

Market is open every Saturday - 7:00 a.m. until sold out

Farmers Market Events:

June 15th - Sidewalk Chalk Contest sponsored by TRAHC

June 22nd - Summer Celebration sponsored by Grand Storage Solutions

June 29th - Healthy Living Series with WIC from Texarkana Bowie County Health Dept.

July 6th - The 9th Annual Biggest Tomato Contest sponsored by Three Chicks Feed, Seed & Cafe

Parks & Recreation Events:

June 13 th	Movies at the Park - "Aquaman" **	Spring Lake Park Splash Pad
June 14 th - 16 th	Dixie District Baseball Tournament	Spring Lake Park
June 21 st - 23 rd	Dixie Regional Baseball Tournament	Spring Lake Park
June 29 th - July 1 st	Dixie State Baseball Tournament	Spring Lake Park
July 6 th - 9 th	Dixie State Baseball Tournament	Spring Lake Park

****Movie will begin at dusk****

Additional Parks & Recreation events can be found on the city's website at <http://www.ci.texarkana.tx.us> or call (903) 798-3978 for more information.

The Mayor gave a huge congratulations to Birder Jackson Chatman who is celebrating her 105th birthday this week! The Mayor is honored to provide a certificate of recognition for such an accomplishment in living a full and fruitful life.

He thanked the Oaklawn Rotary Club for providing funds to purchase and install new picnic tables for a seating area at Spring Lake Park's splash pad.

He also reminded council members to submit the name of their appointee to city staff for the 2019-20 Budget Advisory Committee.

Proclamation Presentation

Mayor Bruggeman read the proclamation and encouraged men in the community to get their regular check-ups and health screenings.

Men's Health Month - June 2019

RESULT:	CLOSE ACTION
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IV. APPOINTMENTS TO BOARDS & COMMISSIONS: 2019-20 BUDGET ADVISORY COMMITTEE APPOINTEES

Council Member Harp appointed Kelly Mitchell and Council Member Davis appointed Steve Mayo.

1. Motion to accept Budget Advisory Committee appointees.

(6:16 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jean H. Matlock, Ward 1
SECONDER:	Mary Hart, Ward 2
AYES:	Bruggeman, Matlock, Hart, Alcorn, Harp, Davis
ABSENT:	Williams

V. ITEMS FOR CONSIDERATION

Consent Items

(6:17 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Bill Harp, Ward 5
SECONDER:	Christie Alcorn, Ward 4
AYES:	Bruggeman, Matlock, Hart, Alcorn, Harp, Davis
ABSENT:	Williams

1. Consider approval of the minutes of the Regular Meeting of the City Council held on May 28, 2019 at 6:00 PM.
2. Resolution No. 2019-061 designating a portion of Milam Street as "A. E. Alton Way".

Public Hearing:
Council Vote: June 10, 2019

Open Forum: Comments from the public (Limit 5 minutes each)

Jay Davis said he and his wife enjoyed the arts & historic district bike tours. He hopes that the program will continue in Texarkana and be expanded in the future.

James Johnson asked for the Historic Landmark Preservation Committee's help regarding the historical value of the property formerly known as the Beverly Chapel.

Action Items

3. Ordinance No. 2019-054 voluntarily annexing a 23.142 acre tract in the John A. Talbot HRS, A-564, located west of Richmond Road and north of Moores Lane; extending the city limits to include the territory; adopting a service plan for the territory; assigning the territory to its adjoining ward; granting all inhabitants of the territory all rights and privileges of other citizens of the City; binding all inhabitants of the territory by all acts, ordinances, and resolutions of the City, and the property therein bearing its pro rata part of the taxes levied by the City.

Public Hearing:

Council Vote: June 10, 2019

Mayor Bruggeman thanked Don Morriss for attending the meeting.
(6:27 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Bill Harp, Ward 5
SECONDER:	Josh Davis, Ward 6
AYES:	Bruggeman, Matlock, Hart, Alcorn, Harp, Davis
ABSENT:	Williams

VI. FIRST BRIEFINGS - NONE

VII. PUBLIC HEARINGS

1. Ordinance No. 2019-042 amending Chapter 140 "Zoning", Section 109 - PUR Planned Unit Residential District of the City of Texarkana, Texas Land Development Code. City of Texarkana, Texas, applicant.

Public Hearing: June 10, 2019

Council Vote: June 10, 2019

There were no public comments made at this hearing.
(6:29 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Mary Hart, Ward 2
SECONDER:	Christie Alcorn, Ward 4
AYES:	Bruggeman, Matlock, Hart, Alcorn, Harp, Davis
ABSENT:	Williams

2. Ordinance No. 2019-043 rezoning Lots 5-12, Block 7, Greater Texarkana Addition, located at 704 Ward Avenue. Single Family-2 to Single Family-3. Valencia Arterberry, owner. Wayne and Alicia Malone, agents.

Public Hearing: June 10, 2019

Council Vote: June 10, 2019

Alicia Malone addressed council at this hearing.

(6:34 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Mary Hart, Ward 2
SECONDER:	Jean H. Matlock, Ward 1
AYES:	Bruggeman, Matlock, Hart, Alcorn, Harp, Davis
ABSENT:	Williams

3. Ordinance No. 2019-044 granting a Specific Use Permit to allow a double wide HUD code manufactured home on Lots 5-12, Block 7, Greater Texarkana Addition, located at 704 Ward Avenue. Valencia Arterberry, owner. Wayne and Alicia Malone, agents.

Public Hearing: June 10, 2019

Council Vote: June 10, 2019

There were no public comments made at this hearing.

(6:36 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jean H. Matlock, Ward 1
SECONDER:	Mary Hart, Ward 2
AYES:	Bruggeman, Matlock, Hart, Alcorn, Harp, Davis
ABSENT:	Williams

4. Ordinance No. 2019-045 rezoning Lot 1, Block 53, City/Triggs Addition, located at the southwest corner of West 6th Street and Main Street. Commercial to PUR-2. Lee Medley, dba Mt. Kirby Investments, LLC, owner.

Public Hearing: June 10, 2019

Council Vote: June 10, 2019

Lee Medley addressed council at this hearing.

(6:39 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Bill Harp, Ward 5
SECONDER:	Christie Alcorn, Ward 4
AYES:	Bruggeman, Matlock, Hart, Alcorn, Harp, Davis
ABSENT:	Williams

5. Ordinance No. 2019-046 granting a Specific Use Permit to allow permanent cosmetics/microblading on Lot 3, Gibson Heights Addition, located at 4040 Gibson Lane. Lisa Harris and Natalie Singleton, dba Style Studio and OMG Lulu, owners.

Public Hearing: June 10, 2019

Council Vote: June 10, 2019

Natalie Singleton addressed council at this hearing.

(6:41 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jean H. Matlock, Ward 1
SECONDER:	Mary Hart, Ward 2
AYES:	Bruggeman, Matlock, Hart, Alcorn, Harp, Davis
ABSENT:	Williams

6. Ordinance No. 2019-047 rezoning and approving a site plan on Lot 2 and part of Lot 3, replat of Lot 2, Cross Pointe Subdivision Amended, being part of the George Brinlee HRS, A-18, located at the northeast corner of the Interstate Highway 30 Frontage Road and North Kings Highway; rezoning from General Retail to PD-Commercial and site plan approval for a convenience store with gas and diesel fuel sales. John Pimentel, representing QuikTrip Corporation, applicant.

Public Hearing: June 10, 2019

Council Vote: June 10, 2019

Thomas Edwards, representing QuikTrip Corporation, addressed council at this hearing.

(6:45 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Bill Harp, Ward 5
SECONDER:	Christie Alcorn, Ward 4
AYES:	Bruggeman, Matlock, Hart, Alcorn, Harp, Davis
ABSENT:	Williams

7. Ordinance No. 2019-050 amending the Code of Ordinances of the City of Texarkana, Texas, by adopting the International Fire Code, IFC, 2018 edition, with certain amendments, modifications, deletions, and appendices.

Public Hearing: June 10, 2019

Council Vote: June 10, 2019

An amended motion was seconded and adopted as follows: adding "Section 110.3 Notice Of Violations and Section 110.3 subsections adopted by Section 18-4 herein are hereby deleted in their entirety" to the ordinance.

(6:49 p.m.)

RESULT:	ADOPTED AS AMENDED [UNANIMOUS]
MOVER:	Bill Harp, Ward 5
SECONDER:	Christie Alcorn, Ward 4
AYES:	Bruggeman, Matlock, Hart, Alcorn, Harp, Davis
ABSENT:	Williams

8. Ordinance No. 2019-051 amending the Code of Ordinances of the City of Texarkana, Texas, in Chapter 2, "Administrative Provisions", by adding Section 2-55 "Advisory Committees".

Public Hearing: June 10, 2019

Council Vote: June 10, 2019

There were no public comments made at this hearing.
(6:51 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Josh Davis, Ward 6
SECONDER:	Jean H. Matlock, Ward 1
AYES:	Bruggeman, Matlock, Hart, Alcorn, Harp, Davis
ABSENT:	Williams

VIII. ITEMS FOR DISCUSSION

Staff Updates - None

IX. ADMINISTRATIVE COMMENTS

1. City Council

Council Member Harp expressed thanks to Police Department staff and Fire Department staff for their dedicated service, especially in light of a recent child fatality resulting from a fire in a Texarkana neighborhood.

Mayor Bruggeman reminded everyone that the next council meeting will be held on July 8th, so he wished everyone a safe and fun "Fourth of July" holiday!

2. City Staff

Staff had no administrative comments for council.

X. ADJOURNMENT

A motion was made to adjourn the meeting.
(6:52 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Mary Hart, Ward 2
SECONDER:	Jean H. Matlock, Ward 1
AYES:	Bruggeman, Matlock, Hart, Alcorn, Harp, Davis
ABSENT:	Williams

City of Texarkana, Texas

Briefing Sheet

Version:

Update Date: 6/27/2019 2:33 PM

Lead Department: City Manager **Action Officer:** Jennifer Evans, City Secretary
Subject: Consider approval of the minutes of the Joint City Committee Special Meeting of the City Council held on June 11, 2019 at 3:00 PM.

Attachments

- a. DRAFT Minutes - Joint City Cmte 061119 (DOCX)



MINUTES

Joint Texarkana Community Committee

City Council of the City of Texarkana, Texas
Board of Directors of the City of Texarkana, Arkansas

Ark-Tex Council of Governments
4808 Elizabeth Street
Texarkana, TX 75503

June 11, 2019

3:00 p.m.

Meeting Attendees:

Elected Officials on the Panel – **Texarkana, Texas** - Mayor Bob Bruggeman, Ward 1 Council Member Jean Matlock, Ward 3 Council Member Betty Williams, Ward 5 Council Member Bill Harp. (Ward 6 Council Member Josh Davis also attended). **Texarkana, Arkansas** - Mayor Allen Brown, Ward 5 Board Director Barbara Miner, Ward 6 Board Director Terri Peavy.

City Staff & Support – **Texarkana, Texas** – City Manager Shirley Jaster, Jennifer Evans, Jo Anne Gray, Dusty Henslee, Jennifer Strayhorn, Rea Donna Jones, Karey Parker, Lisa Thompson. **Texarkana, Arkansas** – City Manager Dr. Kenny Haskin.

- **Welcome by Michael Malone** – Mr. Malone welcomed all in attendance and explained that the purpose of the meeting was to allow elected officials to receive information at the same time on various topics that affect the community. The endeavor is to help the cities work better together on joint issues and to meet the challenges that face Texarkana USA. The public is allowed to listen to the meeting, however, questions will be asked of the presenters by the panel of elected officials.

He also said chamber staff was very happy to facilitate these quarterly joint meetings.

- **Introduction of Attendees** – Each Mayor introduced his respective council member or board director who attended.
- **Explanation and purpose of the committee** – The committee allows the opportunity for both cities to meet and discuss issues of joint interests for the benefit of the community. It provides a forum for each side to share ideas and common challenges. The joint committee is not for the purpose of making decisions or taking action.
- **Topic of Discussion: State Line Ave – Road Improvement Project**
 - Arkansas Dept. of Transportation – Steve Frisbee, District Engineer
 - Texas Dept. of Transportation – Michael C. Anderson, P.E., District Engineer
 - Metropolitan Planning Organization – Rea Donna Jones, Director

Summary Remarks to Panel – State Line Avenue is 2.7 miles of concrete pavement and was last constructed or widened in 1974. Arkansas DOT said the **average** daily traffic (ADT) on State Line Avenue is 20,000 vehicles, but can be as high as 27,000 vehicles per day, mostly on the northern end of State Line Avenue. Compared to the approximate 30,000 to 33,000 vehicles passing through the area on Interstate 30, the ADT count shows a very high volume of local traffic on State Line Avenue each day. Arkansas DOT also said State Line Avenue is part of a preservation project. It is established in a 4-year plan with the initial planning process beginning this year. Arkansas side will be the lead state for the project and will coordinate the design of the road with input from Texas side officials.

Texas DOT said the scope of the project is now beginning. Texas is ready to begin drafting an agreement with Arkansas. Construction phase will be slow and done incrementally. Texas' portion of funding is approximately \$10 million. The MPO will participate in the Texas side of the funding required for the project.

Total funding needed for road construction is approximately \$20 million. Arkansas DOT has identified \$9.9 million for its portion of State Line Avenue. Texas DOT is asking the Texas Transportation Commission for approximately \$7 million. Rehabilitation funds may be available from the local TxDOT Atlanta District if the \$7 million cannot be obtained. The MPO has committed \$3 million for the construction and has set aside another \$2 million if needed. Funding source and confirmation for the Texas side remains to be seen.

Both states agreed that there are challenges in working this project jointly. Besides funding, they have encountered differing opinions and recommendations from business owners and downtown groups, concerns for how businesses will be affected during the construction phase, and the need for a considerable amount of time to review environmental impacts and engineering studies. Also to consider are the utilities already in place that may be affected. In addition, organizing and managing the efforts of two states is complex as both governors must sign an agreement.

Input is also needed from both cities to weigh in on different aspects such as: What type of road should be constructed? How many lanes will there be? Will the road have a raised median? Will there be bike lanes down each side?, etc.

The primary goal of the DOTs is to provide the new road and address the safety and efficiency of travelers which will contribute to the support of the local economy.

In 2012, MPO prepared a document addressing the upgrade of State Line Avenue. MPO endeavors to be the avenue for a unified voice to be expressed at the table from all of the parties involved in the project. The states responsibilities will be the “concrete” of the project and the construction of the road. Aesthetics along the road must come from other funding sources. As Texarkana is considered a “rural” area, a federal BUILD grant may be able to assist with beautifying State Line Avenue with improvements in lighting, crosswalks, bike trails, and sidewalk availability.

Future public meetings will be held. Considerable planning and coordinating between the two states is at the core of moving this enormous project forward. As it stands, all parties agree that construction of State Line Avenue is projected to begin in 2023 and that a project of this size would take about two years to complete.

- **Closing Remarks** – Mr. Malone thanked the three presenters who shared information with the panel and thanked all who attended the discussion.
- **Next Meeting Date:** Tentative: September 10, 2019 at 3:00 p.m. Topic: TBD.
- **Adjournment** – The meeting was adjourned at 4:06 p.m.

Jennifer Evans, City Secretary

Bob Bruggeman, Mayor

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 7/5/2019 10:09 AM

Lead Department: Water Utilities **Action Officer:** Pam White,
Resolution No. 2019-064 authorizing the City Manager to enter into a contract
for the Millwood Water Treatment Plant (WTP) cleaning of the Sludge Ponds
Subject: Project with budgeted funds in an amount not to exceed, for the Texas portion,
\$98,925.75 and the total amount not to exceed \$157,500.00.

Briefing: 7/8/2019 **Public Hearing:** **Council Vote:** 7/8/2019

Item Schedule

Schedule 3: No briefing required (one week)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Bids were received Monday, July 1, 2019 for the Millwood WTP – Cleaning of the Sludge Ponds Project. Three (3) contractors picked up bid packages for the project and one (1) contractor bid on the project. J & B Tanker, Inc. of Plainview, Arkansas was the apparent low bidder with a low Base Bid of \$157,500.00. This project consists of cleaning two (2) of the alum/lime sludge ponds at the Millwood Water Treatment Plant in Ashdown, Arkansas. J & B Tanker, Inc. has successfully completed the cleaning of two of the sludge ponds in 2017 at our Millwood WTP.

Potential Options:

- None

Fiscal Implications:

Funds budgeted in the Texarkana Water Utilities 2018-2019 Budget in the Millwood Depreciation Fund are available in the amount of \$120,000.00. The remaining funds are available in the Millwood Depreciation Fund.

Staff Recommendation:

Utility staff recommends approval.

Advisory Board/Committee Review:

NONE

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

City of Texarkana, Texas

Attachments

- a. 2019-064 RES Millwood WTP Sludge Ponds (DOCX)
- b. 2019-064 ATTH 01 Bid Summary (DOCX)
- c. 2019-064 ATTH 02 Bid Tab (PDF)
- d. 2019-064 Goals & Perspectives (DOCX)

Staff Coordination

Water Utilities	Gary Smith	Department Head Review	Completed	
	07/02/2019 12:42 PM			
Water Utilities	Jim Cornelius	Review	Completed	07/02/2019
12:46 PM				
Water Utilities	JD Phillips	Water Utilities Review	Completed	
	07/02/2019 1:09 PM			
City Manager	Shirley Jaster	City Manager Review	Completed	07/03/2019
9:48 AM				
City Council	Vicky Coopwood	Meeting	Pending	07/08/2019
6:00 PM				

Meeting History

RESOLUTION NO. 2019-064

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE CITY MANAGER TO ACCEPT THE BID AND ENTER INTO A CONTRACT WITH J & B TANKER, INC. OF PLAINVIEW, ARKANSAS, IN AN AMOUNT NOT TO EXCEED, FOR THE TEXAS PORTION, \$98,925.75 AND THE TOTAL AMOUNT NOT TO EXCEED \$157,500.00 FOR THE MILLWOOD WTP CLEANING OF THE SLUDGE PONDS PROJECT; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, on July 1, 2019, one (1) bid was received, a copy of which is attached hereto as **ATTH01**, by Texarkana Water Utilities for the Millwood WTP – Cleaning of the Sludge Ponds Project; and

WHEREAS, the project will consist of cleaning two (2) of the alum/lime sludge ponds at the Millwood WTP in Ashdown, Arkansas related appurtenances; and

WHEREAS, the lowest and best bid by a responsible vendor for this project was submitted by J & B Tanker, Inc. of Plainview, Arkansas, a copy of which is attached hereto as **ATTH02** in an amount not to exceed \$157,500.00; and

WHEREAS, funds currently budgeted in the Texarkana Water Utilities 2018-2019 Budget in the Millwood Depreciation Fund are available in the amount of \$120,000.00. The remaining funds are available in the Millwood Depreciation Fund.

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

SECTION 1: That the lowest and best bid by a responsible vendor, submitted by J & B Tanker, Inc. of Plainview, Arkansas, a copy of which is attached hereto as **ATTH02** be and is hereby approved in an amount not to exceed, for the Texas portion, \$98,925.75 and the total amount not to exceed \$157,500.00 for cleaning two (2) of the alum/lime sludge ponds for the Millwood WTP – Cleaning of the Sludge Ponds Project.

SECTION 2: That the City Manager be and is authorized to contract with J & B Tanker, Inc. of Plainview, Arkansas for the above-described services.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **8th day of July, 2019.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2019-064 RES Millwood WTP Sludge Ponds (2101 : 2019-064 RES Millwood WTP Cleaning Sludge Ponds)

Bid Summary

Millwood WTP
Cleaning of the Sludge Ponds

Monday, July 1, 2019, 2:00 P.M.

	<u>Base Bid</u>
1. J & B Tanker, Inc. Plainview, Arkansas	\$ 157,500.00
2. Press Rentals Augusta, Georgia	No Bid
3. Midwest Injection Cascade, Iowa	No Bid

Time First Bid Opened: 2:00 P.M
Number of Bidders: 1
Apparent Low Bidder: J & B Tanker, Inc.

Bid Tabulation
MILLWOOD WTP
CLEANING OF THE SLUDGE PONDS

2019-064 ATTH 02

Project No. 61/62-000-135112-A/T131906
JULY 1 @ 2:00

BASE BID:					
				J & B TANKER, INC.	
				<i>Plainview, AR</i>	
<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
1	1	LS	Remove and Dispose of Sludge From Ponds #3 & #5	\$157,500.00	\$157,500.00
			Total Base Bid:		\$157,500.00

Attachment: 2019-064 ATTH 02 Bid Tab (2101 : 2019-064 RES Millwood WTP Cleaning Sludge Ponds)

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☒ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☐ Model a Positive City Image ☒ Deliver Efficient Services ☐ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☐	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☒	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☐	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	

Other:

City of Texarkana, Texas

Version: C

Update Date: 7/5/2019 10:18 AM

Briefing Sheet

Lead Department: Finance Department **Action Officer:** Jennifer Evans, City Secretary
Ordinance No. 2019-070 amending the General Fund (Fund 101) and Building Maintenance Fund (Fund 228) budget for fiscal year 2019 and adding the amount of EIGHTY-ONE THOUSAND FOUR HUNDRED EIGHTY DOLLARS AND NO CENTS (\$81,480.00) and authorizing the City Manager to enter into a contract through the Texas Buy Board Cooperative Purchasing Program in an amount not to exceed ONE HUNDRED THIRTY-FIVE THOUSAND EIGHT HUNDRED DOLLARS AND NO CENTS (\$135,800.00)
Subject: for repair of the elevator located at City Hall.

Briefing: 7/8/2019**Public Hearing:****Council Vote:** 7/8/2019

Item Schedule

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

The elevator located at 220 Texas Boulevard in the City Hall building needs substantial repairs. The City intends to obtain a contract through the Texas Buy Board Cooperative Purchasing Program at a cost not to exceed \$135,800. Of the total estimated cost, \$81,480 is expected to be paid in Fiscal Year 2019 and the remaining amount of \$54,320 is expected to be paid in Fiscal Year 2020. Because these repairs were not budgeted in the original Fiscal Year 2019 budget, a budget amendment is needed to cover the cost paid in the current fiscal year. Funds are available in the General Fund (Fund 101). These funds will be transferred to the City's Building Maintenance Fund (Fund 228) to cover the cost. This agenda item proposes to amend the Fiscal Year 2019 budget in the amount of \$81,480 to cover the cost of the repairs in the current fiscal year. It also authorizes the City Manager to enter into a contract through the Texas Buy Board Cooperative Purchasing program in an amount not to exceed \$135,800.

Potential Options:

- Approve
- Deny

Fiscal Implications:

Funds are available in the General Fund (Fund 101) fund balance.

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

City of Texarkana, Texas

None

Board/Committee Recommendation:

None

Advisory Board/Committee Meeting Date and Minutes:

None

Attachments

- a. 2019-070 ORD amending budget for elevator repair (DOC)
- b. 2019-070 Goals & Perspectives (DOCX)

Staff Coordination

Finance Department	Kristin Peebles	Department Head Review	Completed	
	07/02/2019 12:21 PM			
Finance Department	Kristin Peebles	Finance Review	Completed	07/02/2019
	12:21 PM			
Purchasing and Contracting		Sharon Moore	Review	Completed
	07/02/2019 1:54 PM			
City Attorney	Jeffery C. Lewis	Review	Completed	07/02/2019
	3:07 PM			
City Manager	Shirley Jaster	City Manager Review	Completed	07/03/2019
	4:37 PM			
City Council	Vicky Coopwood	Meeting	Pending	07/08/2019
	6:00 PM			

Meeting History

ORDINANCE NO. 2019-070

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING BUDGETED EXPENDITURES FOR THE GENERAL FUND AND BUDGETED REVENUES AND EXPENDITURES FOR THE BUILDING MAINTENANCE FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019, ADDING THE AMOUNT OF EIGHTY-ONE THOUSAND FOUR HUNDRED EIGHTY DOLLARS AND NO CENTS (\$81,480.00), AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT THROUGH THE TEXAS BUY BOARD COOPERATIVE PURCHASING PROGRAM FOR ELEVATOR REPAIRS IN AN AMOUNT NOT TO EXCEED ONE HUNDRED THIRTY-FIVE THOUSAND EIGHT HUNDRED DOLLARS AND NO CENTS (\$135,800.00); AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the elevator located at 220 Texas Boulevard in the City Hall building needs substantial repairs; and

WHEREAS, the City intends to obtain a contract through the Texas Buy Board Cooperative Purchasing Program for elevator repairs in an amount not to exceed ONE HUNDRED THIRTY-FIVE THOUSAND EIGHT HUNDRED DOLLARS AND NO CENTS (\$135,800.00); and

WHEREAS, EIGHTY-ONE THOUSAND FOUR HUNDRED EIGHTY DOLLARS AND NO CENTS (\$81,480.00) is expected to be paid in the Fiscal Year Ending September 30, 2019; and

WHEREAS, these funds are not currently included in the budget for the Fiscal Year Ending September 30, 2019; and

WHEREAS, funds totaling EIGHTY-ONE THOUSAND FOUR HUNDRED EIGHTY DOLLARS AND NO CENTS (\$81,480.00) are available in the General Fund (Fund 101); and

WHEREAS, these funds will be transferred from the General Fund (Fund 101) to the Building Maintenance Fund (Fund 228) to cover the cost of the repairs; and

WHEREAS, City staff recommends amending the budget estimate of the City's revenues and expenditures for the fiscal year beginning October 1, 2018, and ending September 30, 2019 to reflect additional expenditures appropriated of EIGHTY-ONE THOUSAND FOUR HUNDRED EIGHTY DOLLARS AND NO CENTS (\$81,480.00) in the General Fund (Fund 101) budget and additional revenue and expenditures of EIGHTY-ONE THOUSAND FOUR HUNDRED EIGHTY DOLLARS AND NO CENTS (\$81,480.00) in the Building Maintenance Fund (Fund 228) budget; and

WHEREAS, City staff recommends authorizing the City Manager to enter into a contract through the Texas Buy Board Cooperative Purchasing Program to repair the elevator in an amount not to exceed ONE HUNDRED THIRTY-FIVE THOUSAND EIGHT HUNDRED DOLLARS AND NO CENTS (\$135,800.00).

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

SECTION 1: That the budget estimate of the expenditures of the City of Texarkana, Texas, as prepared by the City Manager and appropriated by the City Council for the fiscal year beginning October 1, 2018, and ending September 30, 2019, be amended to reflect additional expenditures appropriated of EIGHTY-ONE THOUSAND FOUR HUNDRED EIGHTY DOLLARS AND NO CENTS (\$81,480.00) in the General Fund (Fund 101) budget and additional revenue and expenditures of EIGHTY-ONE THOUSAND FOUR HUNDRED EIGHTY DOLLARS AND NO CENTS (\$81,480.00) in the Building Maintenance Fund (Fund 228) budget.

SECTION 2: That the City Manager is authorized to enter into a contract through the Texas Buy Board Cooperative Purchasing Program to repair the elevator in an amount not to exceed ONE HUNDRED THIRTY-FIVE THOUSAND EIGHT HUNDRED DOLLARS AND NO CENTS (\$135,800.00).

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **8th day of July 2019.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☐ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☐ Model a Positive City Image ☐ Deliver Efficient Services ☐ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☒ Maximize Utilization & Resources ☐ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: Medium

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☐ Newspaper Notice (Required by Statute)	☐ Public Hearing (Required by Statute)
☐ Public Forum/Input Session	☐ Press Release
☐ E-News Distribution	☐ Website Notice
☐ Social Media (Twitter, Facebook, etc.)	☐ Special Mailing
☐ Flyers Posted	☐ Banners Posted
☐ Survey	☐ Automated Phone Call
☒ None Required	☐

Other:

City of Texarkana, Texas

Version: B

Update Date: 7/3/2019 4:56 PM

Briefing Sheet

Lead Department: City Manager **Action Officer:** Jennifer Evans, City Secretary
Subject: Resolution No. 2019-071 approving the conveyance "AS IS" of city-owned real property on Walton Drive near the intersection of Walton Drive and Pavilion Parkway to abutting property owners and authorizing the City Manager to execute the necessary documents related to the property transaction.

Briefing: 7/8/2019 **Public Hearing:** **Council Vote:** 7/8/2019

Item Schedule

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

The area along Walton Drive near the intersection of Walton Drive and Pavilion Parkway has presented challenges to both private developers and various City departments given the contours of the available land for development and the existence of drainage easements. The City owns narrow strips of real property near that particular intersection which, because of its shape or small area, cannot be used independently under current zoning or under applicable subdivision or other development control ordinances. These narrow strips are depicted in Exhibit "A" to the proposed resolution.

This area has recently been replatted to facilitate development of new business. Private developers Ivan Smith Properties, L.L.C., and SKB Land Investments, L.L.C., own property abutting the City-owned property and desire to acquire these narrow strips. This acquisition, if approved by the City Council, would conform the legal documentation to reflect the new plat. These purchasers have already covered the costs of platting and preliminary deed work.

Section 272.001(b) of the Texas Local Government Code authorizes the City to convey these narrow strips of land to abutting property owners; this specific statutory authorization is an exception to typical notice and bidding requirements. The narrow strips proposed for conveyance to Ivan Smith Properties, L.L.C., and SKB Land Investments, L.L.C., have an estimated market value, respectively, of approximately \$1,770 and \$960; and these amounts are within the City Manager's delegated authority to sell under the City's purchasing policies.

It is within the discretion of the City Council to find and determine that private ownership of these narrow strips of City-owned property will benefit the City by means of cost avoidance of City maintenance, placing the property on the tax rolls, and generating property tax revenue which will eventually exceed the estimated market value of the property.

Potential Options:

City of Texarkana, Texas

- Council approval of the resolution, which would authorize the conveyance “as is” of the City-owned narrow strips of real property to Ivan Smith Properties, L.L.C., and SKB Land Investments, L.L.C., together with a finding that private ownership of these narrow strips of real property by the abutting property owners will benefit the City. Council approval would also authorize the City Manager to sign and execute the deeds attached as Exhibit "B" to the proposed ordinance, which have been prepared and reviewed by the City's legal counsel.
- Council not approving the resolution, which maintains City ownership of the narrow strips of land but leaves unresolved conforming legal documentation to the plat.

Fiscal Implications:

Approval of this item will benefit the City by means of cost avoidance of City maintenance on the narrow strips of land, placing the property on the tax rolls, and generating property tax revenue which will eventually exceed the estimated market value of the property.

Staff Recommendation:

Staff recommends approval of the resolution.

Advisory Board/Committee Review:

NONE

Board/Committee Recommendation:

June 3, 2019: The Planning and Zoning Commission approved the revised plat, which includes the narrow strips of land proposed for conveyance.

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

- a. 2019-071 RES Walton as is narrow strips sale (DOCX)
- b. 2019-071 EXH 'A' Map (PDF)
- c. 2019-071 EXH 'B' Special Warranty Deed Ivan Smith (DOCX)
- d. 2019-071 EXH 'B' Special Warranty Deed SKB (DOCX)
- e. 2019-071 ATTH 01 Survey for Walton Drive Land Exchange (PDF)
- f. 2019-071 Goals & Perspectives (DOCX)

Staff Coordination

City Manager	Shirley Jaster	Department Head Review	Completed	
	07/03/2019 9:44 AM			
City Attorney	Jeffery C. Lewis	Review	Completed	07/03/2019
10:21 AM				
City Manager	Shirley Jaster	City Manager Review	Completed	07/03/2019
4:55 PM				
City Council	Vicky Coopwood	Meeting	Pending	07/08/2019
6:00 PM				

Meeting History

RESOLUTION NO. 2019 - 071

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, APPROVING THE CONVEYANCE “AS IS” OF CITY-OWNED REAL PROPERTY ON WALTON DRIVE NEAR THE INTERSECTION OF WALTON DRIVE AND PAVILION PARKWAY TO ABUTTING PROPERTY OWNERS; AUTHORIZING THE CITY MANAGER OR DESIGNEE TO EXECUTE DEEDS, CONTRACTS, AND CLOSING DOCUMENTS FOR CONVEYANCE OF THE PROPERTY ON BEHALF OF THE CITY OF TEXARKANA, TEXAS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City owns narrow strips of real property abutting Walton Drive near the intersection of Walton Drive and Pavilion Parkway, depicted in **Exhibit “A”** to this Resolution, which, because of its shape or small area, cannot be used independently under its current zoning or under applicable subdivision or other development control ordinances; and

WHEREAS, property owners abutting the City-owned property, Ivan Smith Properties, L.L.C., and SKB Land Investments, L.L.C., desire to acquire particular portions of this City-owned property; and

WHEREAS, pursuant to Section 272.001(b) of the Local Government Code, the City has authority to convey this particular type of land to abutting property owners as an exception to typical notice and bidding requirements; and

WHEREAS, the estimated market value of the land falls within the City Manager’s delegated authority to sell, the plat was approved by the City’s Planning and Zoning Commission on June 3, 2019, and the City Council determines that such a sale would be in the best interests of the City.

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

SECTION 1: The City Council approves the conveyance “as is” of the City-owned narrow strips of real property abutting Walton Drive near the intersection of Walton Drive and Pavilion Parkway, as depicted in **Exhibit “A”** to this Resolution. The City Council finds and determines that private ownership of these narrow strips of real property by abutting property owners will benefit the City by means of cost avoidance of maintenance, placing the property on the tax rolls, and generating property tax revenue which will eventually exceed the estimated market value of the property.

SECTION 2: The City Council finds and determines that the conveyances described in the deeds attached as **Exhibit “B”** to this Resolution equitably divide the City-owned property between abutting property owners Ivan Smith Properties, L.L.C., and SKB Land Investments, L.L.C., and the City Manager or designee is authorized to execute these deeds and any related contracts and closing documents.

SECTION 3: This Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **8th day of July, 2019.**

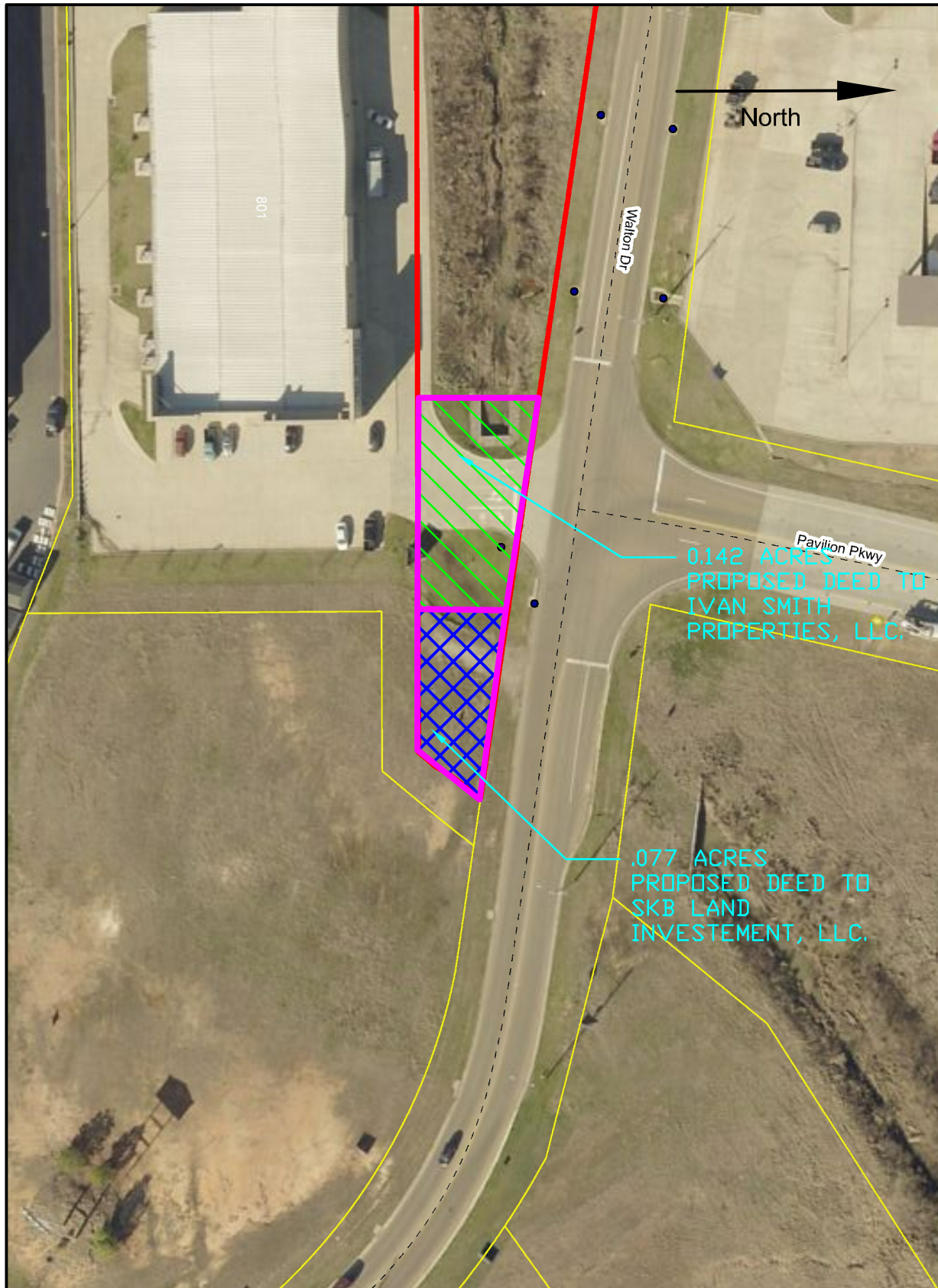
ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2019-071 RES Walton as is narrow strips sale (2116 : 2019-071 RES Selling as-is property on Walton Drive)

Exhibit "A"



Attachment: 2019-071 EXH 'A' Map (2116 : 2019-071 RES Selling as-is property on Walton Drive)

2019-071 Exhibit 'B'

This instrument prepared by:

Jo Thomason
Atchley, Russell, Waldrop & Hlavinka, LP
1710 Moores Lane
Texarkana, Texas 75503
Telephone: (903) 792-8246
Telecopier: (903) 792-5801
jthomason@arwhlaw.com

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SPECIAL WARRANTY DEED

STATE OF TEXAS §
 § **KNOW ALL MEN BY THESE PRESENTS THAT:**
COUNTY OF BOWIE §

That, **The City of Texarkana, Texas**, a Texas home-ruled municipality, hereinafter called **Grantor**, for the consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) cash and other good and valuable consideration to **Grantor** in hand paid by **Ivan Smith Properties, L.L.C.**, hereinafter referred to as **Grantee**, the receipt of which is hereby acknowledged and confessed, subject to the exceptions, liens, encumbrances, terms and provisions hereinafter set forth and described, has GRANTED, BARGAINED, SOLD AND CONVEYED, and by these presents does hereby GRANT, BARGAIN, SELL AND CONVEY, unto Grantee those certain tracts or parcels of land lying and being situated in the County of Bowie and State of Texas, and being more particularly described as follows, to-wit:

All that certain lot, tract or parcel of land lying and situated in the George Brinlee Headright Survey, Abstract 18, Bowie County, Texas, being a portion of that certain tract of land described as Lot 3C, Block 1 of the Replat of a Portion of Lot 3, Block 1, Wal-Mart 2nd Addition, according to the plat thereof, recorded in Volume 5459, Page 149 of the Real Property Records of Bowie County, Texas and being more particularly described by metes and bounds as follows:

COMMENCING from a 1/2 inch steel rod, capped MTG 101011-00, found for a corner, lying in the South right-of-way line of Walton Drive, the Northeast corner of the said Lot 3C, at an angle point in the North line of Lot 3B, Block 1 of the Replat of Lot 2, Block 5 and a part of Lot 3, Block 1 Wal-Mart 2nd Addition, according to the plat recorded in Volume 5005, Page 179 of the Real Property Records of Bowie County, Texas;

THENCE North 81 degrees 11 minutes 46 seconds West a distance of 97.10 feet along the South right-of-way line of the said Walton Drive and the North line of the said Lot 3C to a 1/2 inch steel rod, capped MTG 101011-00, set for a corner, the POINT OF BEGINNING of the herein described tract of land;

THENCE South 00 degrees 19 minutes 00 seconds West a distance of 47.04 feet across the said Lot 3C to a 1/2 inch steel rod, capped MTG 101011-00, set for a corner, lying in the South line of the said Lot 3C and the North line of the said Lot 3B, SAID CORNER BEARS North 89 degrees 41 minutes 00 seconds East a distance of 69.53 feet to a 1/2 inch steel rod found for a corner, capped MTG 101011-00, the Southeast corner of the said Lot 3C;

THENCE South 89 degrees 41 minutes 00 seconds West a distance of 110.42 feet along the South line of the said Lot 3C and the North line of the said Lot 3B to a 1/2 inch steel rod, capped MTG 101011-00, set for a corner;

THENCE North 00 degrees 19 minutes 00 seconds East a distance of 64.73 feet across the said Lot 3C to a 1/2 inch steel rod, capped MTG 101011-00, set for a corner, lying in the South right-of-way line of the said Walton Drive and the North line of the said Lot 3C;

THENCE South 81 degrees 11 minutes 46 seconds East a distance of 111.63 feet along the South right-of-way line of the said Walton Drive and the North line of the said Lot 3C to the point of beginning and containing 0.142 acres of land, at the time of this survey.

This conveyance is further made and accepted subject to all restrictions, reservations, covenants, conditions, rights of way and easements now of record in Bowie County, Texas, affecting the above described property.

TO HAVE AND TO HOLD the above described premises, together with all and singular, the rights and appurtenances thereto in anywise belonging unto the said **City of Texarkana, Texas,**

Grantor, do hereby bind themselves and their heirs, executors, and administrators, to warrant and forever defend all and singular the said premises unto said **Grantee**, his heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same or any part thereof by, through or under Grantor, but not otherwise.

As a material part of the consideration for this for the transaction, Grantor and Grantee agree that Grantee will accept the Property "AS IS" with any and all defects, including, but not limited to, latent defects, and there is no warranty by Grantor that the Property is fit for a particular purpose. Grantee acknowledges (a) Grantee is not relying upon any representation, statement or other assertion with respect to the Property condition; (b) Grantee is relying upon Grantee's examination of the Property; (c) Grantee and Grantor possess relatively equal bargaining positions and (d) Grantor has not made and will not make any warranties, expressed or implied, regarding the Property, other than the warranties of title conveying the Property to Grantee. **THE CONVEYANCE OF THE PROPERTY AS PROVIDED FOR HEREIN IS MADE ON AN "AS IS", "WHERE IS", AND "WITH ALL FAULTS" BASIS, AND GRANTEE ACKNOWLEDGES THAT, IN CONSIDERATION OF THE AGREEMENTS OF GRANTOR HEREIN, EXCEPT AS OTHERWISE SPECIFIED HEREIN, GRANTOR MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW, INCLUDING, BUT IN NO WAY LIMITED TO, ANY WARRANTY OF CONDITION, HABITABILITY, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OF THE PROPERTY.**

EXECUTED on this _____ day of July, 2019.

**Shirley Jaster, City Manager, acting by and
 for The City of Texarkana, Texas**

STATE OF _____ §
 _____ §
 COUNTY OF _____ §

ACKNOWLEDGMENT

BE IT REMEMBERED that on this day came before me, the undersigned, a notary public within and for the County and State aforesaid, duly commissioned and acting, **Shirley Jaster, City**

2019-071 Exhibit 'B'

Manager, acting by and for **The City of Texarkana, Texas**, known to me as **Grantor** in the foregoing instrument, and acknowledged that they had executed and had authority to execute the same for the consideration and purposes therein mentioned and set forth.

WITNESS my hand and seal as such Notary Public on this _____ day of July, 2019.

Notary Public

My Commission Expires: _____

Ivan Trey Smith,
Member, Ivan Smith Properties, L.L.C.

STATE OF _____ §

§

ACKNOWLEDGMENT

COUNTY OF _____ §

§

BE IT REMEMBERED that on this day came before me, the undersigned, a notary public within and for the County and State aforesaid, duly commissioned and acting, **Ivan Trey Smith, Member of Ivan Smith Properties, LLC** known or proved to me to be the Grantee in the foregoing instrument, and acknowledged that they had executed and had authority to execute the same for the consideration and purposes therein mentioned and set forth.

WITNESS my hand and seal as such Notary Public on this _____ day of July, 2019.

Notary Public

My Commission Expires: _____

Attachment: 2019-071 EXH 'B' Special Warranty Deed Ivan Smith (2116 : 2019-071 RES Selling as-is property on Walton Drive)

2019-071 Exhibit 'B'

This instrument prepared by:

Jo Thomason
Atchley, Russell, Waldrop & Hlavinka, LP
1710 Moores Lane
Texarkana, Texas 75503
Telephone: (903) 792-8246
Telecopier: (903) 792-5801
jthomason@arwhlaw.com

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SPECIAL WARRANTY DEED

STATE OF TEXAS §
 § **KNOW ALL MEN BY THESE PRESENTS THAT:**
COUNTY OF BOWIE §

That, **The City of Texarkana, Texas**, a Texas home-ruled municipality, hereinafter called **Grantor**, for the consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) cash and other good and valuable consideration to **Grantor** in hand paid by **SKB Land Investments, LLC**, hereinafter referred to as **Grantee**, the receipt of which is hereby acknowledged and confessed, subject to the exceptions, liens, encumbrances, terms and provisions hereinafter set forth and described, has GRANTED, BARGAINED, SOLD AND CONVEYED, and by these presents does hereby GRANT, BARGAIN, SELL AND CONVEY, unto Grantee those certain tracts or parcels of land lying and being situated in the County of Bowie and State of Texas, and being more particularly described as follows, to-wit:

All that certain lot, tract or parcel of land lying and situated in the George Brinlee Headright Survey, Abstract 18, Bowie County, Texas, being a portion of that certain tract of land described as Lot 3C, Block 1 of the Replat of a Portion of Lot 3, Block 1, Wal-Mart 2nd Addition, according to the plat thereof, recorded in Volume 5459, Page 149 of the Real Property Records of Bowie County, Texas and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch steel rod, capped MTG 101011-00, found for a corner, lying in the South right-of-way line of Walton Drive, the Northeast corner of the

said Lot 3C, at an angle point in the North line of Lot 3B, Block 1 of the Replat of Lot 2, Block 5 and a part of Lot 3, Block 1 Wal-Mart 2nd Addition, according to the plat recorded in Volume 5005, Page 179 of the Real Property Records of Bowie County, Texas;

THENCE South 40 degrees 01 minutes 02 seconds West a distance of 41.51 feet along the East line of the said Lot 3C and the North line of the said Lot 3B to a 1/2 inch steel rod, capped MTG 101011-00, found for a corner, at an angle point in the North line of the said Lot 3B and the Southeast corner of the said Lot 3C;

THENCE South 89 degrees 41 minutes 00 seconds West a distance of 69.53 feet along the South line of the said Lot 3C and the North line of the said Lot 3B to a 1/2 inch steel rod, capped MTG 101011-00, set for a corner;

THENCE North 00 degrees 19 minutes 00 seconds East a distance of 47.04 feet across the said Lot 3C to a 1/2 inch steel rod, capped MTG 101011-00, set for a corner, lying in the North line of the said Lot 3C and the South right-of-way line of the said Walton Drive;

THENCE South 81 degrees 11 minutes 46 seconds East a distance of 97.10 feet along the South line of the said Walton Drive and the North line of the said Lot C to the point of beginning and containing 0.077 acres of land, at the time of this survey.

This conveyance is further made and accepted subject to all restrictions, reservations, covenants, conditions, rights of way and easements now of record, if any, in Bowie County, Texas, affecting the above described property.

TO HAVE AND TO HOLD the above described premises, together with all and singular, the rights and appurtenances thereto in anywise belonging unto the said **City of Texarkana, Texas, Grantor**, do hereby bind themselves and their heirs, executors, and administrators, to warrant and forever defend all and singular the said premises unto said **Grantee**, his heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same or any part thereof by, through or under Grantor, but not otherwise.

As a material part of the consideration for this for the transaction, Grantor and Grantee agree that Grantee will accept the Property "AS IS" with any and all defects, including, but not limited to, latent defects, and there is no warranty by Grantor that the Property is fit for a particular purpose. Grantee acknowledges (a) Grantee is not relying upon any representation, statement or

2019-071 Exhibit 'B'

other assertion with respect to the Property condition; (b) Grantee is relying upon Grantee's examination of the Property; (c) Grantee and Grantor possess relatively equal bargaining positions and (d) Grantor has not made and will not make any warranties, expressed or implied, regarding the Property, other than the warranties of title conveying the Property to Grantee. **THE CONVEYANCE OF THE PROPERTY AS PROVIDED FOR HEREIN IS MADE ON AN "AS IS", "WHERE IS", AND "WITH ALL FAULTS" BASIS, AND GRANTEE ACKNOWLEDGES THAT, IN CONSIDERATION OF THE AGREEMENTS OF GRANTOR HEREIN, EXCEPT AS OTHERWISE SPECIFIED HEREIN, GRANTOR MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW, INCLUDING, BUT IN NO WAY LIMITED TO, ANY WARRANTY OF CONDITION, HABITABILITY, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OF THE PROPERTY.**

EXECUTED on this _____ day of July, 2019.

**Shirley Jaster, City Manager, acting by and
 for the City of Texarkana, Texas**

STATE OF _____ §

§

ACKNOWLEDGMENT

COUNTY OF _____ §

BE IT REMEMBERED that on this day came before me, the undersigned, a notary public within and for the County and State aforesaid, duly commissioned and acting, **Shirley Jaster, City Manager**, acting by and for the **City of Texarkana, Texas**, to me well known as **Grantor** in the foregoing instrument, and acknowledged that she had executed, and had authority to execute, the same and for the consideration and purposes therein mentioned and set forth.

WITNESS my hand and seal as such Notary Public on this _____ day of July, 2019.

 Notary Public

My Commission Expires: _____

Attachment: 2019-071 EXH 'B' Special Warranty Deed SKB (2116 : 2019-071 RES Selling as-is property on Walton Drive)

SKB Land Investments, L.L.C.
By: Jerry Brewer, Member

STATE OF _____ §

§

COUNTY OF _____ §

ACKNOWLEDGMENT

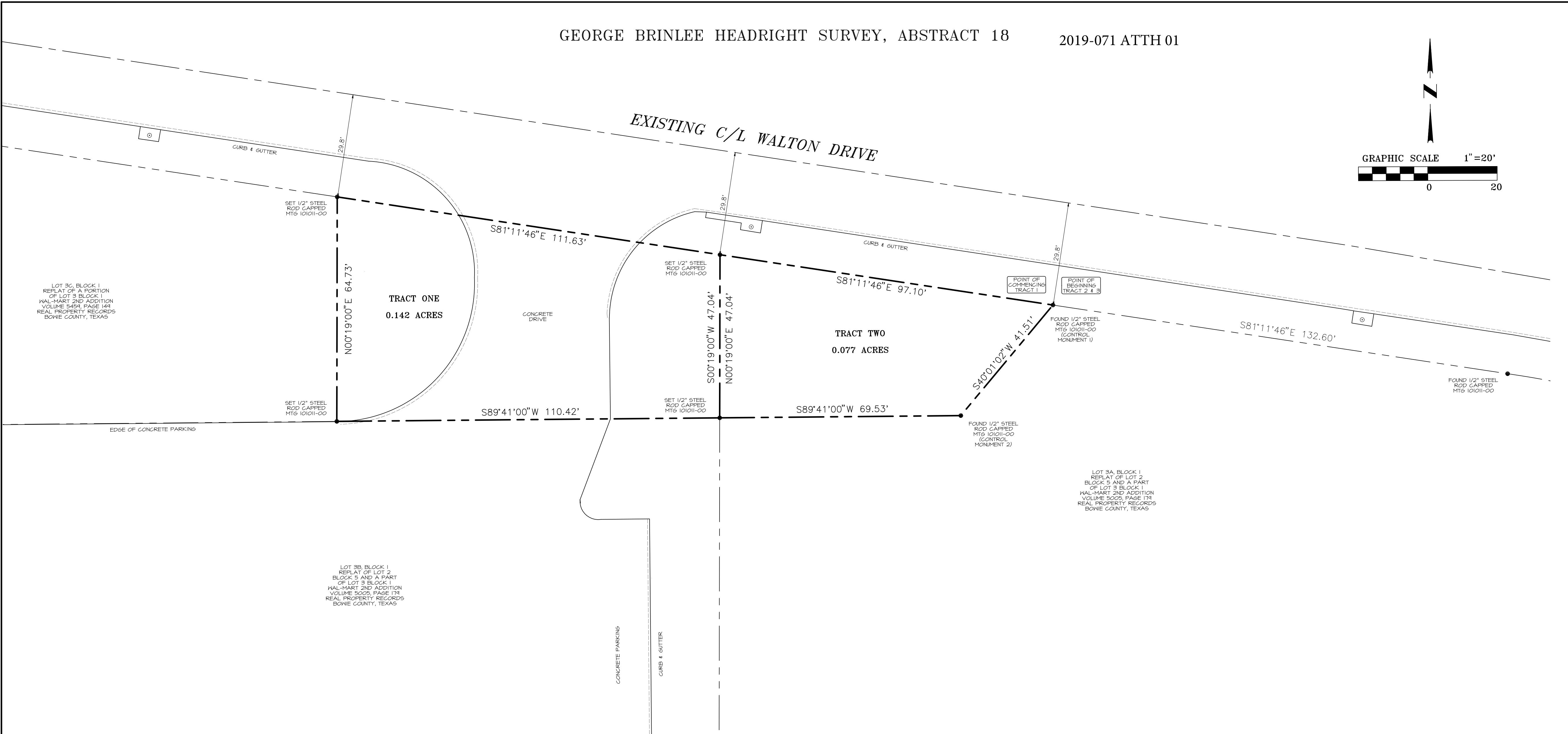
BE IT REMEMBERED that on this day came before me, the undersigned, a notary public within and for the County and State aforesaid, duly commissioned and acting, **Jerry Brewer, Member of SKB Land Investments, LLC** known or proved to me to be the Grantee in the foregoing instrument, and acknowledged that he had executed, and was authorized to execute, the same for the consideration and purposes therein mentioned and set forth.

WITNESS my hand and seal as such Notary Public on this _____ day of July, 2019.

 Notary Public

My Commission Expires: _____

GEORGE BRINLEE HEADRIGHT SURVEY, ABSTRACT 18 2019-071 ATTH 01



Property Description
Tract One – 0.142 Acres
Bowie County, Texas

All that certain lot, tract or parcel of land lying and situated in the George Brinlee Headright Survey, Abstract 18, Bowie County, Texas, being a portion of that certain tract of land described as Lot 3C, Block 1 of the Replat of a Portion of Lot 3, Block 1, Wal-Mart 2nd Addition, according to the plat thereof, recorded in Volume 5459, Page 149 of the Real Property Records of Bowie County, Texas and being more particularly described by metes and bounds as follows:

COMMENCING from a 1/2 inch steel rod, capped MTG 101011-00, found for a corner, lying in the South right-of-way line of Walton Drive, the Northeast corner of the said Lot 3C, at an angle point in the North line of Lot 3B, Block 1 of the Replat of Lot 2, Block 5 and a part of Lot 3, Block 1 Wal-Mart 2nd Addition, according to the plat recorded in Volume 5005, Page 179 of the Real Property Records of Bowie County, Texas;

THENCE North 81 degrees 11 minutes 46 seconds West a distance of 97.10 feet along the South right-of-way line of the said Walton Drive and the North line of the said Lot 3C to a 1/2 inch steel rod, capped MTG 101011-00, set for a corner, the POINT OF BEGINNING of the herein described tract of land;

THENCE South 00 degrees 19 minutes 00 seconds West a distance of 47.04 feet across the said Lot 3C to a 1/2 inch steel rod, capped MTG 101011-00, set for a corner, lying in the South line of the said Lot 3C and the North line of the said Lot 3B, SAID CORNER BEARS North 89 degrees 41 minutes 00 seconds East a distance of 69.53 feet to a 1/2 inch steel rod found for a corner, capped MTG 101011-00, the Southeast corner of the said Lot 3C;

THENCE South 89 degrees 41 minutes 00 seconds West a distance of 110.42 feet along the South line of the said Lot 3C and the North line of the said Lot 3B to a 1/2 inch steel rod, capped MTG 101011-00, set for a corner;

THENCE North 00 degrees 19 minutes 00 seconds East a distance of 64.73 feet across the said Lot 3C to a 1/2 inch steel rod, capped MTG 101011-00, set for a corner, lying in the South right-of-way line of the said Walton Drive and the North line of the said Lot 3C;

THENCE South 81 degrees 11 minutes 46 seconds East a distance of 111.63 feet along the South right-of-way line of the said Walton Drive and the North line of the said Lot 3C to the point of beginning and containing 0.142 acres of land, at the time of this survey.

Property Description
Tract Two – 0.077 Acres
Bowie County, Texas

All that certain lot, tract or parcel of land lying and situated in the George Brinlee Headright Survey, Abstract 18, Bowie County, Texas, being a portion of that certain tract of land described as Lot 3C, Block 1 of the Replat of a Portion of Lot 3, Block 1, Wal-Mart 2nd Addition, according to the plat thereof, recorded in Volume 5459, Page 149 of the Real Property Records of Bowie County, Texas and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch steel rod, capped MTG 101011-00, found for a corner, lying in the South right-of-way line of Walton Drive, the Northeast corner of the said Lot 3C, at an angle point in the North line of Lot 3B, Block 1 of the Replat of Lot 2, Block 5 and a part of Lot 3, Block 1 Wal-Mart 2nd Addition, according to the plat recorded in Volume 5005, Page 179 of the Real Property Records of Bowie County, Texas;

THENCE South 40 degrees 01 minutes 02 seconds West a distance of 41.51 feet along the East line of the said Lot 3C and the North line of the said Lot 3B to a 1/2 inch steel rod, capped MTG 101011-00, found for a corner, at an angle point in the North line of the said Lot 3B and the Southeast corner of the said Lot 3C;

THENCE South 89 degrees 41 minutes 00 seconds West a distance of 69.53 feet along the South line of the said Lot 3C and the North line of the said Lot 3B to a 1/2 inch steel rod, capped MTG 101011-00, set for a corner;

THENCE North 00 degrees 19 minutes 00 seconds East a distance of 47.04 feet across the said Lot 3C to a 1/2 inch steel rod, capped MTG 101011-00, set for a corner, lying in the North line of the said Lot 3C and the South right-of-way line of the said Walton Drive;

THENCE South 81 degrees 11 minutes 46 seconds East a distance of 97.10 feet along the South line of the said Walton Drive and the North line of the said Lot C to the point of beginning and containing 0.077 acres of land, at the time of this survey.

SURVEYOR CERTIFICATE:

THIS IS TO CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION ON MAY 2, 2019, THAT THIS PLAT (MAP OR DRAWING) SUBSTANTIALLY COMPLIES WITH THE CURRENT PROFESSIONAL AND TECHNICAL STANDARDS OF THE TEXAS BOARD OF PROFESSIONAL LAND SURVEYING, AND REPRESENTS THE FACTS FOUND AT THE TIME OF THE SURVEY, THERE ARE NO VISIBLE IMPROVEMENTS EXCEPT AS SHOWN ON THE SURVEY PLAT.

THIS PLAT IS FOR THE INTENDED USE OF ----- AS RELATES TO OWNERSHIP OR TRANSFER OF OWNERSHIP. THIS SURVEY IS NOT ASSIGNABLE OR TRANSFERABLE, MAY NOT BE REISSUED WITHOUT RE-SURVEY AND MAY BE VOID/INVALID SUBJECT TO CHANGES IN GOVERNANCE OR INTERPRETATIONS ISSUED BY THE TEXAS BOARD OF PROFESSIONAL LAND SURVEYING, AND MAY NOT BE COPIED OR PROVIDED TO OTHER PARTIES WITHOUT THE EXPRESSED WRITTEN PERMISSION OF THE UNDERSIGNED.

PRELIMINARY – NOT TO BE RECORDED
FOR ANY PURPOSE

JEFFREY A. WOOD
REGISTERED PROFESSIONAL LAND SURVEYOR
NO. 6220, STATE OF TEXAS
FIRM CERTIFICATE NO. 101011-00
DATE: MAY 14, 2019



THE BEARINGS ARE BASED ON GRID NORTH WITHIN THE "TEXAS COORDINATE SYSTEM OF 1983, NORTH CENTRAL ZONE", NAD83 (CORS96, EPOCH 2002.0), AT THE SURFACE, WITH A BEARING OF SOUTH 40 DEGREES 01 MINUTES 02 SECONDS EAST. THE COMBINED SCALE FACTOR TO GO FROM SURFACE TO GRID IS 0.999880014398. THE FOLLOWING CONTROL MONUMENTS WERE USED TO ESTABLISH THE BASIS OF BEARINGS:

CONTROL MONUMENT #1 N=7239212.0902 E=3310600.3644
CONTROL MONUMENT #2 N=7239270.8558 E=3310959.9148

NOTE:
In providing this boundary survey, no attempt has been made to obtain or show data concerning existence, size, depth, condition, capacity or location of any utility existing on the site, whether private, municipal or public owned. Subsurface and environmental conditions were not surveyed or examined or statement is made concerning the existence of underground or overhead conditions, containers or facilities that may affect the use or development of this property. Easement research was not done for this property by the surveyor, nor was a current title policy provided prior to this survey.

BOUNDARY SURVEY				 5430 SUMMERHILL RD. TEXARKANA TEXAS 75501 P 409.636.8533 F 409.632.4700 www.mtgengineers.com © MTG 2019 TBPE NO. 354	
TWO TRACTS IN THE GEORGE BRINLEE HEADRIGHT SURVEY, ABSTRACT 18					
Date	Revision/Description				
Drawn By BLB	Checked By JW	Project No. 182058	Dwg. Date 5/14/2019	File No.	Sheet No.

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☒ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☐ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☐ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☐ Newspaper Notice (Required by Statute)	☐ Public Hearing (Required by Statute)
☐ Public Forum/Input Session	☐ Press Release
☐ E-News Distribution	☐ Website Notice
☐ Social Media (Twitter, Facebook, etc.)	☐ Special Mailing
☐ Flyers Posted	☐ Banners Posted
☐ Survey	☐ Automated Phone Call
☒ None Required	☐

Other:

City of Texarkana, Texas

Briefing Sheet

Version:

Update Date: 7/2/2019 1:32 PM

Lead Department: Planning and Community Development **Action Officer:** Debbie Burk,
Ordinance No. 2019-056 rezoning Lot 9, Block 5, Westmoreland Addition,
located at 2010 W. 17th Street. Single Family-2 to Two Family-2. Jameson
Subject: Titus, applicant.

Briefing: 7/8/2019 **Public Hearing:** 8/12/2019 **Council Vote:** 8/12/2019

Item Schedule

Schedule 2: Brief once - vote once (two weeks)

Updates/History of Briefing

NOT APPLICABLE

Executive Summary and Background Information:

Z-19-11: This is a request for rezoning from Single Family-2 to Two-Family-2 by Jameson Titus, owner, on Lot 9, Block 5, Westmoreland Place Addition, located at 2010 West 17th Street. Currently, a duplex is located on this site.

The adjacent zoning is Single Family-2 to the north, south, east and west. The adjacent land usage is residences to the north, south, east and west.

The Comprehensive Plan has designated this area as Neighborhood Residential.

The owner, Mr. Titus, recently started renovation work on this existing non-conforming duplex. It was later determined that the property had never been rezoned for a duplex. The owner therefore is now requesting duplex (2F-2) zoning to make the existing use conforming.

All notification and application requirements have been met to consider this request.

Potential Options:

NONE

Fiscal Implications:

NONE

Staff Recommendation:

Staff recommends for approval of this request for rezoning since it will make this existing duplex a conforming use.

Advisory Board/Committee Review:

Planning and Zoning Commission

City of Texarkana, Texas

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommended for approval of the request.

Advisory Board/Committee Meeting Date and Minutes:

June 3, 2019

Attachments

- a. 2019-056 ORD rezoning 2010 W. 17th St. (DOCX)
- b. 2019-056 ATTH 01 Maps (PDF)
- c. 2019-056 ATTH 02 Photo of structure (PDF)
- d. 2019-056 Goals & Perspectives (DOCX)

Staff Coordination

Planning and Community Development	David Orr	Department Head Review
Completed	07/02/2019 4:30 PM	
City Manager	Shirley Jaster	City Manager Review Completed
4:34 PM		07/03/2019
City Council	Vicky Coopwood	Meeting
6:00 PM		Pending
		07/08/2019

Meeting History

ORDINANCE NO. 2019-056

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF TEXARKANA, TEXAS, BY REZONING LOT 9, BLOCK 5, WESTMORELAND PLACE ADDITION, LOCATED AT 2010 WEST 17TH STREET IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS FROM SINGLE FAMILY-2 TO TWO FAMILY-2; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed requesting an amendment to the Zoning Ordinance of the City of Texarkana, Texas, to rezone Lot 9, Block 5, Westmoreland Place Addition, located at 2010 West 17th Street in the City of Texarkana, Bowie County, Texas, from **Single Family-2 to Two Family-2**; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas, and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and have afforded and held full and fair hearings to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, **voted unanimously five (5) to zero (0) to recommend the application for rezoning from Single Family-2 to Two Family-2 on Lot 9, Block 5, Westmoreland Place Addition, located at 2010 West 17th Street** to the City Council of Texarkana, Texas; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that rezoning the property from **Single Family-2 to Two Family-2** is in the best interest of the public health, safety, morals and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be and is hereby further amended to rezone Lot 9, Block 5, Westmoreland Place Addition, located at 2010 West 17th Street in the City of Texarkana, Bowie County, Texas, from **Single Family-2 to Two Family2**.

SECTION 2: It is further provided that in case a section, clause, sentence or part of this ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this ordinance.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 4: That this ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **12th day of August, 2019.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

2010 West 17th Street Department of Planning & Community Development



2010 West 17th Street Department of Planning & Community Development



Attachment: 2019-056 ATTH 01 Maps (2110 : 2019-056 ORD rezoning 2010 W. 17th St. SF-2 to 2F-2)



Google Maps 2010 W 17th St

2019-056



Image capture: Dec 2013 © 2019 Google

Texarkana, Texas



Street View - Dec 2013



Attachment: 2019-056 ATTH 02 Photo of structure (2110 : 2019-056 ORD rezoning 2010 W. 17th St. SF-2 to 2F-2)

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☐ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☒ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

NA

No Additional

Other Potential Impacts:

NA

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☒	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☒	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☒	None Required	☒	Sign Posted

Other:

City of Texarkana, Texas

Briefing Sheet

Version:

Update Date: 7/2/2019 1:36 PM

Lead Department: Planning and Community Development **Action Officer:** Debbie Burk,
Ordinance No. 2019-057 revoking Specific Use Permit S-690 that allowed
permanent cosmetics/microblading on Lot 1, Richmond Park Subdivision,
located in a tenant space at 3321 Richmond Road. City of Texarkana, Texas,
Subject: applicant.

Briefing: 7/8/2019 **Public Hearing:** 8/12/2019 **Council Vote:** 8/12/2019

Item Schedule

Schedule 2: Brief once - vote once (two weeks)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Revoke S-690: This is a request by the City of Texarkana, Texas to revoke a Specific Use Permit that was approved in July, 2018 to allow the location of a permanent cosmetics/microblading business in a tenant space at 3321 Richmond Road. This location is in a small strip center.

The adjacent zoning is PD-General Retail to the north, south and west and General Retail to the east. The adjacent land use is strip centers to the north and east, a bank to the south and vacant land to the west.

This permanent cosmetics/microblading business currently operated by the applicant, Ms. Tiffany Pham, in an existing nail salon and spa is moving to another location on North Robison Road. An application for a Specific Use Permit to allow the relocation of this business to 3628 North Robison Road is on the agenda for consideration.

All notifications and application requirements have been met to consider this request.

Potential Options:

NONE

Fiscal Implications:

NONE

Staff Recommendation:

Staff recommends for approval of the request.

Advisory Board/Committee Review:

Planning and Zoning Commission

City of Texarkana, Texas

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommended for approval of the request.

Advisory Board/Committee Meeting Date and Minutes:

June 3, 2019

Attachments

- a. 2019-057 ORD revoking SUP at 3321 Richmond Rd. (DOCX)
- b. 2019-057 ATTH 01 Maps (PDF)
- c. 2019-057 ATTH 02 Photo of strip center (PDF)
- d. 2019-057 Goals & Perspectives (DOCX)

Staff Coordination

Planning and Community Development	David Orr	Department Head Review
Completed	07/02/2019 4:29 PM	
City Manager	Shirley Jaster	City Manager Review Completed
4:09 PM		07/03/2019
City Council	Vicky Coopwood	Meeting
6:00 PM		Pending
		07/08/2019

Meeting History

Revoke S-690

ORDINANCE NO. 2019-057

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, REVOKING SPECIFIC USE PERMIT NO. S-690 THAT PERMITTED THE LOCATION OF A PERMANENT COSMETICS/MICROBLADING BUSINESS ON LOT 1, RICHMOND PARK SUBDIVISION, LOCATED IN A TENANT SPACE AT 3321 RICHMOND ROAD IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS; CONTAINING A REPEALER CLAUSE, CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, by Ordinance No. 2018-069, dated July 9, 2018, the City Council approved the issuance of Specific Use Permit No. S-690 that **permitted the location of a permanent cosmetics/microblading business** on Lot 1, Richmond Park Subdivision, located in a tenant space at 3321 Richmond Road in the City of Texarkana, Bowie County, Texas; and

WHEREAS, the City has determined that the permanent cosmetics/microblading business for which Specific Use Permit No. S-690 was issued is moving to another location and will no longer be in business at 3321 Richmond Road; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas, and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and have afforded and held full and fair hearings to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, voted **unanimously five (5) to zero (0) to recommend revoking Specific Use Permit No. S-690, located at 3321 Richmond Road** to the City Council of Texarkana, Texas; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that **revoking Specific Use Permit No. S-690** is in the best interest of the public health, safety, morals and general welfare of the City.

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

SECTION 1: That Specific Use Permit No. S-690 permitting the location of a permanent cosmetics/microblading business on Lot 1, Richmond Park Subdivision, located in a tenant space at 3321 Richmond Road in the City of Texarkana, Bowie County, Texas, **be and is hereby revoked.**

Attachment: 2019-057 ORD revoking SUP at 3321 Richmond Rd. (2111 : 2019-057 ORD revoking SUP No. 690 at 3321 Richmond Rd.)

SECTION 2: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 3: It is further provided that in case a section, clause, sentence or part of this ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this ordinance.

SECTION 4: That this ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **12th day of August, 2019.**

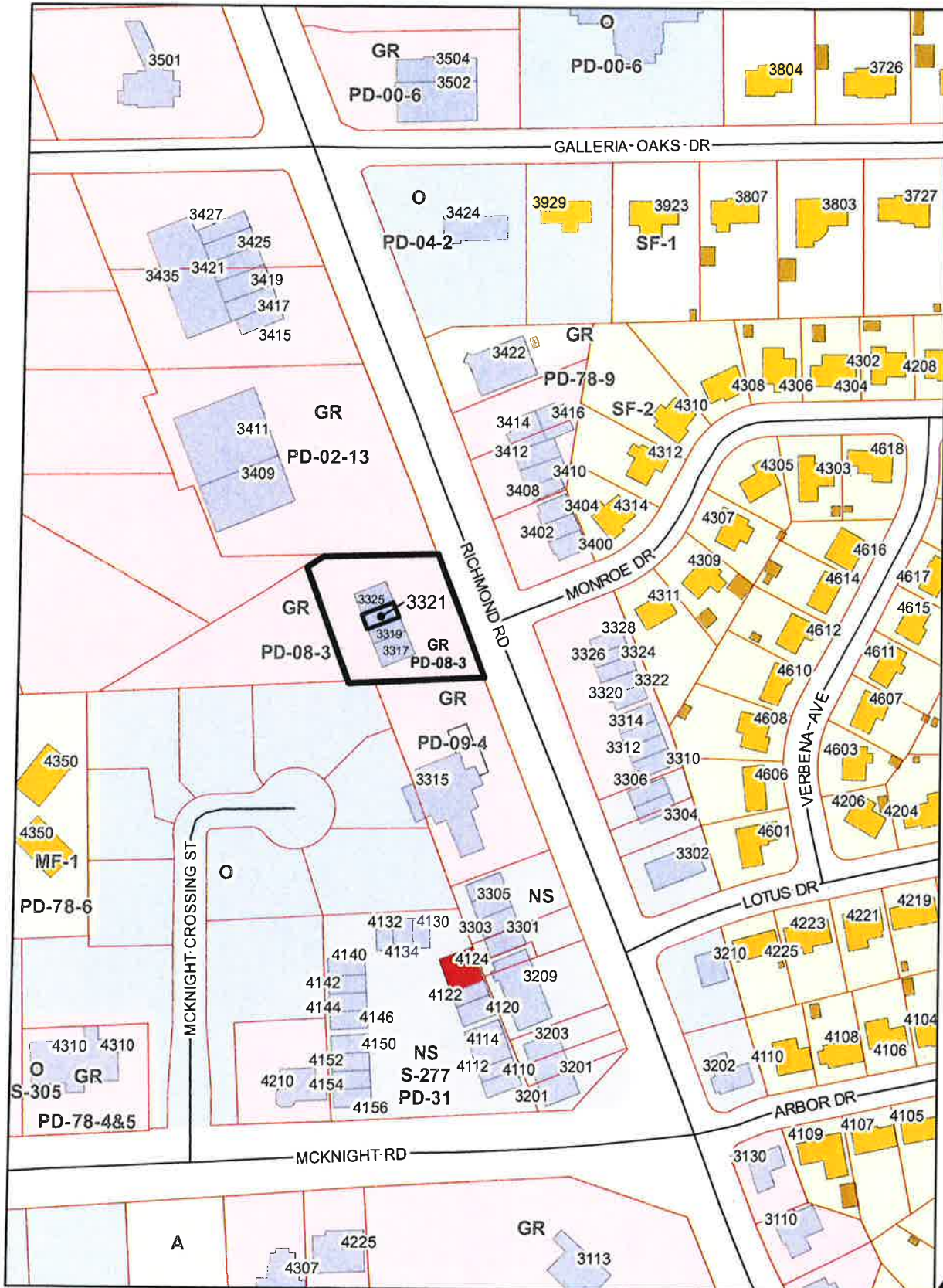
ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

3321 Richmond Rd.

Department of Planning and Community Development



1:2,500



Attachment: 2019-057 ATTH 01 Maps (2111 : 2019-057 ORD revoking SUP No. 690 at 3321 Richmond Rd.)

3321 Richmond Rd.
Department of Planning and Community Development



1:1,300



Attachment: 2019-057 ATTH 01 Maps (2111 : 2019-057 ORD revoking SUP No. 690 at 3321 Richmond Rd.)



Image capture: Dec 2018 © 2019 Google

Texarkana, Texas



Street View - Dec 2018



McKnight Rd

Attachment: 2019-057 ATTH 02 Photo of strip center (2111 : 2019-057 ORD revoking SUP No. 690 at 3321 Richmond Rd.)

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☐ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☒ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

NA

No Additional

Other Potential Impacts:

NA

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☒	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☒	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☒	None Required	☒	Sign Posted

Other:

City of Texarkana, Texas

Briefing Sheet

Version:

Update Date: 7/2/2019 1:39 PM

Lead Department: Planning and Community Development **Action Officer:** Debbie Burk,
Ordinance No. 2019-058 granting Specific Use Permit S-708 to allow the
application of permanent cosmetics/microblading on Tracts 23 & 24 in the
Chancellor Beach HRS, A-731, located in a tenant space at 3628 North Robison
Subject: Road. Jason Nguyen and Tiffany Pham, applicants.

Briefing: 7/8/2019 **Public Hearing:** 8/12/2019 **Council Vote:** 8/12/2019

Item Schedule

Schedule 2: Brief once - vote once (two weeks)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

S-708: This is a request by Jason Nguyen, owner, and Tiffany Pham, agent, for a Specific Use Permit, SUP, to allow the location of a permanent cosmetics/microblading business in a tenant space at 3628 North Robison Road. A small strip shopping center is currently located on this site.

The adjacent zoning is General Retail to the west, Multiple Family-1 to the north and Single Family-2 to the south and east. This tenant space is in the middle of a small strip center. The adjacent land usage is a church to the north, a pharmacy to the west and residences to the east and south of the strip center.

This property is zoned General Retail. A Specific Use Permit is required to allow the one additional use of a permanent cosmetics/microblading business which is also considered a "tattoo" per the City's Zoning Ordinance. The State of Texas will regulate this business as to licensing and other health related issues. Several medical facilities and hair salons are now offering this type service for clients.

If this request is approved, staff would suggest the following stipulations be placed in the Ordinance:

1. That the owner/or any employee performing the application of permanent cosmetics/microblading (tattooing) procedures be currently licensed by the State and meet all Federal, State and City licensing laws and health regulations. (A copy of the current license must be provided to the City prior to the opening of the business).
2. That the Specific Use Permit be intended for the application of permanent cosmetics/microblading only.
3. That if this use ever ceases to exist at this location, the City may automatically revoke the Specific Use Permit.

City of Texarkana, Texas

This request meets all city requirements to allow this one additional use on this property. There should be adequate parking for this business.

All notifications and application requirements have been met to consider this request.

Potential Options:

NONE

Fiscal Implications:

NONE

Staff Recommendation:

Staff recommends for approval of the request.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommended for approval of this request with stipulations.

Advisory Board/Committee Meeting Date and Minutes:

June 3, 2019

Attachments

- a. 2019-058 ORD granting SUP at 3628 N. Robison Rd. (DOCX)
- b. 2019-058 ATTH 01 Maps (PDF)
- c. 2019-058 ATTH 02 Photo of strip center (PDF)
- d. 2019-058 Goals & Perspectives (DOCX)

Staff Coordination

Planning and Community Development	David Orr	Department Head Review
Completed	07/02/2019 4:29 PM	
City Manager	Shirley Jaster	City Manager Review Completed
4:26 PM		07/03/2019
City Council	Vicky Coopwood	Meeting
6:00 PM		Pending
		07/08/2019

Meeting History

ORDINANCE NO. 2019-058

S-708

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING MAP SHOWING THE LOCATION, BOUNDARY AND USE OF CERTAIN PROPERTY BY THE GRANTING OF SPECIFIC USE PERMIT NO. S-708 TO ALLOW THE ONE ADDITIONAL USE OF APPLICATION OF PERMANENT COSMETICS/MICROBLADING ON TRACTS 23 & 24 IN THE CHANCELLOR BEACH HRS, A-731, LOCATED IN A TENANT SPACE AT 3628 NORTH ROBISON ROAD, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed with the City of Texarkana, Texas, requesting an amendment to the Zoning Ordinance to grant a **Specific Use Permit** to allow the **one additional use of application of permanent cosmetics/microblading** on Tracts 23 & 24 in the Chancellor Beach HRS, A-731, located in a tenant space at 3628 North Robison Road, in the City of Texarkana, Bowie County, Texas; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas, and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and have afforded and held full and fair hearings to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, voted **unanimously five (5) to zero (0) to recommend** to the City Council of Texarkana, Texas, that a **Specific Use Permit be granted to allow the one additional use of application of permanent cosmetics/microblading** on said property; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that granting the **Specific Use Permit** is in the best interest of the public health, safety, morals and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be further amended to grant **Specific Use Permit Numbered S-708 to allow the one additional use of application of permanent cosmetics/microblading on Tracts 23 & 24 in the Chancellor Beach HRS, A-731, located in a tenant space at 3628 North Robison Road** in the City of Texarkana, Bowie

County, Texas.

SECTION 2: That the following stipulations are hereby imposed and made a part of this Ordinance:

1. That the owner/or any employee performing the application of permanent cosmetics be currently licensed by the state and meet all federal, state and city licensing laws and health regulations. A copy of the current license must be provided to the City prior to the opening of the business.
2. That the Specific Use Permit be intended for the application of permanent cosmetics and microblading only.
3. That if this use ever ceases to exist at this location, the City may automatically revoke the Specific Use Permit.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 4: It is further provided that in case a section, clause, sentence or part of this ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect from and after its passage and approval.

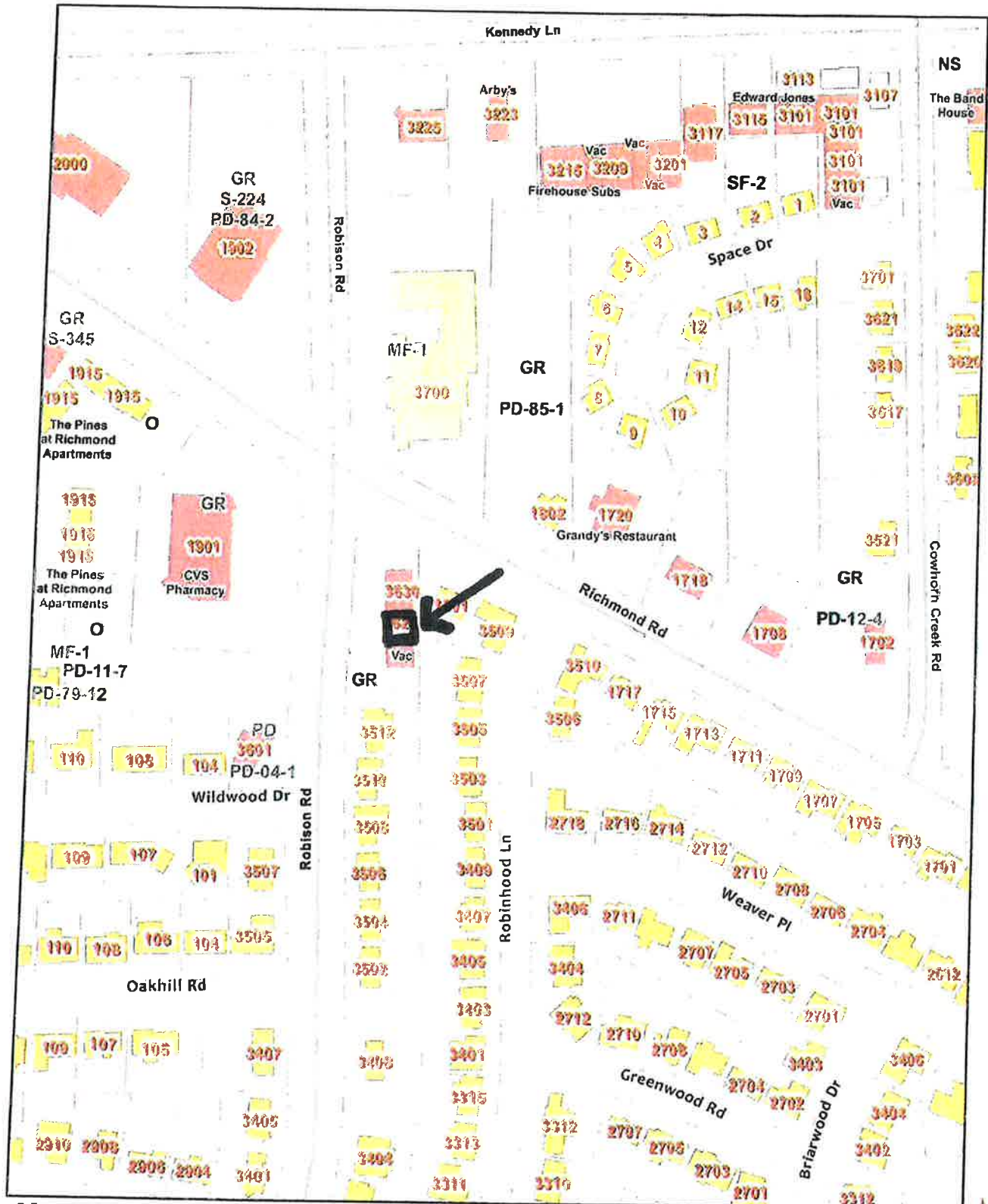
PASSED AND APPROVED in Regular Council Session on this the **12th day of August, 2019.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

North Robison Road Department of Planning & Community Development



Attachment: 2019-058 ATTH 01 Maps (2112 : 2019-058 ORD granting SUP for microblading at 3628 N. Robison Rd.)

N 1:2,500



2019-058

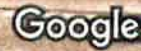
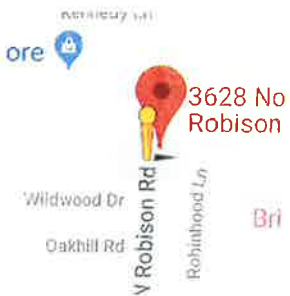


Image capture: Jan 2019 © 2019 Google



Street View - Jan 2019



City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☐ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☒ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

NA

No Additional

Other Potential Impacts:

NA

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☒	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☒	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☒	None Required	☒	Sign Posted

Other:

City of Texarkana, Texas

Briefing Sheet

Version: A

Update Date: 7/2/2019 1:42 PM

Lead Department: Planning and Community Development **Action Officer:** Debbie Burk,
Ordinance No. 2019-059 rezoning Lot 15, Block 14, Bell Heights Addition,
located at 4232 Elizabeth Street. Single Family-2 to Office. Jeff Phillips, dba
Subject: The Eye Guys Optometrists, applicant.

Briefing: 7/8/2019 **Public Hearing:** 8/12/2019 **Council Vote:** 8/12/2019

Item Schedule

Schedule 2: Brief once - vote once (two weeks)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Z-19-12: This is a request for rezoning from Single Family-2 to Office by Jeff Phillips, dba The Eye Guys Optometrists, owner, on Lot 15, Block 14, Bell Heights Addition, located at 4232 Elizabeth Street. Currently, a single-family residence is located on this site.

The adjacent zoning is General Retail to the north and west and Single Family-2 to the east and south. The adjacent land usage is The Eye Guys Optometrist office to the north, an office to the west and residences to the east and south.

The Comprehensive Plan has designated this area as Neighborhood Residential.

The owner of the optometrist office, located to the north of this tract, recently purchased this property at 4232 Elizabeth Street with plans to expand the optometrist parking lot area to include the rear yard of this existing residence. The residence will continue to be used for residential use but may in the future be converted to an office type use.

Staff recommends for approval of this request for rezoning to the Office zoning district.

All notification and application requirements have been met to consider this request.

Potential Options:

NONE

Fiscal Implications:

NONE

Staff Recommendation:

City of Texarkana, Texas

Staff recommends for approval of the request.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommended for approval.

Advisory Board/Committee Meeting Date and Minutes:

June 3, 2019

Attachments

- a. 2019-059 ORD rezoning 4232 Elizabeth St, (PDF)
- b. 2019-059 ATTH 01 Maps (PDF)
- c. 2019-059 ATTH 02 Photo of The Eye Guys bldg. & adjacent property (PDF)
- d. 2019-059 Goals & Perspectives (DOCX)

Staff Coordination

Planning and Community Development	David Orr	Department Head Review
Completed	07/02/2019 4:29 PM	
City Manager	Shirley Jaster	City Manager Review Completed
4:29 PM		07/03/2019
City Council	Vicky Coopwood	Meeting
6:00 PM		Pending
		07/08/2019

Meeting History

ORDINANCE NO. 2019-059

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF TEXARKANA, TEXAS, BY REZONING LOT 15, BLOCK 14, BELL HEIGHTS ADDITION, LOCATED AT 4232 ELIZABETH STREET IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS FROM SINGLE FAMILY-2 TO OFFICE; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed requesting an amendment to the Zoning Ordinance of the City of Texarkana, Texas, to rezone Lot 15, Block 14, Bell Heights Addition, located at 4232 Elizabeth Street in the City of Texarkana, Bowie County, Texas, from **Single Family-2 to Office**; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas, and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and have afforded and held full and fair hearings to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, **voted unanimously five (5) to zero (0) to recommend the application for rezoning from Single Family-2 to Office on Lot 15, Block 14, Bell Heights Addition, located at 4232 Elizabeth Street** to the City Council of Texarkana, Texas; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that rezoning the property from **Single Family-2 to Office** is in the best interest of the public health, safety, morals and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be and is hereby further amended to rezone Lot 15, Block 14, Bell Heights Addition, located at 4232 Elizabeth Street in the City of Texarkana, Bowie County, Texas, from **Single Family-2 to Office**.

SECTION 2: It is further provided that in case a section, clause, sentence or part of this ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this ordinance.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 4: That this ordinance shall be in full force and effect from and after its passage and approval.

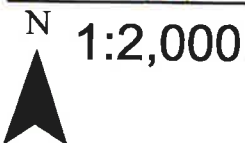
PASSED AND APPROVED in Regular Council Session on this the **12th day of August, 2019.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

4232 Elizabeth Street Department of Planning & Community Development



Attachment: 2019-059 ATTH 01 Maps (2113 : 2019-059 ORD rezoning 4232 Elizabeth St. SF-2 to Office)

4232 Elizabeth Street

Department of Planning & Community Development



Attachment: 2019-059 ATTH 01 Maps (2113 : 2019-059 ORD rezoning 4232 Elizabeth St. SF-2 to Office)

N
1:1,000



City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☐ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☒ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

NA

No Additional

Other Potential Impacts:

NA

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☒	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☒	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☒	None Required	☒	Sign Posted

Other:

City of Texarkana, Texas

Briefing Sheet

Version:

Update Date: 7/3/2019 10:23 AM

Lead Department: Planning and Community Development **Action Officer:** Debbie Burk,
Ordinance No. 2019-060 rezoning Tract 98C being a 1-acre tract in the M.H. Janes HRS, A-305, located at 8002 Hampton Road. Single Family-2 to
Subject: Commercial. Craig Murphy, dba Lift Truck Supply Inc., applicant.

Briefing: 7/8/2019 **Public Hearing:** 8/12/2019 **Council Vote:** 8/12/2019

Item Schedule

Schedule 2: Brief once - vote once (two weeks)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Z-19-13: This is a request for rezoning from Single Family-2 to Commercial by Craig Murphy, dba Craig Murphy Investments, LLC, owner, at 8002 Hampton Road (Tract 98C, being a 1-acre tract of land located in the M.H. Janes HRS, A-305). A commercial business, Lift Truck Supply, Inc., is currently located at this site. This business handles the sale and service of forklifts.

The adjacent zoning is Single Family-2 to the north, east and west and Interstate Highway 30 to the south. The adjacent land usage is vacant land to the north and west, a commercial business (Metal Max) to the east and Interstate Highway 30 to the south.

The Comprehensive Plan has designated this area as Regional Commercial.

This property was recently annexed into the city limits as a non-conforming use and was given the temporary zoning classification of Single Family-2 per Section 140-78 of the Zoning Ordinance. The owner, Mr. Murphy, plans to construct an addition to the existing building and is requesting rezoning to Commercial to make this business a conforming use.

All notification and application requirements have been met to consider this request.

Potential Options:

NONE

Fiscal Implications:

NONE

Staff Recommendation:

Since there is other Commercial zoning along the Interstate 30 Highway corridor, staff recommends for approval.

City of Texarkana, Texas

Advisory Board/Committee Review:

The Planning and Zoning Commission unanimously recommended for approval of the request.

Board/Committee Recommendation:

APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

- a. 2019-060 ORD rezoning 8002 Hampton Rd (PDF)
- b. 2019-060 ATTH 01 Maps (PDF)
- c. 2019-060 ATTH 02 Photo of property (PDF)
- d. 2019-060 ATTH 03 Site plan (PDF)
- e. 2019-060 ATTH 04 Elevations (PDF)
- f. 2019-060 ATTH 05 Floor plan (PDF)
- g. 2019-060 EXH 'A' Legal description (PDF)
- h. 2019-060 Goals & Perspectives (DOCX)

Staff Coordination

Planning and Community Development	David Orr	Department Head Review
Completed	07/02/2019 4:30 PM	
City Manager	Shirley Jaster	City Manager Review Completed 07/03/2019
4:33 PM		
City Council	Vicky Coopwood	Meeting Pending 07/08/2019
6:00 PM		

Meeting History

ORDINANCE NO. 2019-060

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF TEXARKANA, TEXAS, BY REZONING TRACT 98C BEING A ONE-ACRE TRACT IN THE M.H. JANES HRS, A-305, LOCATED AT 8002 HAMPTON ROAD IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS FROM SINGLE FAMILY-2 TO COMMERCIAL; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed requesting an amendment to the Zoning Ordinance of the City of Texarkana, Texas, to rezone Tract 98C, being a one-acre tract in the M.H. Janes HRS, A-305 (**Exhibit ‘A’**), located at 8002 Hampton Road in the City of Texarkana, Bowie County, Texas, from **Single Family-2 to Commercial**; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas, and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and have afforded and held full and fair hearings to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, **voted unanimously five (5) to zero (0) to recommend the application for rezoning from Single Family-2 to Commercial on Tract 98C, being a one-acre tract in the M.H. Janes HRS, A-305 (Exhibit ‘A’), located at 8002 Hampton Road** to the City Council of Texarkana, Texas; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that rezoning the property from **Single Family-2 to Commercial** is in the best interest of the public health, safety, morals and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be and is hereby further amended to rezone Tract 98C being a one acre tract in the M.H. Janes HRS, A-305 (**Exhibit ‘A’**), located at 8002 Hampton Road in the City of Texarkana, Bowie County, Texas, from **Single Family-2 to Commercial**.

SECTION 2: It is further provided that in case a section, clause, sentence or part of this ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this ordinance.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 4: That this ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **12th day of August, 2019.**

ATTEST:

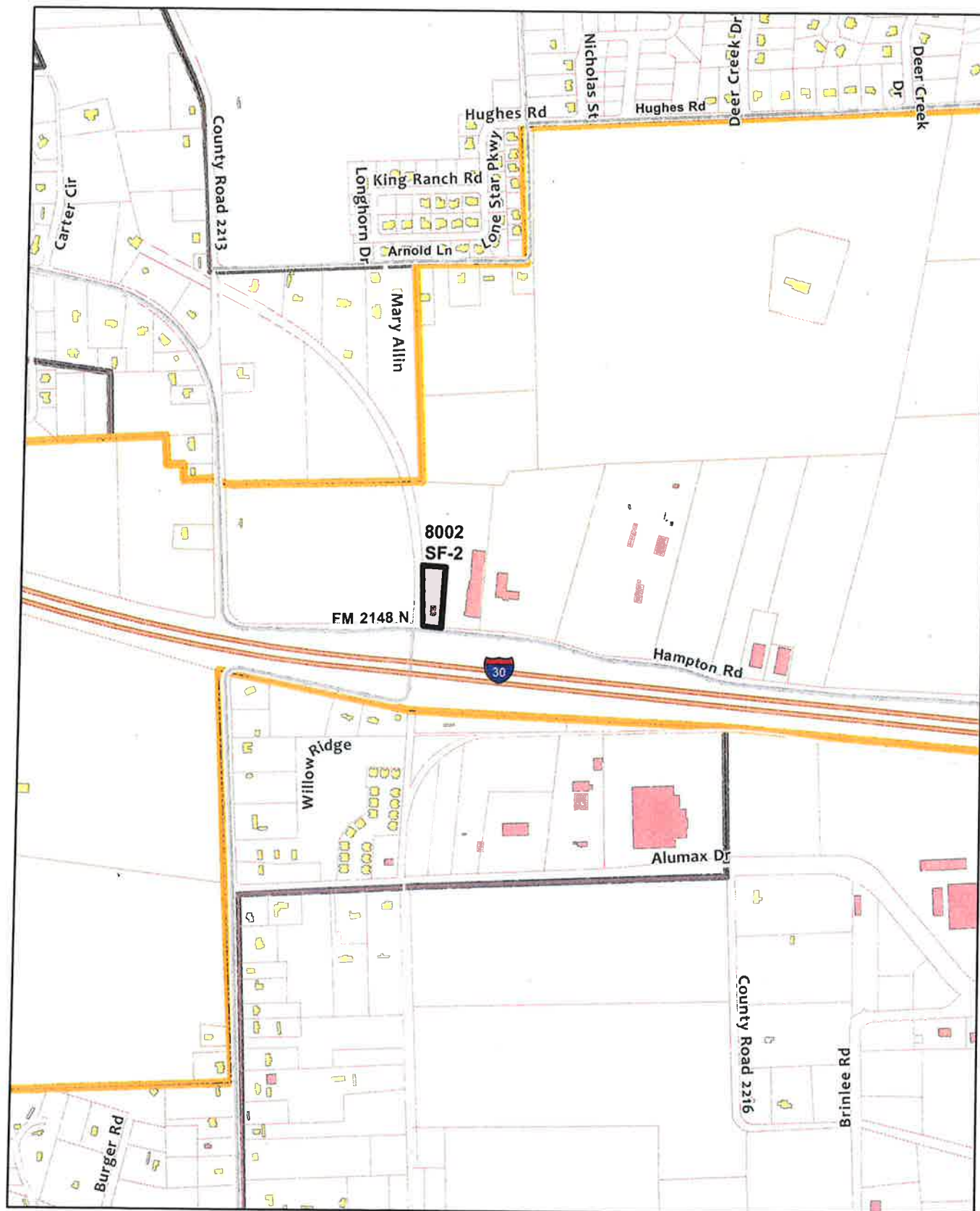
JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

All that certain lot, tract or parcel of land lying and situated in the M. H. JAMES HEADRIGHT SURVEY, Abstract 305, Bowie County, Texas, being a part of that certain tract of land described as 1.000 acre in the Deed from Texarkana Metal Building Supply, Inc. to Ronald W. Dawson, et ux, dated February 27, 2007, recorded in Volume 5117, Page 264 of the Real Property Records of Bowie County, Texas, and being more particularly described by metes and bounds as follows: BEGINNING at a 1/2 inch steel rod set for a corner, capped MTG 101011-00, lying in the North right-of-way line of Hampton Road, the Southeast corner of the said 1.000 acre tract, the Southwest corner of that certain tract of land described as 7.497 acres in the deed from Texarkana Metal Building Supply, Inc. to Metalmax, LLC, dated November 14, 2012, recorded in Volume 6338, Page 270 of the Real Property Records of Bowie County, Texas; THENCE North 84 deg. 35' 36" West, a distance of 3.54 feet along the North right-of-way line of the said Road and the South line of the said 1.000 acre tract to a 1/2 inch steel rod set for a corner capped MTG 101011-00, at the beginning of a circular curve to the left; THENCE in a Northwesterly direction along the arc of the said circular curve, a distance of 39.58 feet, with a delta angle of 02 deg. 18' 10", a radius of 984.88 feet, a chord bearing of North 85 deg. 44' 22" West, and a chord distance of 39.58 feet to a 1/2 inch steel rod found for a corner, capped Texas JHG 1715, at the end of said circular curve; THENCE North 86 deg. 53' 27" West, tangent to the said circular curve a distance of 48.85 feet along the North right-of-way line of the said Road and the South line of the said 1.000 acre tract to a 1/2 inch steel rod set for a corner, capped MTG 101011-00, said corner bears North 86 deg. 53' 27" West, a distance of 38.00 feet to a 1/2 inch steel rod found for a corner, capped Texas JHG 1715, the Southwest corner of the said 1.000 acre tract; THENCE North 03 deg. 12' 11" East, a distance of 52.00 feet to a point for a corner; THENCE North 86 deg. 53' 27" West, a distance of 38.00 feet to a point for a corner, lying in the West line of the said 1.000 acre tract and the East line of that certain tract of land described as 2.582 acres for a railroad spur tract from G.G. Norton, et ux, to Texarkana Industries, Inc., dated January 7, 1958, recorded in Volume 354, Page 517 of the Deed Records of Bowie County, Texas; THENCE North 03 deg. 12' 11" East, a distance of 140.68 feet along the West line of the said 1.000 acre tract and the East line of the said railroad spur to a point for a corner, at the beginning of a circular curve to the left; THENCE in a Northeasterly direction along the arc of the said circular curve, a distance of 140.75 feet, with a delta angle of 04 deg. 08' 46", a radius of 1945.08 feet, a chord bearing of North 01 deg. 07' 40" East, and a chord distance of 140.72 feet to a point for a corner, the Northwest corner of the said 1.000 acre tract, an angle point of the said 7.497 acre tract; THENCE South 86 deg. 47' 49" East, a distance of 135.06 feet along the North line of the said 1.000 acre tract and the South line of the said 7.497 acre tract to a point for a corner, the Northeast corner of the said 1.000 acre tract, an inside ell corner of the said 7.497 acre tract; THENCE South 03 deg. 12' 11" West, a distance of 334.03 feet along the East line of the said 1.000 acre tract and the West line of the said 7.497 acre tract to the Point of Beginning and containing 0.955 acres of land, more or less. The bearings are based on Texas Coordinate System of 1983, North Central Zone, NAD83, with a bearings of North 86 deg. 53' 27" West.

Grantors, for themselves, and their heirs, assigns, licensees, and agents, reserve an Access Easement over and across the above described 0.955 acre tract to use, maintain, repair, replace, and publicly display the Billboard located on a tract of land containing .045 acre located South and West of the above described 0.955 acre tract. Grantee, for itself and its successors, assigns, licensees, and agents covenants with Grantors that neither Grantee nor Grantee's successors, assigns, licensees, and agents will interfere or in any way obstruct the use, maintenance, repair,

8002 Hampton Road Department of Planning & Community Development



N
1:10,000

Attachment: 2019-060 ATTH 01 Maps (2114 : 2019-060 ORD rezoning 8002 Hampton Rd. SF-2 to Commercial)



8002 Hampton Road

Department of Planning & Community Development



Attachment: 2019-060 ATTH 01 Maps (2114 : 2019-060 ORD rezoning 8002 Hampton Rd. SF-2 to Commercial)



Google Maps

8002 Hampton Rd



Image capture: May 2016 © 2019 Google

Texarkana, Texas

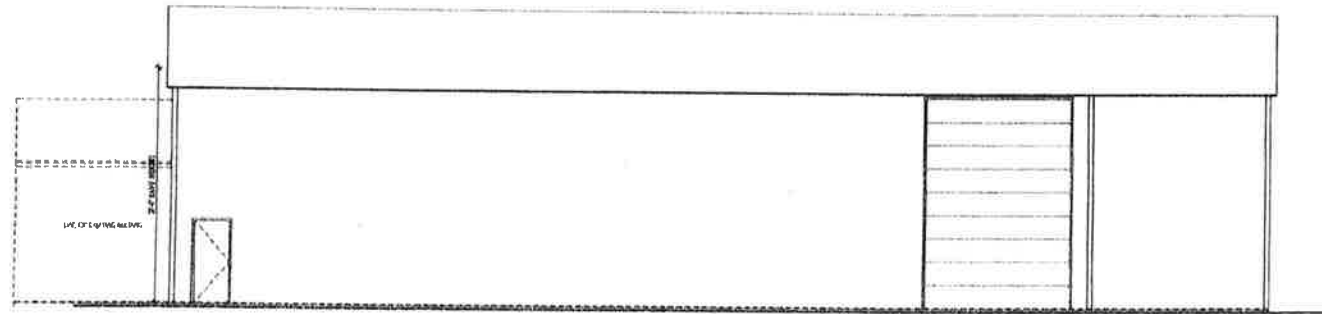


Street View - May 2016



Attachment: 2019-060 ATTH 02 Photo of property (2114 : 2019-060 ORD rezoning 8002 Hampton Rd. SF-2 to Commercial)

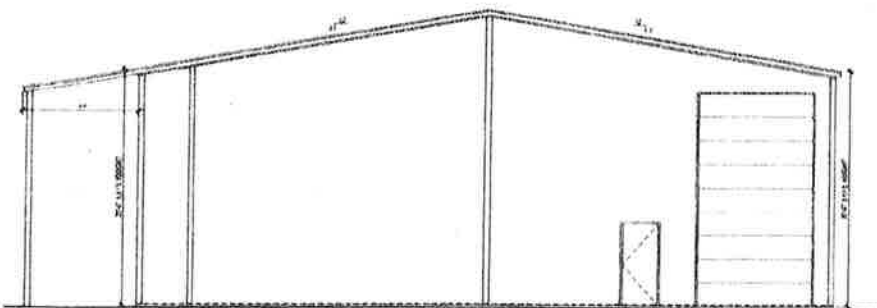




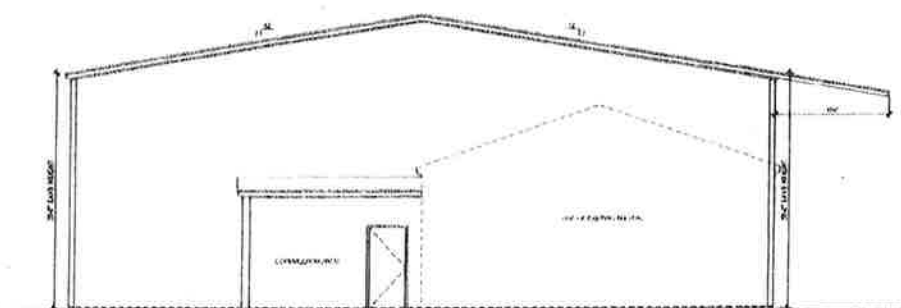
WEST ELEVATION
SCALE 1/4" = 1'-0"



EAST ELEVATION
SCALE 1/4" = 1'-0"



NORTH ELEVATION
SCALE 1/4" = 1'-0"



SOUTH ELEVATION
SCALE 1/4" = 1'-0"

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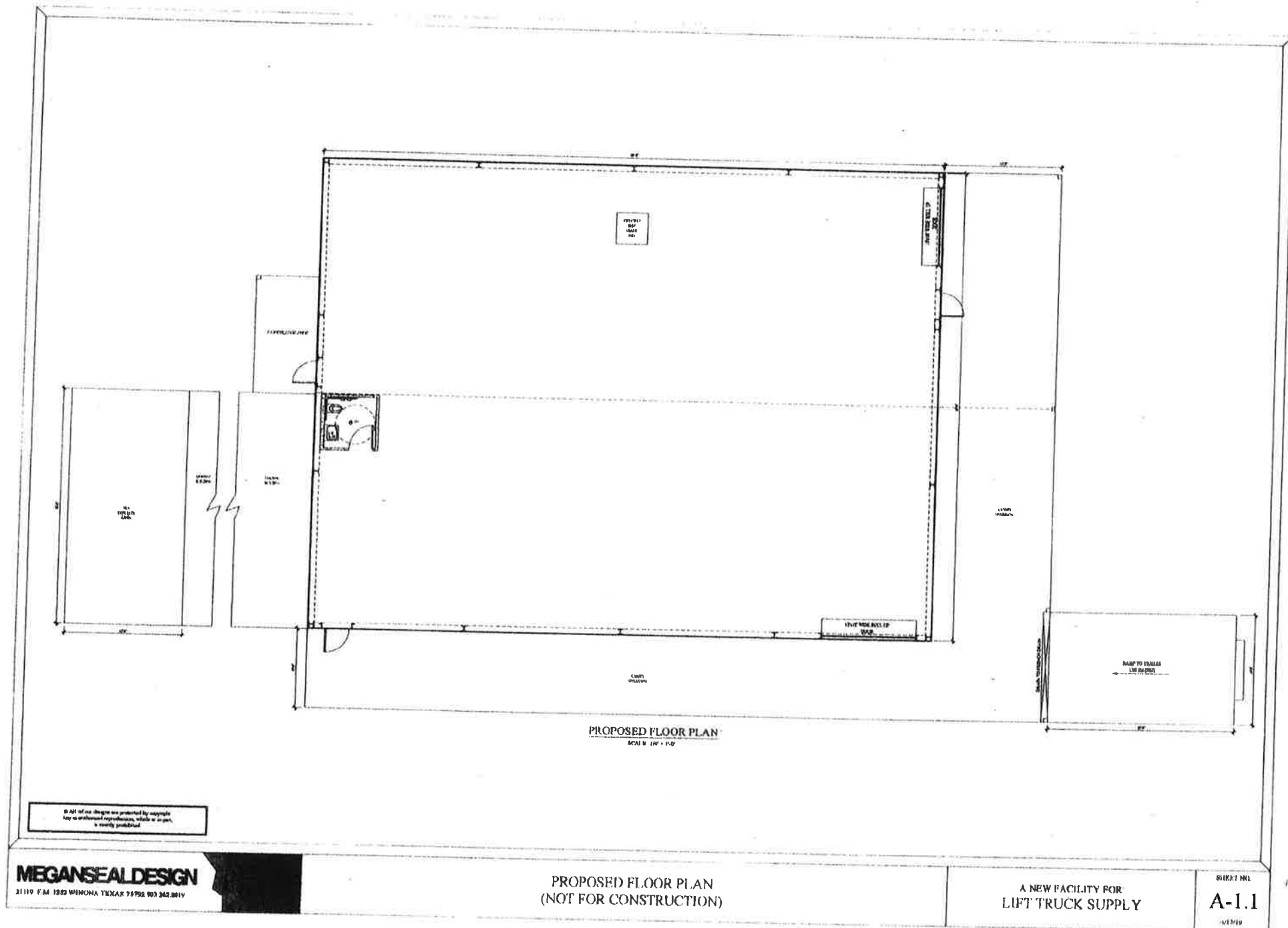
MEGAN SEAL DESIGN
21119 P.M. 1232 WILMONTA TEXAS 75792-0012 8019

EXTERIOR ELEVATIONS
(NOT FOR CONSTRUCTION)

A NEW FACILITY FOR:
LIFT TRUCK SUPPLY

SHEET NO
A-2.1
FILED

Attachment: 2019-060 ATTH 04 Elevations (21114 : 2019-060 ORD rezoning 8002 Hampton Rd. SF-2 to



All that certain lot, tract or parcel of land lying and situated in the M. H. JAMES HEADRIGHT SURVEY, Abstract 305, Bowie County, Texas, being a part of that certain tract of land described as 1.000 acre in the Deed from Texarkana Metal Building Supply, Inc. to Ronald W. Dawson, et ux, dated February 27, 2007, recorded in Volume 5117, Page 264 of the Real Property Records of Bowie County, Texas, and being more particularly described by metes and bounds as follows: BEGINNING at a 1/2 inch steel rod set for a corner, capped MTG 101011-00, lying in the North right-of-way line of Hampton Road, the Southeast corner of the said 1.000 acre tract, the Southwest corner of that certain tract of land described as 7.497 acres in the deed from Texarkana Metal Building Supply, Inc. to Metalmax, LLC, dated November 14, 2012, recorded in Volume 6338, Page 270 of the Real Property Records of Bowie County, Texas; THENCE North 84 deg. 35' 36" West, a distance of 3.54 feet along the North right-of-way line of the said Road and the South line of the said 1.000 acre tract to a 1/2 inch steel rod set for a corner capped MTG 101011-00, at the beginning of a circular curve to the left; THENCE in a Northwesterly direction along the arc of the said circular curve, a distance of 39.58 feet, with a delta angle of 02 deg. 18' 10", a radius of 984.88 feet, a chord bearing of North 85 deg. 44' 22" West, and a chord distance of 39.58 feet to a 1/2 inch steel rod found for a corner, capped Texas JHG 1715, at the end of said circular curve; THENCE North 86 deg. 53' 27" West, tangent to the said circular curve a distance of 48.85 feet along the North right-of-way line of the said Road and the South line of the said 1.000 acre tract to a 1/2 inch steel rod set for a corner, capped MTG 101011-00, said corner bears North 86 deg. 53' 27" West, a distance of 38.00 feet to a 1/2 inch steel rod found for a corner, capped Texas JHG 1715, the Southwest corner of the said 1.000 acre tract; THENCE North 03 deg. 12' 11" East, a distance of 52.00 feet to a point for a corner; THENCE North 86 deg. 53' 27" West, a distance of 38.00 feet to a point for a corner, lying in the West line of the said 1.000 acre tract and the East line of that certain tract of land described as 2.582 acres for a railroad spur tract from G.G. Norton, et ux, to Texarkana Industries, Inc., dated January 7, 1958, recorded in Volume 354, Page 517 of the Deed Records of Bowie County, Texas; THENCE North 03 deg. 12' 11" East, a distance of 140.68 feet along the West line of the said 1.000 acre tract and the East line of the said railroad spur to a point for a corner, at the beginning of a circular curve to the left; THENCE in a Northeasterly direction along the arc of the said circular curve, a distance of 140.75 feet, with a delta angle of 04 deg. 08' 46", a radius of 1945.08 feet, a chord bearing of North 01 deg. 07' 40" East, and a chord distance of 140.72 feet to a point for a corner, the Northwest corner of the said 1.000 acre tract, an angle point of the said 7.497 acre tract; THENCE South 86 deg. 47' 49" East, a distance of 135.06 feet along the North line of the said 1.000 acre tract and the South line of the said 7.497 acre tract to a point for a corner, the Northeast corner of the said 1.000 acre tract, an inside ell corner of the said 7.497 acre tract; THENCE South 03 deg. 12' 11" West, a distance of 334.03 feet along the East line of the said 1.000 acre tract and the West line of the said 7.497 acre tract to the Point of Beginning and containing 0.955 acres of land, more or less. The bearings are based on Texas Coordinate System of 1983, North Central Zone, NAD83, with a bearings of North 86 deg. 53' 27" West.

Grantors, for themselves, and their heirs, assigns, licensees, and agents, reserve an Access Easement over and across the above described 0.955 acre tract to use, maintain, repair, replace, and publicly display the Billboard located on a tract of land containing .045 acre located South and West of the above described 0.955 acre tract. Grantee, for itself and its successors, assigns, licensees, and agents covenants with Grantors that neither Grantee nor Grantee's successors, assigns, licensees, and agents will interfere or in any way obstruct the use, maintenance, repair,

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☐ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☐ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☐ Deliver Efficient Services ☒ Cultivate Community Involvement & Access
Manage the Resources	☐ Maintain Fiscal Strength ☐ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

NA

No Additional

Other Potential Impacts:

NA

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☒	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☒	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☒	None Required	☒	Sign Posted

Other:

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 7/3/2019 10:24 AM

Lead Department: Finance Department **Action Officer:** Kristin Peeples,
Ordinance No. 2019-062 amending the budget estimate of the revenues and
expenditures for the fiscal year ending September 30, 2019 and adopting the
Subject: budget and appropriating resources for the fiscal year beginning October 1,
2019 and ending September 30, 2020.

Briefing: 7/8/2019 **Public Hearing:** 8/12/2019 **Council Vote:** 9/9/2019

Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

The Charter of the City of Texarkana, Texas requires that at least sixty (60) days before the end of each fiscal year and not less than thirty (30) days prior to the time the City Council makes its tax levy for the current year, the City Manager shall file with the City Secretary and shall submit to the Council a proposed budget for the ensuing fiscal year.

The proposed budget for the fiscal year ending September 30, 2020 includes the following:

- No increase to the property tax rate. The rate will remain at \$0.70/per \$100 valuation.
- Estimated increase in overall property valuation of 39,035,218 or \$273,246:
 - Texarkana City
 - 36,109,053 valuation
 - \$252,763
 - T1
 - 3,253,577 valuation
 - \$22,775
 - T2
 - (327,412)
 - (\$2,292)
 - This is based on estimated values. Pending certified values to be received in July.
- Projected sales tax increase of 2% or \$ 335,514 over the revised revenue calculation for FY 2019.
- Proposed water rate increase of \$1.50/1,000 gallons to fund the bond for the new Riverbend Texas Regional Water Treatment Plant.
- No transfers from other funds used to balance the budget.
- All departments are budgeted to maintain current levels of service.
- Seniority pay as required by Chapter 143 of the Civil Service Code.
- 3% pay increase for the Police Department (\$175,000).
- \$125,000 set aside for Non-Civil Service compensation.

City of Texarkana, Texas

- Estimated days of expenditures in General Fund Balance at the end of FY 2020 is approximately 91 days.

Potential Options:

- Adopt budget as presented
- Adopt budget with requested changes

Fiscal Implications:

To provide proper documentation and approval of authorized expenditures for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

Staff Recommendation:

Staff recommends approval

Advisory Board/Committee Review:

Budget Advisory Committee

Board/Committee Recommendation:

Not Applicable

Advisory Board/Committee Meeting Date and Minutes:

Proposed meeting dates for the Budget Advisory Committee:

July 11th

July 18th

July 25th

Attachments

- 2019-062 ORD FY 20 Budget (DOC)
- 2019-062 Goals & Perspectives (DOCX)
- 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk)(PDF)

Staff Coordination

Finance Department	Kristin Peebles	Department Head Review	Completed	
	06/28/2019 2:53 PM			
Finance Department	Kristin Peebles	Finance Review	Completed	06/28/2019
	2:53 PM			
City Manager	Shirley Jaster	City Manager Review	Completed	07/03/2019
	4:57 PM			
City Council	Vicky Coopwood	Meeting	Pending	07/08/2019
	6:00 PM			

Meeting History

ORDINANCE NO. 2019-062

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE BUDGET ESTIMATE OF THE REVENUES AND EXPENDITURES FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019, AND ADOPTING THE BUDGET AND APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; APPROVING CAPITAL REPLACEMENT FUND PURCHASES AND AUTHORIZING THE CITY MANAGER TO MAKE CERTAIN PURCHASES AUTHORIZED BY LAW; APPROVING CAPITAL IMPROVEMENT PLAN PROJECTS AND AUTHORIZING THE CITY MANAGER TO INCORPORATE PROJECTS INTO EXECUTION OF THE ANNUAL OPERATING BUDGET AS FUNDING IS AVAILABLE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith TO THE EXTENT OF SUCH CONFLICT; CONTAINING A SEVERABILITY CLAUSE; CONTAINING A SUPERSEDING CLAUSE; PROVIDING FOR PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.

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

SECTION 1: That the budget estimate of the revenues and expenditures of the City of Texarkana, Texas, as prepared by the City Manager and appropriated by the City Council for the fiscal year beginning October 1, 2019 and ending September 30, 2020, be and is hereby adopted and approved as the budget for such fiscal year.

SECTION 2: That a copy of said final adopted budget shall be filed with the City Secretary, the Texarkana Public Library, and published on the City's website.

SECTION 3: City of Texarkana, Texas Appropriations

Fund No.	Fund Name	Anticipated Revenue	Authorized Expenditures	Appropriated Fund Balance
101	General Fund	35,974,983	35,895,495	0
102	Narcotics Division Operations Fund	23,300	45,000	21,700
103	Personnel Policy Fund	293,000	521,500	228,500
104	Workers Compensation Fund	428,600	425,500	0
107	Court Security Fund	30,500	58,058	27,558
109	General Property & Liability Fund	302,800	285,500	0
110	Central Records & Communications Fund	2,679,910	2,679,910	0
113	Conservation Revolving Loan Fund		35,038	35,038
114	Court Technology Fund	30,500	31,632	1,132
115	Technology Fund	440,169	439,370	0
116	TIRZ #1 Fund	1,219,714	1,270,661	50,947

117	Donation Fund	30,350	30,350	0
120	Major Maintenance	500,000	500,000	0
200	Perot Enhancement Fund	44,800	100,000	55,200
202	Emergency Solutions Grant Fund	126,000	126,000	0
203	CDBG Revolving Loan Fund	0	500	500
204	Community Development Block Grant Fund	1,367,000	450,000	0
207	EPA Revolving Loan Grant Fund	500,000	500,000	0
209	Home Program Fund	500	0	0
211	Perot Theatre Fund	355,950	341,295	0
212	Hotel Occupancy Tax Fund	1,545,000	1,717,277	172,277
213	Perot Theatre Building Maintenance Fund	45,250	100,000	54,750
214	COC Homeless Assistance Grant Fund	430,000	430,000	0
215	Housing Fund	0	278,900	278,900
216	Police Dept. Training Provider Fund	7,500	7,510	10
217	Law Enforcement Block Grant Fund	22,000	22,000	0
218	CDBG 108 Loan Fund	0	0	0
219	Law Enforcement Program Fund	6,700	11,500	4,800
220	Metropolitan Planning Organization Fund	243,000	243,000	0
222	TIFMAS Fund	0	11,377	11,377
223	Economic Development Fund	396,700	545,249	148,549
228	Building Maintenance Fund	307,070	307,070	0
229	Public Safety Radio Fund	107,734	71,006	0
230	Rotary Splash Pad Fund	0	0	0
232	Trail Grant Fund	65,087	65,087	0
233	NRDA Grant Fund	9,550,000	9,550,000	0
235	Farmers Market Fund	0	19,775	19,775
301	Debt Service Fund	5,469,063	5,545,846	76,783
417	2005 Bond Fund	0	501,981	501,981
422	TIRZ Bond Fund	0	0	0
423	2017 Bond Fund	59,000	842,820	783,820
501	Health Department Fund	1,018,355	1,027,514	9,159
502	Public Library Fund	800,941	800,941	0
605	Federal Asset Forfeiture Fund	12,660	20,000	7,340
701	Employee Health Trust Fund	0	0	0
702	Employee Health Claim Fund	6,826,159	7,016,524	190,365
703	Fleet Services Fund	1,402,659	1,393,969	0
704	Capital Replacement Fund	1,740,000	2,071,350	331,350
810	Member Cities Water Revenue Fund	1,222,343	1,222,343	0
Total Appropriations		75,625,297	77,558,848	3,011,811

SECTION 4: Texarkana Water Utilities Appropriations

Fund	Anticipated Revenue	Authorized Expenditures	Appropriated Fund Balance
Texas Revenue Fund	21,272,143	22,726,492	1,454,349
IP Revenue Fund	1,537,081	1,537,081	0
2004 Bond Fund	192,167	191,669	0
2013 Bond Fund	165,519	165,994	475
2013 Bond Construction Fund	0	0	0
Millwood Depreciation Fund	413,084	605,015	191,931
North Texarkana Wastewater Treatment Plant Depreciation Fund	7,800	23,205	15,405
Equipment Fund	313,232	557,471	244,239
Technology Fund	510,691	555,420	44,729
South Regional Wastewater Treatment Plant Depreciation Fund	134,711	226,643	91,932
Compost Fund	67,525	126,440	58,915
Customer Loan Fund	0	0	0
Personnel Policy Fund	102,190	90,720	0
TX Capital Improvement Fund	1,223,000	1,895,000	672,000
TX Infrastructure Fund	639,756	825,000	185,244
Wright Patman Corps of Engineers Cost Fund	1,600,419	88,800	0
Lake Texarkana Capital Improvement Fund	529,300	1,239,200	709,900
Wagner Creek Wastewater Treatment Plant Capital Improvement Fund	250,474	476,000	225,526
	28,959,092	31,330,150	3,894,645

SECTION 5: The funding and purchases for the 2019-2020 fiscal year Capital Replacement Fund (CRF) are hereby approved and the City Manager or her designee is authorized, at her discretion, to expend public funds expressly designated, approved, and appropriated in this budget for CRF purchases made pursuant to interlocal or cooperative purchasing programs authorized by Chapter 271, Subchapters (D) and (F), Texas Local Government Code, and to sign and execute any documentation necessary for such purchases.

SECTION 6: Operating funds encumbered on the financial records as of September 30, 2019, are hereby re-appropriated to Fiscal Year 2020.

SECTION 7: The ongoing Capital Improvement Plan (CIP) is hereby approved and the City Manager or her designee is authorized and directed to incorporate the projects into the execution of the annual operating budget as funding is available, in all aspects of capital project execution, including the appropriate debt funding procedures as may be required by state law.

SECTION 8: It is further provided that in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a Court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair or invalidate the remainder of this Ordinance.

SECTION 9: All ordinances or parts of ordinances in conflict herewith are specifically repealed

to the extent of such conflict.

SECTION 10: This Ordinance supersedes and controls over all resolutions, parts of resolutions, or policies in conflict herewith to the extent of such conflict.

SECTION 11: This Ordinance shall be in full force and effect from and after its passage and approval, and after the adoption of this budget or budget amendment, budget officer shall provide for the filing of a true copy of the approved budget or amendment in the Office of the City Secretary.

PASSED AND APPROVED in Regular Council Session on this the **9th day of September, 2019.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

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Serve the Community	☒ Promote an Environmentally Sensitive & Livable Community ☒ Provide a Safe Community ☒ Deliver Quality Services ☒ Foster a Healthy Community
Run the Operations	☒ Enhance Community Preparedness & Responsiveness ☒ Maximize Partnership Opportunities ☒ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☒ Deliver Efficient Services ☒ Cultivate Community Involvement & Access
Manage the Resources	☒ Maintain Fiscal Strength ☒ Maximize Utilization & Resources ☒ Invest in Infrastructure & Transportation
Develop Personnel	☒ Develop a Skilled & Diverse Workforce ☒ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: Medium

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☒ Newspaper Notice (Required by Statute)	☒ Public Hearing (Required by Statute)
☒ Public Forum/Input Session	☐ Press Release
☐ E-News Distribution	☒ Website Notice
☐ Social Media (Twitter, Facebook, etc.)	☐ Special Mailing
☐ Flyers Posted	☐ Banners Posted
☐ Survey	☐ Automated Phone Call
☐ None Required	☐

Other:

CITY OF TEXARKANA, TEXAS

PROPOSED BUDGET



**FISCAL YEAR ENDING
SEPTEMBER 30, 2020**

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SUMMARY PAGES

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BUDGET SUMMARY PAGES

General Fund Budget Summary

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
General Fund Balance	14,114,854	16,052,166	18,683,426	14,135,289
Revenue	-	-	-	-
Charges for Services	277,710	225,152	247,328	247,328
Contribution From Others	39,705	20,000	14,668	20,000
Fees	1,023,317	864,750	999,958	993,502
Fines and Forfeitures	1,707,227	1,670,870	1,555,754	1,555,754
Franchise Taxes	1,480,977	1,460,750	1,462,300	1,462,300
Grant Revenue	147,266	45,000	139,605	54,867
Insurance Contributions	91,621	-	46,000	-
Investment Revenue	205,071	156,436	249,394	249,394
Other Revenue	71,197	61,000	202,937	58,500
Permits	582,557	546,350	687,625	687,625
Property Tax Revenue	11,885,963	13,091,078	13,147,107	13,382,369
Rental Revenue	16,751	8,000	9,050	9,050
Taxes - Other	16,560,617	16,704,658	16,949,125	17,229,794
Transfers In	6,018,585	24,500	24,500	24,500
Total General Fund 101 Revenue	40,108,565	34,878,544	35,735,351	35,974,983
Narcotics Division Operations Fund 102	44,354	21,025	23,900	23,300
Personnel Policy Fund 103	370,341	282,500	300,000	293,000
Workers Compensation Fund 104	182,603	240,750	243,600	428,600
Payroll Disbursement Fund 105	0	-	668	-
Court Security Fund 107	28,351	25,000	30,500	30,500
General Property & Liability Fund 109	244,470	300,700	302,800	302,800
Conservation Revolving Loan Fund 113	468	-	800	-
Court Technology Fund 114	30,764	30,100	30,500	30,500
Technology Fund 115	458,575	271,306	272,106	440,169
Major Maintenance Fund 120	3,019,791	500,000	500,000	500,000
Police Training Fund 216	9,797	6,000	7,500	7,500
Building Maintenance Fund 228	276,024	252,800	342,644	307,070
Federal Asset Forfeiture Fund 605	(2,650)	15,800	12,900	12,660
Capital Replacement Fund 704	1,283,604	1,509,000	2,604,277	1,740,000
Total General Fund Non 101 Revenue	5,946,491	3,454,981	4,672,196	4,116,099
Total Revenue	46,055,057	38,333,525	40,407,547	40,091,081

Attachment: 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk) (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

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BUDGET SUMMARY PAGES

General Fund Budget Summary

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Expenditures	-	-	-	-
General Government	2,621,410	2,620,625	2,615,495	2,611,142
Police	8,762,422	8,939,811	8,903,985	9,119,459
Fire and Emergency Management	6,399,747	6,562,537	6,341,679	6,661,171
Public Works	4,043,148	4,422,475	4,397,298	4,454,295
Building and Code Administration	1,099,115	1,162,304	1,111,273	1,137,738
Parks Recreation and Community Health	1,625,495	1,741,706	1,749,761	1,786,854
Planning and Community Development	720,749	614,933	535,711	605,267
Non-Operating	11,098,178	14,105,627	15,013,766	9,519,569
Total General Fund 101 Expenditures	36,370,265	40,170,018	40,668,968	35,895,495
Narcotics Division Operations Fund 102	1,610	45,000	45,000	45,000
Personnel Policy Fund 103	573,563	475,191	629,600	521,500
Workers Compensation Fund 104	171,169	240,000	252,285	425,500
Payroll Disbursement Fund 105	827	-	588	-
Court Security Fund 107	5,514	40,575	30,575	58,058
General Property & Liability Fund 109	244,804	300,000	260,000	285,500
Conservation Revolving Loan Fund 113	-	34,071	-	35,038
Court Technology Fund 114	31,417	30,115	30,317	31,632
Technology Fund 115	433,635	371,306	333,782	439,370
Major Maintenance Fund 120	2,056,601	500,000	1,463,189	500,000
Police Training Fund 216	753	6,000	7,510	7,510
Building Maintenance Fund 228	263,452	253,223	387,004	307,070
Federal Asset Forfeiture Fund 605	5,000	20,000	20,000	20,000
Capital Replacement Fund 704	1,327,876	1,353,570	826,865	2,071,350
Total General Fund Non 101 Expenditures	5,116,221	3,669,050	4,286,715	4,747,529
Total Expenditures	41,486,486	43,839,068	44,955,683	40,643,023
General Fund Balance	18,683,426	10,546,623	14,135,289	13,583,347

Attachment: 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk) (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

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BUDGET SUMMARY PAGES

Non General Fund Budget Summary

	Actual 17-18	Adopted 18-19	Revised 18-	Proposed 19-20
Fund Balance October 1	-	-	-	-
110 Central Records & Communications Fund	-	-	-	(0)
111 Police Evidence Escrow Fund	-	-	-	-
116 TIRZ #1 Fund	1,183,582	2,032,969	2,015,663	1,703,495
117 Donation Fund	17,459	17,459	14,677	-
118 TIRZ #2 Fund	-	-	-	-
200 Perot Enhancement	247,143	239,143	280,709	226,709
201 Supportive Housing Fund	-	-	-	-
202 Emergency Solutions Grant	(57,298)	-	(74,610)	(0)
203 CDBG Revolving Loan Fund	210,831	213,831	215,327	217,027
204 Community Development Block Grant Fund	(14,171)	-	540,203	512,000
205 EPA Petroleum Grant Fund	-	-	-	-
207 EPA Revolving Loan Grant Fund	(5,526)	-	(15)	0
208 EPA Multipurpose Grant Fund	(6,893)	-	-	-
209 Home Program Fund	67,188	67,688	67,901	68,401
211 Perot Theatre Fund	36,211	49,856	37,387	31,833
212 Hotel Occupancy Tax Fund	414,228	423,863	612,099	652,397
213 Perot Theatre Building Maintenance Fund	466,106	406,556	491,768	437,768
214 COC Homeless Assistance Grant Fund	(35,959)	-	(56,654)	0
215 Housing Fund	454,562	458,062	458,243	464,943
217 Law Enforcement Block Grant Fund	28,057	-	1,791	(0)
218 CDBG 108 Loan Fund	-	-	483	0
219 Law Enforcement Program Fund	32,884	31,455	30,285	25,769
220 Metropolitan Planning Organization Fund	(5,528)	-	(80,706)	0
222 TIFMAS Fund	-	12,000	-	11,377
223 Economic Development Fund	975,734	976,778	1,362,166	924,794
227 NEA Grant Fund	(81,796)	-	882	-
229 Public Safety Radio Fund	-	26,085	53,948	103,398
230 Rotary Splash Pad Fund	374	-	(7,825)	-
301 Debt Service Fund	22,502	213,658	206,784	398,774
415 2003 Bond Fund	6	-	-	-
417 2005 Bond Fund	484,272	488,272	490,981	501,981
420 2009 Bond Fund	74	-	-	-
422 TIRZ Bond Fund	537,323	120,406	121,484	0
423 2017 Bond Fund	8,714,466	2,733,467	4,694,118	2,946,857
501 Health Department Fund	504,125	616,191	636,854	670,134
502 Public Library Fund	(32,230)	-	(12,519)	0
601 Drug Escrow Fund	-	-	-	-
701 Employee Health Trust Fund	1,644,996	2,175,128	1,367,250	(0)
702 Employee Health Claim Fund	737,520	(10,000)	650,796	1,595,460
703 Fleet Services Fund	365,691	365,691	380,368	388,868
810 Member Cities Water Revenue Fund	-	-	-	-
Fund Balance October 1	16,905,931	11,658,558	14,499,837	11,881,986

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Attachment: 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk) (2096 : 2019-062 ORD Fiscal Year 2020 Budget)



BUDGET SUMMARY PAGES

Non General Fund Budget Summary

	Actual 17-18	Adopted 18-19	Revised 18-	Proposed 19-20
Revenue	-	-	-	-
110 Central Records & Communications Fund	-	2,650,825	2,434,298	2,679,910
116 TIRZ #1 Fund	1,089,394	1,117,004	1,229,339	1,219,714
117 Donation Fund	17,757	30,100	30,350	30,350
200 Perot Enhancement	44,004	41,750	46,000	44,800
202 Emergency Solutions Grant	446,427	449,786	200,610	126,000
203 CDBG Revolving Loan Fund	4,496	3,500	2,200	-
204 Community Development Block Grant Fund	926,802	845,350	421,797	1,367,000
207 EPA Revolving Loan Grant Fund	36,437	973,663	992,099	500,000
208 EPA Multipurpose Grant Fund	95,655			
209 Home Program Fund	713	500	500	500
211 Perot Theatre Fund	338,157	335,100	335,700	355,950
212 Hotel Occupancy Tax Fund	1,552,133	1,407,597	1,552,000	1,545,000
213 Perot Theatre Building Maintenance Fund	41,145	40,450	46,000	45,250
214 COC Homeless Assistance Grant Fund	233,048	457,970	486,654	430,000
215 Housing Fund	3,681	-	6,700	-
217 Law Enforcement Block Grant Fund	51	24,080	47,070	22,000
218 CDBG 108 Loan Fund	1,101	10,000	9,517	-
219 Law Enforcement Program Fund	7,320	7,000	7,484	6,700
220 Metropolitan Planning Organization Fund	279,714	411,420	559,706	243,000
222 TIFMAS Fund	-	15,000	14,527	-
223 Economic Development Fund	645,096	367,500	408,700	396,700
227 NEA Grant Fund	98,772	-	(882)	-
229 Public Safety Radio Fund	71,110	102,120	119,009	107,734
230 Rotary Splash Pad Fund	2	-	14,028	-
231 Airport Fund	-			
232 Trail Grant Fund	-	130,762	65,675	65,087
233 NRDA Grant	-	-	250,000	9,550,000
235 Farmer's Market Fund	-	-	174,220	-
301 Debt Service Fund	5,834,945	10,842,404	10,187,081	5,469,063
417 2005 Bond Fund	6,709	-	11,000	-
420 2009 Bond Fund	0			
422 TIRZ Bond Fund	5,577	-	2,590	-
423 2017 Bond Fund	117,744	-	112,000	59,000
501 Health Department Fund	1,079,412	1,095,055	1,108,449	1,018,355
502 Public Library Fund	684,002	778,567	804,911	800,941
701 Employee Health Trust Fund	5,617,322	5,910,031	-	-
702 Employee Health Claim Fund	5,907,802	5,844,242	7,414,165	6,826,159
703 Fleet Services Fund	1,293,168	1,415,764	1,405,826	1,402,659
810 Member Cities Water Revenue Fund	1,110,278	1,154,794	1,179,412	1,222,343
Revenue	27,589,975	36,462,335	31,678,736	35,534,215

Attachment: 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk) (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

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BUDGET SUMMARY PAGES

Non General Fund Budget Summary

	Actual 17-18	Adopted 18-19	Revised 18-	Proposed 19-20
Expenditures	-	-	-	-
110 Central Records & Communications Fund	-	2,650,825	2,434,298	2,679,910
116 TIRZ #1 Fund	257,313	2,656,528	1,541,507	1,270,661
117 Donation Fund	20,540	47,559	45,027	30,350
200 Perot Enhancement	10,438	50,000	100,000	100,000
201 Supportive Housing Fund	-	-	-	-
202 Emergency Solutions Grant	463,739	449,786	126,000	126,000
203 CDBG Revolving Loan Fund	-	500	500	500
204 Community Development Block Grant Fund	372,427	845,350	450,000	450,000
207 EPA Revolving Loan Grant Fund	30,926	973,663	992,083	500,000
208 EPA Multipurpose Grant Fund	88,762	-	-	-
211 Perot Theatre Fund	336,981	321,455	341,255	341,295
212 Hotel Occupancy Tax Fund	1,354,263	1,488,866	1,511,701	1,717,277
213 Perot Theatre Building Maintenance Fund	15,482	400,000	100,000	100,000
214 COC Homeless Assistance Grant Fund	253,743	457,970	430,000	430,000
215 Housing Fund	-	266,926	-	278,900
217 Law Enforcement Block Grant Fund	26,317	24,080	48,861	22,000
218 CDBG 108 Loan Fund	618	10,000	10,000	-
219 Law Enforcement Program Fund	9,919	11,000	12,000	11,500
220 Metropolitan Planning Organization Fund	354,892	411,420	479,000	243,000
222 TIFMAS Fund	-	27,000	3,150	11,377
223 Economic Development Fund	258,664	582,813	846,072	545,249
227 NEA Grant Fund	16,095	-	-	-
229 Public Safety Radio Fund	17,162	66,000	69,559	71,006
230 Rotary Splash Pad Fund	8,200	-	6,203	-
232 Trail Grant Fund	-	130,762	65,675	65,087
233 NRDA Grant	-	-	250,000	9,550,000
235 Farmer's Market Fund	-	-	184,128	19,775
301 Debt Service Fund	5,650,663	10,717,412	9,995,091	5,545,846
415 2003 Bond Fund	6	-	-	-
417 2005 Bond Fund	-	488,272	-	501,981
420 2009 Bond Fund	74	-	-	-
422 TIRZ Bond Fund	421,416	120,406	124,074	-
423 2017 Bond Fund	4,138,092	1,676,329	1,859,261	842,820
501 Health Department Fund	946,682	1,029,127	1,075,169	1,027,514
502 Public Library Fund	664,291	778,567	792,392	800,941
701 Employee Health Trust Fund	5,895,068	5,839,242	1,367,250	-
702 Employee Health Claim Fund	5,994,527	5,844,242	6,469,501	7,016,524
703 Fleet Services Fund	1,278,491	1,415,764	1,397,326	1,393,969
810 Member Cities Water Revenue Fund	1,110,278	1,154,794	1,179,412	1,222,343
Expenditures	29,996,069	40,936,657	34,306,494	36,915,823

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Attachment: 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk) (2096 : 2019-062 ORD Fiscal Year 2020 Budget)



BUDGET SUMMARY PAGES

Non General Fund Budget Summary

	Actual 17-18	Adopted 18-19	Revised 18-	Proposed 19-20
Fund Balance September 30	-	-	-	-
110 Central Records & Communications Fund	-	(0)	(0)	(0)
111 Police Evidence Escrow Fund	-	-	-	-
116 TIRZ #1 Fund	2,015,663	493,445	1,703,495	1,652,548
117 Donation Fund	14,677	-	-	-
118 TIRZ #2 Fund	-	-	-	-
200 Perot Enhancement	280,709	230,893	226,709	171,509
201 Supportive Housing Fund	-	-	-	-
202 Emergency Solutions Grant	(74,610)	-	(0)	(0)
203 CDBG Revolving Loan Fund	215,327	216,831	217,027	216,527
204 Community Development Block Grant Fund	540,203	-	512,000	1,429,000
205 EPA Petroleum Grant Fund	-	-	-	-
207 EPA Revolving Loan Grant Fund	(15)	-	0	0
208 EPA Multipurpose Grant Fund	-	-	-	-
209 Home Program Fund	67,901	68,188	68,401	68,901
211 Perot Theatre Fund	37,387	63,501	31,833	46,488
212 Hotel Occupancy Tax Fund	612,099	342,594	652,397	480,121
213 Perot Theatre Building Maintenance Fund	491,768	47,006	437,768	383,018
214 COC Homeless Assistance Grant Fund	(56,654)	-	0	0
215 Housing Fund	458,243	191,136	464,943	186,043
217 Law Enforcement Block Grant Fund	1,791	-	(0)	(0)
218 CDBG 108 Loan Fund	483	-	0	0
219 Law Enforcement Program Fund	30,285	27,455	25,769	20,969
220 Metropolitan Planning Organization Fund	(80,706)	0	0	(0)
222 TIFMAS Fund	-	-	11,377	0
223 Economic Development Fund	1,362,166	761,465	924,794	776,245
227 NEA Grant Fund	882	-	-	-
229 Public Safety Radio Fund	53,948	62,205	103,398	140,126
230 Rotary Splash Pad Fund	(7,825)	-	-	-
231 Airport Fund	-	-	-	-
232 Trail Grant Fund	-	-	-	-
233 NRDA Grant	-	-	-	-
235 Farmer's Market Fund	-	-	(9,908)	(19,775)
301 Debt Service Fund	206,784	338,651	398,774	321,991
415 2003 Bond Fund	-	-	-	-
417 2005 Bond Fund	490,981	-	501,981	0
420 2009 Bond Fund	-	-	-	-
422 TIRZ Bond Fund	121,484	-	0	0
423 2017 Bond Fund	4,694,118	1,057,138	2,946,857	2,163,037
501 Health Department Fund	636,854	682,119	670,134	660,975
502 Public Library Fund	(12,519)	(0)	0	0
601 Drug Escrow Fund	-	-	-	-

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BUDGET SUMMARY PAGES

Non General Fund Budget Summary

	Actual 17-18	Adopted 18-19	Revised 18-	Proposed 19-20
701 Employee Health Trust Fund	1,367,250	2,245,917	(0)	(0)
702 Employee Health Claim Fund	650,796	(10,000)	1,595,460	1,405,095
703 Fleet Services Fund	380,368	365,691	388,868	397,558
810 Member Cities Water Revenue Fund	-	-	-	-
Fund Balance September 30	14,499,837	7,184,235	11,872,078	10,500,377

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BUDGET SUMMARY PAGES

Texarkana Water Utilities Fund Budget Summary

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance October 1				
Texas Revenue Fund	3,766,064	4,545,677	4,944,110	5,112,448
IP Revenue Fund	-	-	-	-
2004 Bond Fund	32,364	32,796	32,229	32,529
2013 Bond Fund	27,361	27,282	28,058	27,666
2013 Bond Construction Fund	28,292	28,652	28,683	-
Millwood Depreciation Fund	306,090	559,423	543,033	192,805
North Texarkana Wastewater Treatment Plant Depreciation Fund	27,233	27,428	27,428	15,728
Equipment Fund	220,330	145,066	151,874	262,174
Technology Fund	229,041	180,900	192,289	195,569
South Regional Wastewater Treatment Plant Depreciation Fund	226,522	121,015	164,893	113,327
Compost Fund	221,642	195,684	240,327	91,310
Customer Loan Fund	40,352	-	-	-
Personnel Policy Fund	155,064	172,665	157,965	175,405
TX Capital Improvement Fund	1,145,720	463,712	912,976	720,479
TX Infrastructure Fund	1,122,510	598,234	874,012	214,540
Wright Patman Corps of Engineers Cost Fund	3,131,643	2,645,862	1,783,095	6,351,053
Lake Texarkana Capital Improvement Fund	850,811	560,538	594,512	776,393
Wagner Creek Wastewater Treatment Plant Capital Improvement Fund	2,945,081	30,237	1,018,543	226,424
Fund Balance October 1	14,476,120	10,335,171	11,694,027	14,507,850

Attachment: 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk) (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

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BUDGET SUMMARY PAGES

Texarkana Water Utilities Fund Budget Summary

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Revenue				
Texas Revenue Fund	18,490,508	18,093,733	18,456,670	21,272,143
IP Revenue Fund	1,082,797	1,408,382	1,375,462	1,537,081
2004 Bond Fund	194,741	193,208	193,775	192,167
2013 Bond Fund	166,641	164,078	163,302	165,519
2013 Bond Construction Fund	391	15	553	-
Millwood Depreciation Fund	336,334	333,196	334,320	413,084
North Texarkana Wastewater Treatment Plant Depreciation Fund	7,800	7,800	7,800	7,800
Equipment Fund	132,354	216,368	348,143	313,232
Technology Fund	265,619	310,749	335,544	510,691
South Regional Wastewater Treatment Plant Depreciation Fund	97,017	95,408	96,037	134,711
Compost Fund	110,769	68,212	67,087	67,525
Customer Loan Fund	231	-	-	-
Personnel Policy Fund	101,399	101,050	102,186	102,190
TX Capital Improvement Fund	542,955	9,600	1,222,840	1,223,000
TX Infrastructure Fund	586,505	328,634	589,648	639,756
Wright Patman Corps of Engineers Cost Fund	2,551,452	3,683,419	4,567,958	1,600,419
Lake Texarkana Capital Improvement Fund	688,896	555,090	839,240	529,300
Wagner Creek Wastewater Treatment Plant Capital Improvement Fund	716,999	148,244	202,384	250,474
Revenue	26,073,408	25,717,186	28,902,949	28,959,092

Attachment: 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk) (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

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BUDGET SUMMARY PAGES

Texarkana Water Utilities Fund Budget Summary

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Expenditures				
Texas Revenue Fund	17,312,462	19,405,527	18,288,332	22,726,492
IP Revenue Fund	1,082,797	1,408,382	1,375,462	1,537,081
2004 Bond Fund	194,876	193,475	193,475	191,669
2013 Bond Fund	165,944	163,694	163,694	165,994
2013 Bond Construction Fund	-	28,667	-	-
Millwood Depreciation Fund	99,391	759,059	684,548	605,015
North Texarkana Wastewater Treatment Plant Depreciation Fund	7,605	27,300	19,500	23,205
Equipment Fund	200,810	266,090	237,843	557,471
Technology Fund	302,371	373,695	332,264	555,420
South Regional Wastewater Treatment Plant Depreciation Fund	158,646	147,603	147,603	226,643
Compost Fund	92,084	223,603	216,104	126,440
Customer Loan Fund	40,583	-	-	-
Personnel Policy Fund	98,498	84,746	84,746	90,720
TX Capital Improvement Fund	775,699	431,333	1,415,337	1,895,000
TX Infrastructure Fund	835,003	900,000	1,249,120	825,000
Wright Patman Corps of Engineers Cost Fund	3,900,000	-	-	88,800
Lake Texarkana Capital Improvement Fund	945,195	1,115,500	657,359	1,239,200
Wagner Creek Wastewater Treatment Plant Capital Improvement Fund	2,643,537	153,000	994,503	476,000
Expenditures	28,855,501	25,681,674	26,059,890	31,330,150

Attachment: 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk) (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

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BUDGET SUMMARY PAGES

Texarkana Water Utilities Fund Budget Summary

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance September 30				
Texas Revenue Fund	4,944,110	3,233,883	5,112,448	3,658,099
IP Revenue Fund	-	-	-	-
2004 Bond Fund	32,229	32,529	32,529	33,027
2013 Bond Fund	28,058	27,666	27,666	27,191
2013 Bond Construction Fund	28,683	-	-	-
Millwood Depreciation Fund	543,033	133,560	192,805	874
North Texarkana Wastewater Treatment Plant Depreciation Fund	27,428	7,928	15,728	323
Equipment Fund	151,874	95,344	262,174	17,935
Technology Fund	192,289	117,954	195,569	150,840
South Regional Wastewater Treatment Plant Depreciation Fund	164,893	68,820	113,327	21,395
Compost Fund	240,327	40,293	91,310	32,395
Customer Loan Fund	-	-	-	-
Personnel Policy Fund	157,965	188,969	175,405	186,875
TX Capital Improvement Fund	912,976	41,979	720,479	48,479
TX Infrastructure Fund	874,012	26,868	214,540	29,296
Wright Patman Corps of Engineers Cost Fund	1,783,095	6,329,281	6,351,053	7,862,672
Lake Texarkana Capital Improvement Fund	594,512	128	776,393	66,493
Wagner Creek Wastewater Treatment Plant Capital Improvement Fund	1,018,543	25,481	226,424	898
Fund Balance September 30	11,694,027	10,370,683	14,507,850	12,136,792

Attachment: 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk) (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

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GENERAL FUNDS

Attachment: 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk) (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

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101 General Fund

DESCRIPTION:

This fund provides for general operations of the City through funding from property and sales taxes, fees, and other general revenue.

FOCUS:

To provide general City services including administrative oversight, police and fire protection, public works, building and code administration, parks and recreation, planning, and community development.

102 Narcotics Division Operations Fund

DESCRIPTION:

Assets legally seized and judiciously forfeited as gains of illegal and unlawful activities.

FOCUS:

To provide additional funds to assist the police department in accomplishing its missions, goals and objectives.

103 Personnel Policy Fund

DESCRIPTION:

To satisfy certain benefit obligations that are due to employees upon termination.

FOCUS:

The focus of the Personnel Policy Fund is to pay terminated employees benefits based on the City's current policies.

104 Workers Compensation Fund

DESCRIPTION:

To provide worker's compensation benefits to City employees.

FOCUS:

The focus of the workers' compensation fund is to isolate the revenue and expenditures of workers' compensation. This helps the City to establish workers' compensation rates that are adequate to fund the current cost of the premiums.

105 Payroll Fund

DESCRIPTION:

To provide for the payroll transactions of all City employees.

FOCUS:

The focus of the payroll fund is to isolate the expenditures and liabilities associated with bi-weekly payroll. Separation of these transactions allows for more accurate tracking of batch payroll processing and proper reporting.

107 Court Security Fund

DESCRIPTION:

The Municipal Court is authorized under the Texas Code of Criminal Procedure Article 102.017 to collect a security fee from defendants convicted of a misdemeanor offense as a cost of court.

FOCUS:

The security fee collected by the court is set aside as restricted funds that can be used for the purchase of the following items:

- The purchase or repair of X-ray machines and conveying systems
- Handheld metal detectors
- Identification cards and systems
- Electronic locking and surveillance equipment
- Bailiffs, deputy sheriffs, deputy constables, or contract security personnel
- Signage
- Confiscated weapon inventory and tracking systems
- Locks, chains, alarms, or similar security devices
- The purchase or repair of bullet-proof glass
- Continuing education on security issues for court personnel and security personnel
- Warrant officers and related equipment

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109 General Property & Liability Fund

DESCRIPTION:

The purpose of this fund is to centralize the receipt and expenditure of funds related to general property and liability insurance coverage.

FOCUS:

The long-range goal is to develop a reserve fund to allow the City to reduce its expenditure of insurance premium dollars by studying historical accident claims data and adjusting policy deductibles to the most efficient levels.

113 Conservation Revolving Loan Fund

DESCRIPTION:

The Energy Conservation Revolving Loan Fund is an investment source for energy efficiency and conservation projects. It is intended for permanent working capital and fixed asset financing for departments within the City of Texarkana, Texas.

FOCUS:

In 2009, the City of Texarkana, Texas established the fund with an initial amount of \$30,000 through the Department of Energy's Energy Efficiency and Conservation Block Grant Program.

The energy fund is run through the City's Finance Department. The fund will be replenished by the difference in energy savings once a building has been retrofitted with energy efficient technology.

Each department is responsible for submitting energy efficiency and conservation projects with timely payback periods.

Eligible projects will include:

- Any project that increases energy efficiency in municipal operations
- Any retrofit project that reduces energy use and costs
- Shows a payback period of less than 2 years

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114 Court Technology Fund

DESCRIPTION:

The Municipal Court is authorized under the Texas Code of Criminal Procedure Article 102.0172 to collect a technology fee from defendants convicted of a misdemeanor offense as a cost of court.

FOCUS:

The technology fee collected by the court is set aside as restricted funds that can be used for the purchase of the following items:

- Computer systems
- Computer networks
- Computer hardware
- Computer software
- Imaging systems
- Electronic kiosks
- Electronic ticket writers
- Docket management systems

115 Technology Fund

DESCRIPTION:

The purpose of this fund is to provide a management tool for the City's growing technology needs. Scheduled replacement of hardware and software assets will allow the City to operate more efficiently in a rapidly changing technological environment.

FOCUS:

Operational technology assets will be consistently monitored and analyzed for effectiveness and replaced as needed.

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120 Major Maintenance Fund

DESCRIPTION:

This fund is used to address city-wide street maintenance needs.

FOCUS:

The focus of this fund is to address street maintenance needs as they arise, rather than incurring additional costs by delaying projects until future dates.

216 Police Training Fund

DESCRIPTION:

The Police Training Fund allows for the collection of tuition and enrollment fees and the allocation of expenditures associated with the education, training, materials, and instruction costs applicable to the Texarkana Regional Training Center.

FOCUS:

To offer training and education to law enforcement officers.

228 Building Maintenance Fund

DESCRIPTION:

To set aside funding for the maintenance of City owned facilities.

FOCUS:

To perform maintenance on City-owned facilities on a regular basis. Through an active maintenance program, the goal is to prevent large unexpected expenditures by addressing routine maintenance along the way and building a fund balance that will allow the City to react to large expenditures if necessary.

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605 Federal Asset Forfeiture Fund

2019-066 ATTH 01

DESCRIPTION:

This fund is used to collect the City's portion of case settlements worked jointly with federal authorities.

FOCUS:

To collect revenue awarded on federal cases and administer expenditures which are limited to law enforcement related activities.

704 Capital Replacement Fund

DESCRIPTION:

The purpose of this Fund is to utilize City contributions in the most effective and cost efficient ways to provide departments with motor vehicles, rolling stock and other equipment they need to successfully fulfill their responsibilities to the citizens.

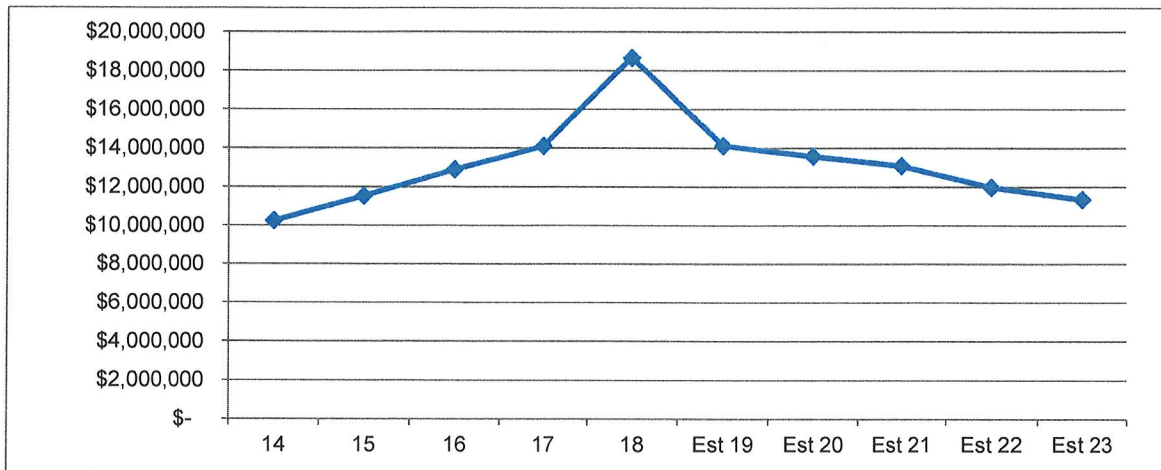
FOCUS:

The Fleet Services department is charged with evaluating and continually upgrading the quality of the City's fleet, using this fund to manage and maintain these assets appropriately.

Attachment: 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk) (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

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General Fund Balance



Estimated General Fund Balance and Reserves				
Category	2020	2021	2022	2023
Non-Spendable	90,274	90,274	90,274	90,274
Assigned	3,796,408	3,496,412	2,704,026	1,941,439
Restricted	603,926	572,912	541,099	508,481
Unassigned	9,092,739	8,943,049	8,651,522	8,798,888
Total	13,583,347	13,102,647	11,986,921	11,339,082

The General Fund's unassigned fund balance is generally defined as the excess of assets over liabilities which have resulted from general city operations. The City may apply this balance in financing the budget for its succeeding year. However, since the unassigned General Fund balance partially consists of non-available assets, such as receivables, it is considered prudent to maintain a fund balance.

The level of the unassigned fund balance may determine the City's ability to respond to financial emergencies, such as revenue shortfalls, casualty losses not covered by insurance, civil suit court judgements, and unanticipated service cost level increases resulting from storms. Secondly, the unassigned fund balance is needed to maintain adequate reserves for cash flow purposes.

The City Council established a General Fund balance policy in September of 2017 with a goal of achieving and maintaining an unassigned fund balance in the General Fund of sixty (60) days of general operating expenditures, exclusive of capital outlay and debt service expenditures. The projected total General Fund balance at the end of the City's 2019-2020 budget year is \$13,583,347. The unassigned portion is estimated at \$9,092,739 or 92.5 days of operating expenditures.

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GENERAL FUND FORECAST

2019-066 ATTH 01

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	2019	2020	2021	2022	2023
General Fund Balance	18,683,426	14,135,289	13,583,347	13,102,647	11,986,921
Revenue					
Charges for Services	247,328	247,328	157,328	157,328	157,328
Contribution From Others	14,668	20,000	-	-	-
Fees	999,958	993,502	993,502	993,502	993,502
Fines and Forfeitures	1,555,754	1,555,754	1,555,754	1,555,754	1,555,754
Franchise Taxes	1,462,300	1,462,300	1,462,300	1,462,300	1,462,300
Grant Revenue	139,605	54,867	32,895	32,895	32,895
Insurance Contributions	46,000	-	-	-	-
Investment Revenue	249,394	249,394	249,394	249,394	249,394
Other Revenue	202,937	58,500	58,500	58,500	57,500
Permits	687,625	687,625	687,625	687,625	687,625
Property Tax Revenue	13,147,107	13,382,369	13,586,698	13,700,992	13,994,853
Rental Revenue	9,050	9,050	9,050	9,050	9,050
Taxes - Other	16,949,125	17,229,794	17,572,017	17,921,086	18,277,136
Transfers In	24,500	24,500	24,500	24,500	24,500
Total General Fund 101 Revenue	35,735,351	35,974,983	36,389,563	36,852,926	37,501,837
Narcotics Division Operations Fund 102	23,900	23,300	22,760	22,205	21,640
Personnel Policy Fund 103	300,000	293,000	463,000	461,500	460,000
Workers Compensation Fund 104	243,600	428,600	428,600	428,600	428,600
Payroll Disbursement Fund 105	668	-	-	-	-
Court Security Fund 107	30,500	30,500	30,500	30,500	30,500
General Property & Liability Fund 109	302,800	302,800	302,800	302,800	302,800
Conservation Revolving Loan Fund 113	800	-	-	-	-
Court Technology Fund 114	30,500	30,500	30,500	30,500	30,500
Technology Fund 115	272,106	440,169	408,369	408,369	408,369
Major Maintenance Fund 120	500,000	500,000	550,000	500,000	500,000
Police Training Fund 216	7,500	7,500	7,500	7,500	7,500
Building Maintenance Fund 228	342,644	307,070	252,750	252,750	252,750
Federal Asset Forfeiture Fund 605	12,900	12,660	12,420	12,180	11,940
Capital Replacement Fund 704	2,604,277	1,740,000	1,732,000	1,723,000	1,709,000
Total General Fund Non 101 Revenue	4,672,196	4,116,099	4,241,199	4,179,904	4,163,599
Total Revenue	40,407,547	40,091,081	40,630,762	41,032,829	41,665,435

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GENERAL FUND FORECAST

2019-066 ATTH 01

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	2019	2020	2021	2022	2023
Expenditures					
General Government	2,615,495	2,611,142	2,616,863	2,636,428	2,638,501
Police	8,903,985	9,119,459	9,279,699	9,453,499	9,495,710
Fire and Emergency Management	6,341,679	6,661,171	6,673,027	6,774,074	6,792,223
Public Works	4,397,298	4,454,295	4,502,521	4,555,571	4,559,549
Building and Code Administration	1,111,273	1,137,738	1,148,031	1,158,546	1,159,440
Parks Recreation and Community Health	1,749,761	1,786,854	1,784,971	1,802,192	1,804,057
Planning and Community Development	535,711	605,267	609,710	614,520	611,291
Non-Operating	15,013,766	9,519,569	9,924,431	10,149,622	10,293,699
Total General Fund 101 Expenditures	40,668,968	35,895,495	36,539,254	37,144,453	37,354,470
Narcotics Division Operations Fund 102	45,000	45,000	45,000	45,000	45,000
Personnel Policy Fund 103	629,600	521,500	531,950	543,445	556,090
Workers Compensation Fund 104	252,285	425,500	425,500	425,500	425,500
Payroll Disbursement Fund 105	588	-	-	-	-
Court Security Fund 107	30,575	58,058	30,562	30,566	30,566
General Property & Liability Fund 109	260,000	285,500	285,500	285,500	285,500
Conservation Revolving Loan Fund 113	-	35,038	-	-	-
Court Technology Fund 114	30,317	31,632	31,632	31,632	31,632
Technology Fund 115	333,782	439,370	407,570	407,570	407,570
Major Maintenance Fund 120	1,463,189	500,000	550,000	500,000	500,000
Police Training Fund 216	7,510	7,510	7,510	7,510	7,510
Building Maintenance Fund 228	387,004	307,070	252,750	252,750	252,750
Federal Asset Forfeiture Fund 605	20,000	20,000	20,000	20,000	20,000
Capital Replacement Fund 704	826,865	2,071,350	1,984,235	2,454,630	2,396,686
Total General Fund Non 101	4,286,715	4,747,529	4,572,209	5,004,103	4,958,803
Total Expenditures	44,955,683	40,643,023	41,111,463	42,148,556	42,313,273
General Fund Balance	14,135,289	13,583,347	13,102,647	11,986,921	11,339,082

Attachment: 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk) (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

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FUND FORECAST

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102 Narcotics Division Operations Fund

	2019	2020	2021	2022	2023
Fund Balance	153,295	132,195	110,495	88,255	65,460
Revenue					
40002 Narcotics Forfeitures	20,000	20,000	20,000	20,000	20,000
41000 Interest Revenue	3,400	2,900	2,430	1,940	1,440
41012 Receivable Interest	500	400	330	265	200
Total Revenue	23,900	23,300	22,760	22,205	21,640
Expenditures					
50037 Trf To Da's Office	10,000	10,000	10,000	10,000	10,000
52207 Minor Tools And Equip	10,000	10,000	10,000	10,000	10,000
53403 Motor Vehicles-Dept.Use	12,500	12,500	12,500	12,500	12,500
54504 Special Services	12,500	12,500	12,500	12,500	12,500
Total Expenditures	45,000	45,000	45,000	45,000	45,000
Fund Balance	132,195	110,495	88,255	65,460	42,100

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FUND FORECAST

2019-066 ATTH 01

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103 Personnel Policy Fund

	2019	2020	2021	2022	2023
Fund Balance	1,063,782	734,182	505,682	436,732	354,787
Revenue					
40050 Trf From General Fund	275,000	275,000	450,000	450,000	450,000
41000 Interest Revenue	25,000	18,000	13,000	11,500	10,000
Total Revenue	300,000	293,000	463,000	461,500	460,000
Expenditures					
50006 Termination Pay	450,000	350,000	350,000	350,000	350,000
51112 Worker's Comp	5,600	4,000	4,000	4,000	4,000
51113 Pensions/Retirement	61,000	46,000	46,000	46,000	46,000
51114 Social Security	18,000	17,000	17,000	17,000	17,000
51115 Group Insurance	95,000	104,500	114,950	126,445	139,090
Total Expenditures	629,600	521,500	531,950	543,445	556,090
Fund Balance	734,182	505,682	436,732	354,787	258,697

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FUND FORECAST

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104 Workers Compensation Fund

	2019	2020	2021	2022	2023
Fund Balance	154,273	145,588	148,688	151,788	154,888
Revenue					
40006 Employer Contribution	240,500	425,500	425,500	425,500	425,500
41000 Interest Revenue	3,100	3,100	3,100	3,100	3,100
Total Revenue	243,600	428,600	428,600	428,600	428,600
Expenditures					
54503 Insurance & Bond	252,285	425,500	425,500	425,500	425,500
Total Expenditures	252,285	425,500	425,500	425,500	425,500
Fund Balance	145,588	148,688	151,788	154,888	157,988

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FUND FORECAST

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105 Payroll Disbursement Fund

	2019	2020	2021	2022	2023
Fund Balance	(80)	-	-	-	-
Revenue					
46092 Cash Short/Overages	668	-	-	-	-
Total Revenue	668	-	-	-	-
Expenditures					
54520 Miscellaneous Expense	588	-	-	-	-
Total Expenditures	588	-	-	-	-
Fund Balance	-	-	-	-	-

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FUND FORECAST

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107 Court Security Fund

	2019	2020	2021	2022	2023
Fund Balance	385,821	385,746	358,188	358,126	358,060
Revenue					
41000 Interest Revenue	8,500	8,500	8,500	8,500	8,500
46054 Municipal Ct.Bldg.Secur	22,000	22,000	22,000	22,000	22,000
Total Revenue	30,500	30,500	30,500	30,500	30,500
Expenditures					
51103 Maintenance Operations	6,115	6,115	6,115	6,115	6,115
51112 Worker's Comp	10	16	16	16	16
51113 Pensions/Retirement	982	959	963	966	966
51114 Social Security	468	468	468	468	468
52202 Wearing Apparel	-	2,500	-	-	-
54504 Special Services	23,000	23,000	23,000	23,000	23,000
55801 Building & Facilities	-	25,000	-	-	-
Total Expenditures	30,575	58,058	30,562	30,566	30,566
Fund Balance	385,746	358,188	358,126	358,060	357,994

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FUND FORECAST

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109 General Property & Liability Fund

	2019	2020	2021	2022	2023
Fund Balance	197,351	240,151	257,451	274,751	292,051
Revenue					
40050 Trf From General Fund	300,000	300,000	300,000	300,000	300,000
41000 Interest Revenue	2,800	2,800	2,800	2,800	2,800
Total Revenue	302,800	302,800	302,800	302,800	302,800
Expenditures					
54503 Insurance & Bond	260,000	285,500	285,500	285,500	285,500
Total Expenditures	260,000	285,500	285,500	285,500	285,500
Fund Balance	240,151	257,451	274,751	292,051	309,351

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FUND FORECAST

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113 Conservation Revolving Loan Fund

	2019	2020	2021	2022	2023
Fund Balance	34,238	35,038	-	-	-
Revenue					
41000 Interest Revenue	800	-	-	-	-
Total Revenue	800	-	-	-	-
Expenditures					
55702 Major Tools & Equipment	-	35,038	-	-	-
Total Expenditures	-	35,038	-	-	-
Fund Balance	35,038	-	-	-	-

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FUND FORECAST

2019-066 ATTH 01

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114 Court Technology Fund

	2019	2020	2021	2022	2023
Fund Balance	22,836	23,019	21,887	20,755	19,623
Revenue					
41000 Interest Revenue	500	500	500	500	500
46122 Technology Fee	30,000	30,000	30,000	30,000	30,000
Total Revenue	30,500	30,500	30,500	30,500	30,500
Expenditures					
50069 Trf To Technology Fund	3,115	3,132	3,132	3,132	3,132
55707 Computer Hard &Software	27,202	28,500	28,500	28,500	28,500
Total Expenditures	30,317	31,632	31,632	31,632	31,632
Fund Balance	23,019	21,887	20,755	19,623	18,491

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FUND FORECAST

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115 Technology Fund

	2019	2020	2021	2022	2023
Fund Balance	141,253	79,577	80,376	81,174	81,973
Revenue					
40020 Perot Theatre Contribution	338	338	338	338	338
40050 Trf From General Fund	255,499	428,035	396,235	396,235	396,235
40057 Trf From Court Technology	3,115	3,132	3,132	3,132	3,132
40065 Trf From Health Fund	8,488	6,552	6,552	6,552	6,552
40090 Trf From Fleet	2,778	1,312	1,312	1,312	1,312
41000 Interest Revenue	800	800	800	800	800
41030 Trf From Economic Development Fund	1,090	-	-	-	-
Total Revenue	272,106	440,169	408,369	408,369	408,369
Expenditures					
50200 Lease Purchase Int. Exp	6,955	10,042	10,042	10,042	10,042
52226 Operating Lease	222,571	258,556	258,556	258,556	258,556
53400 Computer Hard & Software	4,500	35,300	28,700	28,700	28,700
54501 Communications-Cellular	20,000	23,423	23,423	23,423	23,423
55707 Computer Hard & Software	-	43,520	18,320	18,320	18,320
55820 Capital Lease	79,756	68,529	68,529	68,529	68,529
Total Expenditures	333,782	439,370	407,570	407,570	407,570
Fund Balance	79,577	80,376	81,174	81,973	82,772

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FUND FORECAST

2019-066 ATTH 01

6.6.c

120 Major Maintenance Fund

	2019	2020	2021	2022	2023
Fund Balance	963,189	-	-	-	-
Revenue					
40050 Trf From General Fund	500,000	500,000	550,000	500,000	500,000
Total Revenue	500,000	500,000	550,000	500,000	500,000
Expenditures					
54504 Special Services	-	-	50,000	-	-
55817 Other Improvements	1,463,189	500,000	500,000	500,000	500,000
Total Expenditures	1,463,189	500,000	550,000	500,000	500,000
Fund Balance	-	-	-	-	-

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FUND FORECAST

2019-066 ATTH 01

6.6.c

216 Police Training Fund

	2019	2020	2021	2022	2023
Fund Balance	10,712	10,702	10,692	10,682	10,672
Revenue					
40031 Contribution From Others	7,250	7,250	7,250	7,250	7,250
41000 Interest Revenue	250	250	250	250	250
Total Revenue	7,500	7,500	7,500	7,500	7,500
Expenditures					
52201 Supplies	2,000	2,000	2,000	2,000	2,000
52202 Wearing Apparel	1,000	1,000	1,000	1,000	1,000
52205 Postage/Shipping	200	200	200	200	200
52207 Minor Tools And Equip	1,500	1,500	1,500	1,500	1,500
54504 Special Services	360	360	360	360	360
54506 Travel	1,250	1,250	1,250	1,250	1,250
54519 Meals/Local Expense	1,000	1,000	1,000	1,000	1,000
54523 Bank Service Charges	200	200	200	200	200
Total Expenditures	7,510	7,510	7,510	7,510	7,510
Fund Balance	10,702	10,692	10,682	10,672	10,662

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FUND FORECAST

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228 Building Maintenance Fund

	2019	2020	2021	2022	2023
Fund Balance	44,360	-	-	-	-
Revenue					
40031 Contribution From Others	3,707	-	-	-	-
40050 Trf From General Fund	329,697	304,048	252,750	252,750	252,750
41000 Interest Revenue	500	-	-	-	-
46086 Recovery Damage Claims	4,207	-	-	-	-
Total Revenue	338,111	304,048	252,750	252,750	252,750
Expenditures					
53301 Buildings	270,524	217,750	217,750	217,750	217,750
55801 Building & Facilities	111,947	86,298	35,000	35,000	35,000
Total Expenditures	382,471	304,048	252,750	252,750	252,750
Fund Balance	-	-	-	-	-

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FUND FORECAST

2019-066 ATTH 01

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605 Federal Asset Forfeiture Fund

	2019	2020	2021	2022	2023
Fund Balance	117,303	110,203	102,863	95,283	87,463
Revenue					
40031 Contribution From Others	10,000	10,000	10,000	10,000	10,000
41000 Interest Revenue	2,900	2,660	2,420	2,180	1,940
Total Revenue	12,900	12,660	12,420	12,180	11,940
Expenditures					
52207 Minor Tools And Equip	20,000	20,000	20,000	20,000	20,000
Total Expenditures	20,000	20,000	20,000	20,000	20,000
Fund Balance	110,203	102,863	95,283	87,463	79,403

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FUND FORECAST

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704 Capital Replacement Fund

	2019	2020	2021	2022	2023
Fund Balance	1,345,300	3,122,712	2,791,362	2,539,127	1,807,497
Revenue					
40001 Contribution From State	14,527	-	-	-	-
40050 Trf From General Fund	2,500,000	1,700,000	1,700,000	1,700,000	1,700,000
41000 Interest Revenue	26,000	40,000	32,000	23,000	9,000
46084 Sale Of Surplus Property	12,993	-	-	-	-
46086 Recovery Damage Claims	50,757	-	-	-	-
Total Revenue	2,604,277	1,740,000	1,732,000	1,723,000	1,709,000
Expenditures					
50059 Trf To Fleet Fund	5,000	5,000	5,000	5,000	5,000
55704 Motor Vehicles	397,946	779,600	1,312,535	847,000	784,400
55706 Heavy Equipment	423,919	1,286,750	666,700	1,602,630	1,607,286
Total Expenditures	826,865	2,071,350	1,984,235	2,454,630	2,396,686
Fund Balance	3,122,712	2,791,362	2,539,127	1,807,497	1,119,811

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Capital Replacement List

	Fiscal Year 18-19	Fiscal Year 19-20
CHEVY 2500 EC V8 GAS W/ANIMAL BED	27,364	
DIXIE CHOPPER CLASSIC 3360 MOWER	9,461	
DIXIE CHOPPER CLASSIC 3360 MOWER	9,461	
DODGE RAM 1500 VAN, WHITE NARC RAID ADD		42,000
EXCAVATOR, CAT 315CL, USED		300,000
FORD PI UTILITY B&W	48,201	
FORD PI UTILITY B&W	48,236	
FORD PI UTILITY B&W	49,906	
FORD PI UTILITY B&W	18,106	65,100
FORD PI UTILITY B&W	18,106	65,100
FORD PI UTILITY B&W	18,106	65,100
FORD PI UTILITY B&W	18,106	65,100
FORD PI UTILITY B&W	48,529	
FORD PI UTILITY B&W		64,000
FORD EXPLORER B&W, 4 DR 6CYL		66,000
FORD F150 EC, LB, WHITE		32,000
FORD F150 RC LB V8 GAS 861C		35,000
FORD F150 RC, SB, 6CYL GAS (EC 4X4)		36,000
FORD F250 3/4 EC, WHITE (wants 3/4 ec sb 4x4 gas w/steps)		40,000
FORD F250 EC LB DIESEL (wants 3/4 ec sb 4x4 gas w/steps)		40,000
FORD F250, EC, LB, 4x4 GAS	31,256	
FORD F250, EC, LB, 4x4 GAS	32,466	
FORD F750 SD PATCH TRK	155,796	
FORD PI SEDAN B&W	19,782	65,100
FORD PI SEDAN B&W	19,782	65,100
GENERAC PRESSURE WASHER		8,500
INTERNATIONAL HAUL TRK	125,018	
JOHN DEERE 1200A 3 WHEEL RAKE		16,800
JOHN DEERE 5303 TRACTOR	9,461	
JOHN DEERE 60HD BROOM ATTACH	10,283	
JOHN DEERE 60HD RIDING MOWER		11,000
JOHN DEERE GATOR		12,000
JOHN DEERE TRACTOR (parks keeping 43004)	28,076	
LINE PAINT MACHINE		4,500
MOTORCYCLE, HARLEY DAVIDSON		35,000
MOTORCYCLE, HARLEY DAVIDSON		35,000
NEW HOLLAND TB110, TRC W/BOOM 4X4		169,950
PIERCE ENFORCER PUMPER ENGINE 7		670,000
SEWER JET	66,902	
TORO Z MASTER COMM MOWER	9,461	
TORO Z MASTER COMM MOWER		12,000
TRAILER, BIG TEX, 16FT, 7K GVWR ARROWBD		15,000
TRAILER, SHOP MADE		6,000
UTIL TRL (PEPSI)		25,000
MANAGEMENT FEE	5,000	5,000
	826,865	2,071,350

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NON-GENERAL FUNDS

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110 Central Records & Communication Fund

DESCRIPTION:

The City is a participant in a joint venture in the Bi-State Justice Center with the City of Texarkana, Arkansas and Bowie County, Texas to house the law enforcement and criminal justice agencies of each entity. The Intergovernmental Advisory Committee is responsible for the operations of the Center. The annual budget is underwritten by the participating entities based on a formula which uses floor space occupied, number of records processed by the Central Records Center, the number of calls for service handled in the Communications Center, and the number of prisoners in the detention facility for each entity.

FOCUS:

This program encompasses the Bi-State Central Records & Communications Center Department of the Justice Center. The City provides payroll service for the personnel. All payroll expenditures are billed back to Texarkana, Arkansas which by agreement is responsible for the fiscal operation of the Center.

116 TIRZ #1 Fund

DESCRIPTION:

Tax Increment Reinvestment Zone (TIRZ) #1 was created to help finance the cost of public improvements needed to promote developing or redeveloping a specific geographic area that would otherwise not attract significant private investment "but for" the Zone. Tax Increment Reinvestment Zones are regulated and monitored by the City and Chapter 311 of the Tax Code. State law requires reporting to the Texas Comptroller.

FOCUS:

The TIRZ #1 was created by Ordinance #177-09 on November 23, 2009. The TIRZ board has considered and approved various projects that would improve or develop infrastructure in its geographic area. These projects become part of the financing and project plans. The City Council approves the expenditure of funds and determines the appropriate time for funding the construction of the projects.

That the public improvements scheduled for the Zones include, but are not limited to, the construction of: (i) sidewalks, cross walks and pedestrian crossing systems (ii) storm sewers and drainage ponds, (iii) sanitary sewers, (iv) landscaping, streetscape, fountains, historic building facades, works of art, and benches, (v) plazas, squares, pedestrian malls, trails, and other public spaces, (vi) parking lots and roadways, (vii) utility line relocation and installation, (viii) water system improvements (ix) parks, and outdoor performance spaces, (x) bicycle routes and facilities, (xi) public transportation projects, (xii) signage, and (xiii) other related necessary or convenient public improvements.

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117 Donation Fund

DESCRIPTION:

The donation fund account includes small grant awards and community donations for city assisted initiatives such as the Texarkana Arts & Historic District, Believe in Beverly Campaign and Neighborhood Associations. Depending on the donation, agencies and individual donors may receive an acknowledgement of donation letter and grant expenditure reports are submitted as requested.

118 TIRZ #2 Fund

DESCRIPTION:

Tax Increment Reinvestment Zone (TIRZ) #2 was created to help finance the cost of public improvements needed to promote developing or redeveloping a specific geographic area that would otherwise not attract significant private investment "but for" the Zone. Tax Increment Reinvestment Zones are regulated and monitored by the City and Chapter 311 of the Tax Code. State law requires reporting to the Texas Comptroller.

FOCUS:

The TIRZ #2 was created by Ordinance #177-09 on November 23, 2009. The TIRZ board has considered and approved various projects that would improve or develop infrastructure in its geographic area. These projects become part of the financing and project plans. The City Council approves the expenditure of funds and determines the appropriate time for funding the construction of the projects.

That the public improvements scheduled for the Zones include, but are not limited to, the construction of: (i) sidewalks, cross walks and pedestrian crossing systems (ii) storm sewers and drainage ponds, (iii) sanitary sewers, (iv) landscaping, streetscape, fountains, historic building facades, works of art, and benches, (v) plazas, squares, pedestrian malls, trails, and other public spaces, (vi) parking lots and roadways, (vii) utility line relocation and installation, (viii) water system improvements (ix) parks, and outdoor performance spaces, (x) bicycle routes and facilities, (xi) public transportation projects, (xii) signage, and (xiii) other related necessary or convenient public improvements.

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200 Perot Enhancement Fund

DESCRIPTION: The beautiful restored Perot Theatre, located in downtown Texarkana at 3rd and Main St, has been a landmark since 1924 when it opened as the Saenger Amusement Company's "Gateway to the Southwest" theatre.

Fully restored by the City of Texarkana, TX in 1979-80, the building is listed in the National Register of Historic Places. Texarkana natives, H. Ross Perot and his sister Bette, through the Perot Foundation, contributed much of the restoration costs in memory of his parents, Mr. & Mrs. Gabriel Ross Perot.

In recognition of this contribution, the Texarkana, Texas City Council renamed the building - The Perot Theatre. The theatre annually hosts the Perot Theatre Series, as well as numerous rentals throughout the year. The Perot Theatre is owned by the City of Texarkana, TX and the Texarkana Regional Arts & Humanities Council is contracted to program and manage the theatre.

FOCUS: A two-dollar (\$2 USD) charge is placed on all tickets by the Texarkana Regional Arts & Humanities Council. These funds are used to provide patron enhancements and amenities for the Perot Theatre experience.

202 Emergency Solutions Grant Fund

DESCRIPTION:

The Emergency Solutions Grants program is a competitive grant program designed to provide the services necessary to help persons that are at-risk of homelessness or homeless quickly regain stability in permanent housing. The ESG program is funded by the U.S. Department of Housing and Urban Development (HUD) and is administered by the Texas Department of Housing and Community Affairs (TDHCA) in the State of Texas.

FOCUS:

The ESG program provides funding to:

- Engage homeless individuals and families living on the street;
- Improve the number and quality of emergency shelters for homeless individuals and families;
- Help operate these shelters;
- Provide essential services to shelter residents;
- Rapidly re-house homeless individuals and families; and
- Prevent families and individuals from becoming homeless.

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203 CDBG Revolving Loan Fund

DESCRIPTION:

Revolving Loan Program funded through Community Development Block Grant funding from HUD.

FOCUS:

The Community Development Block Grant Revolving Loan Fund Program enables the City to make loans to developers or small business owners to redevelop buildings in revitalization areas of the City. Improvements will benefit low and moderate-income individuals through jobs or housing opportunities. Loans can be used for façade improvements to businesses.

204 Community Development Block Grant Fund

DESCRIPTION:

The Community Development Block Grant Program is designed to primarily benefit low/moderate income persons and/or low to moderate income areas of the City. Housing and community development needs in the community are identified and strategies outlined to address these needs.

FOCUS:

To identify the needs of the community and promote programs that will benefit the greatest number of low/moderate income residents.

207 EPA Revolving Loan Grant Fund

DESCRIPTION:

This program is offered by funding from the Environmental Protection Agency.

FOCUS:

The Revolving Loan fund program enables the City to make sub grants and loans to developers seeking to redevelop contaminated properties in targeted areas of the community. Loan and grants funds may be used for clean-up activities at approved redevelopment sites.

DRAFT

208 EPA Multipurpose Grant Fund

DESCRIPTION:

This program is offered by funding from the Environmental Protection Agency.

FOCUS:

The Multipurpose Assessment and Clean-up Program provides grant funds for use in assessment and cleanup of 203 and 205 West Broad Street as part of the City's on-going downtown redevelopment initiative.

209 Home Program Fund

DESCRIPTION:

Administration of the Texas Department of Housing and Community Affairs (TDHCA) program.

FOCUS:

To assist qualified individuals and families in repairing or reconstructing substandard homes.

211 Perot Theatre Fund

DESCRIPTION:

This program meets the obligation made to the Perot Foundation that the City provide community-enhancing cultural programming in the Perot Theatre, in exchange for the foundation's capital gift to the City to restore the original Saenger Theatre in the early 1980's. The Perot Theatre, as a stand-alone historical jewel and as a programmed event center, is integral to regional, national, and even international tourism in Texarkana. It includes programming from the Texarkana Regional Arts and Humanities Council, Inc. (TRAHC), the Texarkana Symphony Orchestra, local dance recitals and nationally known music artists.

FOCUS:

The Texarkana Regional Arts and Humanities Council, Inc. (TRAHC) is currently contracted by the City for the professional management of the Perot Theatre. The hotel occupancy tax revenues invested through this fund are integral to the continued positive impact of the Perot Theatre.

DRAFT

212 Hotel Occupancy Tax Fund

DESCRIPTION:

The hotel occupancy tax fund is comprised of revenue received from local hotels and motels. All funds received from the hotel occupancy tax are spent in accordance with the Texas Tax Code, Section 351.101 (a) and (b).

FOCUS:

According to the tax code, there is a two-part test that expenditures of local hotel occupancy tax funds must meet in order to be valid.

1. Every expenditure must directly enhance and promote tourism and the hotel industry.
2. Every expenditure must clearly fit into a state defined statutory category including:
 - a) the acquisition of sites for and the construction, improvement, enlarging, equipping, repairing, operation, and maintenance of convention center facilities or visitor information centers, or both;
 - b) the furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants;
 - c) advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity;
 - d) the encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion pictures, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms;
 - e) historical restoration and preservation projects or activities or advertising and conducting solicitations and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums: (i) at or in the immediate vicinity of convention center facilities or visitor information centers; or (ii) located elsewhere in the municipality or its vicinity that would be frequented by tourists and convention delegates;
 - f) for a municipality located in a county with a population of one million or less, expenses, including promotion expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the municipality or its vicinity; and
 - g) subject to Section 351.1076, the promotion of tourism by the enhancement and upgrading of existing sports facilities, including facilities or fields for baseball, softball, soccer, and flag football.

DRAFT

213 Perot Theatre Building Maintenance Fund

DESCRIPTION:

The contract for the capital gift from the Perot Foundation required a long-term maintenance fund to be established with an annual set aside from the City of \$40,000.

FOCUS:

To carefully monitor and maintain all aspects of the Perot Theatre.

214 COC Homeless Assistance Grant Fund

DESCRIPTION:

The Continuum of Care (CoC) Program is designed to promote communitywide commitment to the goal of ending homelessness; provide funding for efforts by nonprofit providers, and State and local governments to quickly rehouse homeless individuals and families while minimizing the trauma and dislocation caused to homeless individuals, families, and communities by homelessness; promote access to and effect utilization of mainstream programs by homeless individuals and families; and optimize self-sufficiency among individuals and families experiencing homelessness.

215 Housing Fund

DESCRIPTION:

Administration of loans made under previous City housing programs and collection of other revenue related to programs set up by the City to assist in repair and rehabilitation of individual properties and neighborhoods in the City.

FOCUS:

To assist qualified individuals and families in repairing or reconstructing substandard homes.

DRAFT

217 Law Enforcement Block Grant Fund

DESCRIPTION:

Federal funding through the Edward Byrne Memorial Justice Assistance Grant Program.

FOCUS:

To procure advanced Crime Scene equipment, as well as hardware/software for the Property & Evidence Section.

218 CDBG 108 Loan Fund

DESCRIPTION:

The CDBG Section 108 Loan Guarantee Program is designed to assist community & economic development projects that will benefit low/moderate income persons by providing affordable housing in the downtown area. Housing and community development needs in the community are identified and strategies outlined to address these needs.

FOCUS:

To identify the needs of the community and promote programs that will benefit the greatest number of low/moderate income residents.

219 Law Enforcement Program Fund

DESCRIPTION:

State funding through the Texas Comptroller's Office for continuing education of law enforcement officers and for tobacco enforcement and compliance education.

FOCUS:

To supplement the City's General Fund budget to assure that specialized and mandated training is provided to commissioned personnel.

To conduct a regimen of tobacco compliance sting operations and inspections at retail outlets to assure that tobacco is not being sold to minors, as well as provide consistent compliance education to tobacco retailers in our area.

DRAFT

220 Metropolitan Planning Organization Fund

DESCRIPTION:

This program is responsible for coordinated, comprehensive, and continuing transportation planning in the Texarkana Metropolitan Area as required by the Safe Accountable Flexible Efficient Transportation Act – A Legacy for Users of 2005 (SAFETEA-LU) and authorized by the Transportation Equity Act for the 21st Century (TEA-21). The Texarkana Metropolitan Area is comprised of nearly 195 square miles in northeast Texas and southwest Arkansas. Incorporated areas within the Texarkana Metropolitan Area Boundary include the cities of Texarkana, AR; Texarkana, TX; Wake Village, TX; Nash, TX; and Red Lick, TX. Unincorporated portions of western Miller County, AR and eastern Bowie County, TX also lie within the metropolitan area. The Metropolitan Planning Organization (MPO) is also responsible for the development of a Metropolitan Transportation Plan (MTP) that will complement the Statewide Transportation Improvement Plan (STIP) required by state and federal laws, a Transportation Improvement Program (TIP) and a Unified Planning Work Program (UPWP) and such other planning documents and reports that may be required by state or federal laws or regulations.

FOCUS:

The MPO will focus its attention on the following planning issues:

- Maintaining a fair and impartial setting for effective decision making
- Evaluating transportation alternatives, scaled to fit the region, its transportation issues and the realistically available options
- Monitoring the implementation of the TSTS 2030 Plan
- Managing the Transportation Improvement Program
- Involving the general public in the above functions through the implementation of the Public Participation Plan
- Implementing state and federal legislative changes

DRAFT

222 TIFMAS Fund

DESCRIPTION: The Fire Department is a participant in the Texas Intrastate Mutual Aid System (TIFMAS) which is a system made up of departments that are willing to share resources on a statewide level when a jurisdiction's response capability is overwhelmed. When incidents occur, resources are requested to deploy from various divisions across the state. The participants of TIFMAS then deploy with city-owned equipment. All costs associated with deployments are reimbursed by the State of Texas.

FOCUS: This program captures 50% of the reimbursement for the use of city-owned vehicles during TIFMAS deployments. The funds are then used by the Fire Department to purchase needed equipment that could not be acquired within the normal operating budget.

223 Economic Development Fund

DESCRIPTION:

The stated purpose of this fund as indicated by the City Council sub-committee for Economic Development shall be to:

- Promote new, and expand existing, long-term employment opportunities for the City of Texarkana, Texas.
- Enhance property values and expand the base for the taxing entities within the City of Texarkana, Texas.
- Promote diversity within the local economy.
- Help enhance the standard of living and raise the median wage for the citizens of Texarkana, Texas.

FOCUS:

To promote new and expand existing employment opportunities, enhance property values and expand the tax base, promote economic diversity, and enhance the standard of living for Texarkana, Texas residents.

DRAFT

227 NEA Grant Fund

DESCRIPTION:

The City of Texarkana, Texas is one of sixty-nine recipients of the National Endowment for the Arts Our Town awards throughout the United States and will receive \$100,000 to support the Texarkana Perot Theatre Restoration and Art Park Project.

FOCUS:

The Perot Theatre Restoration and Art Park project in Texarkana, Texas engages leading design experts in development of a master plan for the downtown Texarkana Arts and Historic District. The master plan features adaptive re-use of a downtown block connecting the restored Perot Theater and the historic Regional Arts Center building with an open-air farmers market, outdoor stage, public art exhibition and green space. A public space master plan incorporating the surrounding blocks offers an excellent opportunity to improve livability and safety in the heart of Texarkana's Arts District.

229 Public Safety Radio Fund

DESCRIPTION:

The City of Texarkana, Texas has purchased a P25 public safety communications system, which is linked to what will eventually be a statewide communications network. The local system will provide communications capabilities for law enforcement, fire fighters and public works for both sides of the city as well as numerous agencies within Bowie County. The system allows for interoperability between the various agencies in times of critical events. Ongoing maintenance and upgrades of the system are crucial. To fund this ongoing cost, a monthly fee will be assessed for each radio operating on the system and placed into this account. The funds that are collected via the fees will be used for system maintenance.

FOCUS:

To ensure the functionality of vital public safety communications infrastructure by assessing fees which will be used to cover ongoing maintenance and upgrade costs.

DRAFT

230 Rotary Splash Pad Fund

DESCRIPTION:

The Rotary Splash Pad Fund was established to collect and distribute funds received through a cooperative agreement with the four Texarkana Rotary Clubs to construct a City-owned splash pad for use by the citizens of Texarkana and the surrounding area.

FOCUS:

- Collect funds from various donors.
- Bid construction of the project, manage the construction project, and pay the contractor.
- Manage and maintain the Splash Pad through the Parks Department upon completion of the project.

232 Trail Grant Fund

DESCRIPTION:

This project seeks to utilize the distinctive history of Spring Lake Park by providing a unique "Walk through History" guided trail highlighting many important features from the parks past and present. This half mile looped trail, around the lake for which the park was named, will add approximately 700 ft. to the total distance of available walking trails already present at Spring Lake Park. Simultaneously, 2000 ft. of existing trails will be renovated allowing for the continued enjoyment already experienced by so many citizens.

FOCUS:

The existing trail is already used for recreation in many ways including being a part of the many pathways at Spring Lake Park used for two separate walk-a-thons and a half marathon. These uses, as well as use from the more than 100 daily visitors to the park will continue. With the addition of amenities specific to the "Walk through History" trail the City anticipates higher usage of the park by local schools and community groups for educationally based purposes.

DRAFT

233 NRDA Grant Fund

DESCRIPTION:

Natural Resources Damage Assessment (NRDA) funds are recovered funds to restore natural resources injured, lost, or destroyed due to releases of hazardous substances at or from the former Kerr-McGee Chemical Corporation (Kerr-McGee) wood-treating facility in Texarkana.

FOCUS:

The state NRDA Trustees determined that there was injury to freshwater aquatic benthic habitat at three perennial streams at or downstream of the Facility: Days Creek, Howard Creek, and Waggoner Creek. The Trustees, among other restoration project proposals, selected 10 project components from the City of Texarkana's (the City) Days Creek Comprehensive Watershed Restoration Project proposal and awarded the City \$9.8 million to undertake these 10 restoration projects.

301 Debt Service Fund

DESCRIPTION:

Account for and report financial resources that are restricted, committed or assigned to expenditure for principal and interest on City debt.

FOCUS:

Accumulation of funds for principal and interest payments due in future years

417 2005 Bond Fund

DESCRIPTION:

To account for individual projects associated with the issuance of 2005 bonded debt.

FOCUS:

Reporting of revenue, expenditures and fund balances for the 2005 Bond Fund.

DRAFT

422 TIRZ Bond Fund

DESCRIPTION:

To account for individual TIRZ projects associated with the issuance of 2012 bonded debt.

FOCUS:

Reporting of revenue, expenditures and fund balances for the TIRZ 2012 Bond Fund.

423 2017 Bond Fund

DESCRIPTION:

To account for individual projects associated with the issuance of 2017 bonded debt.

FOCUS:

Reporting of revenue, expenditures and fund balances for the 2017 Bond Fund.

501 Health Department Fund

DESCRIPTION:

This fund provides planning, policy and administrative direction for the entire health center operation: Telephone and reception, maintenance of files, assessment and collection of fees, general clerical activities, as well as collection of statistical information, communicable disease intervention and control, family planning, WIC nutrition, education and food supplement.

FOCUS:

The goal of the Health Clinic is to provide quality care to the community at large with a focus on the population below the 185% of poverty level. Comprehensive public health services are provided with an emphasis on health education and prevention.

DRAFT

502 Public Library Fund

DESCRIPTION:

The mission of the Texarkana Public Library, through its excellent service, provides materials, information, programs, and facilities to improve the quality of life for people in Texarkana, Arkansas and Texarkana, Texas. The Library provides access to information and materials, reflecting diverse points of view to instruct, inform and entertain regardless of age, levels of ability, educational, cultural or financial background. In addition to the wealth of resources available for circulation, the Library offers youth and adult programming, reference service, data base and Internet services, tours for groups, meeting room space, service to nursing homes, a twenty-four hour public catalog through the web and a children's dial-a-story phone line.

FOCUS:

The Commission strives to achieve the following objectives in accordance with the Library Long Range and Facilities Master Plan:

- To increase number of library materials added to the collection to two (2) per capita.
- To continue developing the collection in accordance with a collection development plan.
- To continue two (2) Story Hour sessions year-round.
- To continue Internet services as an extension of reference and information to the community.
- To cooperate with the Literacy Council to help decrease the illiteracy rate in the Texarkana area.
- To promote the Library and its services.
- To increase access to information through its 140 on-line databases and On-Line Public Access Catalog (OPAC), twenty-four (24) hours a day, seven (7) days a week.
- To continue to offer informative programming to the community for children and adults.
- To continue outreach services to Nursing Homes and story presentations to Daycare Centers.
- To continue operation sixty-four (64) hours a week and four (4) nights open until 9:00 p.m.
- To continue maintaining the building.
- To continue an active summer program for the children and a 24-hour dial-a-story line for children.
- To continue to purchase downloadable eBooks and e Audio for the materials collection.

DRAFT

701/702 Employee Health Trust/Claim Fund

DESCRIPTION:

To provide health insurance to all City employees through a self-funded insurance program.

FOCUS:

The focus of the Employee Health Fund is to isolate the revenue and expenditures of health, dental, life and other supplemental insurance plans available to employees. This helps the City to establish insurance rates that approximate the current cost of the insurance claims and other related expenses.

703 Fleet Services Fund

DESCRIPTION:

Fleet Services is a team of professionals dedicated to enhancing city services by providing departments with safe and effective vehicles and equipment. The department ensures the responsible use of tax dollars by managing the acquisition, maintenance, and disposal of the City's fleet in the most cost-effective manner possible.

The Department functions as a team and takes pride in providing exemplary service to its customers and citizens.

FOCUS:

The Department is committed to providing City departments with high quality repair and maintenance services in a manner that minimizes equipment downtime and the interruption of City services to citizens.

Training is a cornerstone to providing quality service for customers and providing employees with the opportunities necessary to develop and enhance their skills and workmanship.

DRAFT

810 Member Cities Water Revenue Fund

DESCRIPTION:

This fund provides administrative support for water distribution agreements with several cities in the area.

FOCUS:

The focus of this fund is to collect revenues from area cities with which the City has executed water distribution agreements, and to distribute required expenditures to the water utilities fund and Riverbend Water Resources District. Agreements are in place with the following "Member Cities": Annona, Avery, DeKalb, Hooks, Maud, New Boston, and Wake Village.

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BUDGETED FUND BALANCE

110 Central Records & Communications Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
110	Central Records & Communications Fund	-	-	-	-
	Fund Balance	-	-	-	-
	Income				
46246	Contr Tex Ar/Bic Payrll	-	2,650,825	2,434,298	2,679,910
	Income	-	2,650,825	2,434,298	2,679,910
	Expenditures				
50006	Termination Pay	-	21,170	43,725	25,387
51101	Supervision	-	188,570	91,273	100,470
51102	Clerical	-	340,272	370,577	385,643
51103	Maintenance Operations	-	1,084,730	948,709	1,103,342
51105	Overtime	-	309,825	275,550	270,828
51106	Longevity Pay	-	22,145	14,695	16,305
51107	Incentive Pay	-	9,240	7,125	6,900
51108	Step-Up Pay	-	-	500	500
51111	Shift Differential Pay	-	6,197	4,000	4,917
51112	Worker's Comp	-	2,659	2,918	5,114
51113	Pensions/Retirement	-	257,710	282,758	300,979
51114	Social Security	-	122,834	134,784	146,865
51115	Group Insurance	-	278,017	251,956	307,132
51116	Field Officer Train Pay	-	6,000	5,000	4,800
51132	Telephone Allowance	-	1,456	728	728
51199	Accrued Payroll	-	-	-	-
	Expenditures	-	2,650,825	2,434,298	2,679,910
	Fund Balance	-	-	-	-

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BUDGETED FUND BALANCE

116 TIRZ #1 Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
116	TIRZ #1 Fund	1,183,582	2,032,969	2,015,663	1,703,495
	Fund Balance	1,183,582	2,032,969	2,015,663	1,703,495
	Income				
40031	Contribution From Others	449,704	488,370	493,202	504,802
41000	Interest Revenue	30,617	22,000	55,000	11,000
46001	Current City Taxes	584,957	604,134	671,137	693,912
46002	Delinquent City Taxes	21,979	2,500	10,000	10,000
46003	Penalty & Interest	2,138	-	-	-
	Income	1,089,394	1,117,004	1,229,339	1,219,714
	Expenditures				
50009	Trf To General Fund	2,000	2,000	2,000	2,000
50052	Trf To Debt Service Fund	255,313	998,059	257,163	768,161
52204	Food Supplies	-	500	500	500
57068	University Sidewalk Project	-	-	95,918	-
57079	Gibson Extension to FM 989	-	-	-	-
57081	Extension of Pavilion Parkway	-	50,000	-	-
57099	South Cowhorn Loop Project	-	5,969	185,926	-
57100	Gibson Bridge	-	1,600,000	1,000,000	500,000
	Expenditures	257,313	2,656,528	1,541,507	1,270,661
	Fund Balance	2,015,663	493,445	1,703,495	1,652,548

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BUDGETED FUND BALANCE

117 Donation Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
117	Donation Fund	17,459	17,459	14,677	-
	Fund Balance	17,459	17,459	14,677	-
	Income				
40031	Contribution From Others	17,520	30,000	30,000	30,000
41000	Interest Revenue	237	100	350	350
	Income	17,757	30,100	30,350	30,350
	Expenditures				
52201	Supplies	939	3,600	5,000	5,000
54504	Special Services	19,264	43,709	40,027	25,350
54525	Advertising	81	-	-	-
57029	Farmers Market	256	250	-	-
	Expenditures	20,540	47,559	45,027	30,350
	Fund Balance	14,677	-	-	-

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BUDGETED FUND BALANCE

118 TIRZ #2 Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
118	Fund Balance				
	TIRZ #2 Fund	-	-	-	-
	Fund Balance	-	-	-	-
	Income				
	Income	-	-	-	-
	Expenditures				
	Expenditures	-	-	-	-
	Fund Balance	-	-	-	-

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BUDGETED FUND BALANCE

200 Perot Enhancement

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
200	Perot Enhancement	247,143	239,143	280,709	226,709
	Fund Balance	247,143	239,143	280,709	226,709
	Income				
41000	Interest Revenue	3,918	1,750	6,000	4,800
46135	Theatre Enhancement Fee	40,086	40,000	40,000	40,000
	Income	44,004	41,750	46,000	44,800
	Expenditures				
53302	Improvement-Enhanc Fees	10,438	50,000	100,000	100,000
	Expenditures	10,438	50,000	100,000	100,000
	Fund Balance	280,709	230,893	226,709	171,509

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BUDGETED FUND BALANCE

202 Emergency Solutions Grant

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance					
202	Emergency Solutions Grant	(57,298)	-	(74,610)	-
	Fund Balance	(57,298)	-	(74,610)	-
Income					
40016	Contribution From US Govt.	366,020	449,786	166,205	60,703
40050	Trf From General Fund	80,407	-	34,405	65,297
	Income	446,427	449,786	200,610	126,000
Expenditures					
51101	Supervision	30,726	-	12,757	-
51103	Maintenance Operations	31,420	-	18,656	-
51105	Overtime	-	-	169	-
51112	Worker's Comp	79	-	48	-
51113	Pensions/Retirement	9,984	-	4,716	-
51114	Social Security	4,619	-	2,204	-
51115	Group Insurance	7,289	-	3,044	-
51134	City Contribute 401(A)	572	-	215	-
52201	Supplies	2,600	-	-	-
53301	Buildings	282	-	-	-
54500	Communications-In House	1,148	-	-	-
54504	Special Services	374,674	449,786	84,190	126,000
54506	Travel	346	-	-	-
	Expenditures	463,739	449,786	126,000	126,000
	Fund Balance	(74,610)	-	-	-

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BUDGETED FUND BALANCE

203 CDBG Revolving Loan Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
203	CDBG Revolving Loan Fund	210,831	213,831	215,327	217,027
	Fund Balance	210,831	213,831	215,327	217,027
	Income				
40016	Contribution From US Govt.	-	-	-	-
41000	Interest Revenue	2,070	1,000	-	-
41015	Loan Interest	2,426	2,500	2,200	-
	Income	4,496	3,500	2,200	-
	Expenditures				
54504	Special Services	-	500	500	500
	Expenditures	-	500	500	500
	Fund Balance	215,327	216,831	217,027	216,527

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BUDGETED FUND BALANCE

204 Community Development Block Grant Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
204	Community Development Block Grant Fund	(14,171)	-	540,203	512,000
	Fund Balance	(14,171)	-	540,203	512,000
	Income				
40016	Contribution From US Govt.	904,628	845,350	421,797	1,367,000
40050	Trf From General Fund	21,206	-	-	-
41000	Interest Revenue	968	-	-	-
	Income	926,802	845,350	421,797	1,367,000
	Expenditures				
50089	Trf to CDBG 108 Loan Fund	-	-	-	-
51101	Supervision	5,673	-	3,341	-
51103	Maintenance Operations	37,604	-	44,022	-
51112	Worker's Comp	55	-	69	-
51113	Pensions/Retirement	6,952	-	7,607	-
51114	Social Security	3,249	-	3,554	-
51115	Group Insurance	1,945	-	1,972	-
51134	City Contribute 401(A)	106	-	62	-
52201	Supplies	536	2,000	3,000	3,000
54504	Special Services	311,709	715,350	177,872	238,500
54506	Travel	4,285	6,000	6,000	6,000
54525	Advertising	313	2,000	2,500	2,500
55817	Other Improvements	-	-	200,000	200,000
57019	Park Improvements	-	120,000	-	-
	Expenditures	372,427	845,350	450,000	450,000
	Fund Balance	540,203	-	512,000	1,429,000

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BUDGETED FUND BALANCE

207 EPA Revolving Loan Grant Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
207	EPA Revolving Loan Grant Fund	(5,526)	-	(15)	-
	Fund Balance	(5,526)	-	(15)	-
	Income				
40016	Contribution From US Govt.	18,489	973,663	946,164	500,000
40050	Trf From General Fund	17,948	-	45,935	-
	Income	36,437	973,663	992,099	500,000
	Expenditures				
51101	Supervision	6,536	-	18,855	-
51103	Maintenance Operations	7,686	-	14,747	-
51112	Worker's Comp	18	-	55	-
51113	Pensions/Retirement	2,288	-	5,396	-
51114	Social Security	1,064	-	2,509	-
51115	Group Insurance	1,061	-	4,001	-
51134	City Contribute 401(A)	122	-	372	-
52201	Supplies	156	-	-	-
54504	Special Services	7,533	969,663	942,148	500,000
54506	Travel	4,337	4,000	4,000	-
54519	Meals/Local Expense	125	-	-	-
	Expenditures	30,926	973,663	992,083	500,000
	Fund Balance	(15)	-	-	-

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BUDGETED FUND BALANCE

208 EPA Multipurpose Grant Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
208	EPA Multipurpose Grant Fund	(6,893)	-	-	-
	Fund Balance	(6,893)	-	-	-
	Income				
40016	Contribution From US Govt.	91,883	-	-	-
40050	Trf From General Fund	3,772	-	-	-
	Income	95,655	-	-	-
	Expenditures				
51103	Maintenance Operations	2,855	-	-	-
51112	Worker's Comp	4	-	-	-
51113	Pensions/Retirement	456	-	-	-
51114	Social Security	217	-	-	-
51115	Group Insurance	302	-	-	-
54504	Special Services	84,893	-	-	-
54507	Utilities-Electricity	35	-	-	-
	Expenditures	88,762	-	-	-
	Fund Balance	-	-	-	-

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BUDGETED FUND BALANCE

209 Home Program Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
209	Home Program Fund	67,188	67,688	67,901	68,401
	Fund Balance	67,188	67,688	67,901	68,401
	Income				
41000	Interest Revenue	713	500	500	500
	Income	713	500	500	500
	Expenditures				
	Expenditures	-	-	-	-
	Fund Balance	67,901	68,188	68,401	68,901

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BUDGETED FUND BALANCE

211 Perot Theatre Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
211	Perot Theatre Fund	36,211	49,856	37,387	31,833
	Fund Balance	36,211	49,856	37,387	31,833
	Income				
40015	Trf From Hotel Occupancy Tax Fund	305,000	305,000	305,000	325,000
41000	Interest Revenue	1,012	100	700	950
46239	Perot Theatre Rental	32,145	30,000	30,000	30,000
	Income	338,157	335,100	335,700	355,950
	Expenditures				
50017	Trf To Building Maintenance Fund	40,000	40,000	40,000	40,000
50069	Trf To Technology Fund	1,335	338	338	338
50076	Trf To Hotel Occupancy Tax Fund	-	1,197	-	-
54502	Rental	12,450	-	15,000	15,000
54503	Insurance & Bond	10,727	5,000	11,958	12,000
54504	Special Services	270,975	273,921	273,207	273,207
54508	Utilities-Water & Sewer	771	-	2	-
54509	Utilities-Gas	-	-	-	-
54524	Other Services	724	1,000	750	750
	Expenditures	336,981	321,455	341,255	341,295
	Fund Balance	37,387	63,501	31,833	46,488

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BUDGETED FUND BALANCE

212 Hotel Occupancy Tax Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
212	Hotel Occupancy Tax Fund	414,228	423,863	612,099	652,397
	Fund Balance	414,228	423,863	612,099	652,397
	Income				
40031	Contribution From Others	5,500	1,500	-	-
40052	Trf From Perot Theatre Fund	-	1,197	-	-
41000	Interest Revenue	9,946	4,900	15,000	8,000
46092	Cash Short/Overages	-	-	-	-
46237	Convention Ctr.Revenue	438,988	400,000	439,000	439,000
46238	Hotel/Motel Taxes	1,097,700	1,000,000	1,098,000	1,098,000
	Income	1,552,133	1,407,597	1,552,000	1,545,000
	Expenditures				
50033	Trf To Perot Theatre Fund	305,000	305,000	305,000	325,000
50052	Trf To Debt Service Fund	560,755	558,203	558,203	559,354
51101	Supervision	40,870	39,000	39,000	39,000
51103	Maintenance Operations	30,346	30,872	30,872	30,872
53301	Buildings	29,143	30,068	30,068	30,068
54502	Rental	-	-	-	-
54504	Special Services	14,269	10,000	16,900	17,500
54518	Conv Ctr Management	287,257	270,000	295,000	295,000
54525	Advertising	75,400	93,586	98,577	98,577
54675	Parks/Sports Facility Enhancement	-	-	-	50,000
54681	Arts & Historic District	11,222	16,681	18,081	18,081
55801	Building & Facilities	-	135,455	120,000	253,825
	Expenditures	1,354,263	1,488,866	1,511,701	1,717,277
	Fund Balance	612,099	342,594	652,397	480,121

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BUDGETED FUND BALANCE

213 Perot Theatre Building Maintenance Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
213	Perot Theatre Building Maintenance Fund	466,106	406,556	491,768	437,768
	Fund Balance	466,106	406,556	491,768	437,768
	Income				
40052	Trf From Perot Theatre Fund	40,000	40,000	40,000	40,000
41000	Interest Revenue	1,145	450	6,000	5,250
	Income	41,145	40,450	46,000	45,250
	Expenditures				
53301	Buildings	9,265	-	-	-
55801	Building & Facilities	6,217	400,000	100,000	100,000
	Expenditures	15,482	400,000	100,000	100,000
	Fund Balance	491,768	47,006	437,768	383,018

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BUDGETED FUND BALANCE

214 COC Homeless Assistance Grant Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
214	COC Homeless Assistance Grant Fund	(35,959)	-	(56,654)	-
	Fund Balance	(35,959)	-	(56,654)	-
	Income				
40016	Contribution From US Govt.	185,573	457,970	457,361	430,000
40050	Trf From General Fund	47,476	-	29,293	-
	Income	233,048	457,970	486,654	430,000
	Expenditures				
51101	Supervision	22,874	20,000	20,000	-
51103	Maintenance Operations	18,904	20,000	20,000	-
51112	Worker's Comp	52	100	100	-
51113	Pensions/Retirement	6,659	4,200	4,200	-
51114	Social Security	3,089	2,000	2,000	-
51115	Group Insurance	4,861	3,200	3,200	-
51134	City Contribute 401(A)	426	350	350	-
54504	Special Services	194,642	406,920	378,950	430,000
54506	Travel	2,088	1,000	1,000	-
54519	Meals/Local Expense	148	200	200	-
	Expenditures	253,743	457,970	430,000	430,000
	Fund Balance	(56,654)	-	-	-

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BUDGETED FUND BALANCE

215 Housing Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
215	Housing Fund	454,562	458,062	458,243	464,943
	Fund Balance	454,562	458,062	458,243	464,943
	Income				
40048	Loan/Loss Receivable	(1,294)	-	-	-
41000	Interest Revenue	4,975	-	6,700	-
	Income	3,681	-	6,700	-
	Expenditures				
53322	Housing Match	-	266,926	-	278,900
	Expenditures	-	266,926	-	278,900
	Fund Balance	458,243	191,136	464,943	186,043

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BUDGETED FUND BALANCE

217 Law Enforcement Block Grant Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
217	Law Enforcement Block Grant Fund	28,057	-	1,791	-
	Fund Balance	28,057	-	1,791	-
	Income				
40001	Contribution From State	-	24,080	47,000	22,000
41000	Interest Revenue	51	-	70	-
	Income	51	24,080	47,070	22,000
	Expenditures				
52207	Minor Tools And Equip	15,119	14,448	18,893	13,200
54504	Special Services	11,198	9,632	18,932	8,800
55702	Major Tools & Equipment	-	-	11,036	-
	Expenditures	26,317	24,080	48,861	22,000
	Fund Balance	1,791	-	-	-

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BUDGETED FUND BALANCE

218 CDBG 108 Loan Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
218	CDBG 108 Loan Fund	-	-	483	-
	Fund Balance	-	-	483	-
	Income				
40016	Contribution From US Govt.	-	10,000	10,000	-
41000	Interest Revenue	1,101	-	(483)	-
41041	Trf From CDBG	-	-	-	-
	Income	1,101	10,000	9,517	-
	Expenditures				
54504	Special Services	-	10,000	10,000	-
54543	Interest Payments	618	-	-	-
	Expenditures	618	10,000	10,000	-
	Fund Balance	483	-	-	-

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BUDGETED FUND BALANCE

219 Law Enforcement Program Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
219	Law Enforcement Program Fund	32,884	31,455	30,285	25,769
	Fund Balance	32,884	31,455	30,285	25,769
	Income				
40001	Contribution From State	6,772	6,700	6,734	6,700
41000	Interest Revenue	549	300	750	-
	Income	7,320	7,000	7,484	6,700
	Expenditures				
54506	Travel	9,919	11,000	12,000	11,500
	Expenditures	9,919	11,000	12,000	11,500
	Fund Balance	30,285	27,455	25,769	20,969

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BUDGETED FUND BALANCE

220 Metropolitan Planning Organization Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
220	Metropolitan Planning Organization Fund	(5,528)	-	(80,706)	-
	Fund Balance	(5,528)	-	(80,706)	-
	Income				
40001	Contribution From State	279,648	395,599	543,885	230,850
40036	City Contribution	-	15,821	15,821	12,150
41000	Interest Revenue	66	-	-	-
	Income	279,714	411,420	559,706	243,000
	Expenditures				
51101	Supervision	80,003	82,000	82,000	84,460
51102	Clerical	37,985	-	-	-
51103	Maintenance Operations	-	39,000	39,000	40,170
51106	Longevity Pay	335	460	460	580
51112	Worker's Comp	149	201	201	334
51113	Pensions/Retirement	18,971	19,494	19,494	19,630
51114	Social Security	9,048	9,292	9,292	9,579
51115	Group Insurance	6,317	5,934	5,934	6,401
51199	Accrued Payroll	614	-	-	-
52201	Supplies	471	3,000	3,000	1,200
52204	Food Supplies	632	800	800	1,400
52205	Postage/Shipping	80	800	800	300
52207	Minor Tools And Equip	-	3,250	2,250	10,000
53400	Computer Hard & Software	-	-	1,000	10,000
53401	Furniture And Fixtures	-	6,281	6,281	-
54500	Communications-In House	1,364	1,200	1,200	1,400
54501	Communications-Cellular	-	400	400	-
54502	Rental	2,018	1,500	1,500	3,000
54504	Special Services	160,990	209,258	276,838	18,000
54506	Travel	33,124	25,750	25,750	32,947
54525	Advertising	2,231	2,000	2,000	3,000
54608	Dues And Memberships	560	800	800	600
	Expenditures	354,892	411,420	479,000	243,000
	Fund Balance	(80,706)	-	-	-

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BUDGETED FUND BALANCE

222 TIFMAS Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
222	TIFMAS Fund	-	12,000	-	11,377
	Fund Balance	-	12,000	-	11,377
	Income				
40001	Contribution From State	-	15,000	14,527	-
	Income	-	15,000	14,527	-
	Expenditures				
52207	Minor Tools And Equip	-	27,000	3,150	11,377
	Expenditures	-	27,000	3,150	11,377
	Fund Balance	-	-	11,377	-

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BUDGETED FUND BALANCE

223 Economic Development Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
223	Economic Development Fund	975,734	976,778	1,362,166	924,794
	Fund Balance	975,734	976,778	1,362,166	924,794
	Income				
40001	Contribution From State	15,189	-	-	-
40031	Contribution From Others	244,500	13,000	-	-
41000	Interest Revenue	18,795	12,000	35,000	23,000
41015	Loan Interest	2,810	2,500	3,700	3,700
46011	Electric-SWEPCO	273,934	265,000	275,000	275,000
46012	Gas Franchise	89,867	75,000	95,000	95,000
	Income	645,096	367,500	408,700	396,700
	Expenditures				
50069	Trf To Technology Fund	547	1,090	1,090	-
51101	Supervision	75,800	77,316	38,658	38,658
51106	Longevity Pay	233	300	150	180
51112	Worker's Comp	104	140	70	112
51113	Pensions/Retirement	13,268	13,537	6,769	6,616
51114	Social Security	6,141	6,452	3,226	3,228
51115	Group Insurance	8,124	5,583	4,452	4,797
51120	Auto Allowance	6,000	6,000	3,000	3,000
51132	Telephone Allowance	728	728	364	364
51134	City Contribute 401(A)	1,516	1,546	773	773
51199	Accrued Payroll	288	-	-	-
52201	Supplies	18	1,000	1,000	1,000
52205	Postage/Shipping	-	70	50	50
54500	Communications-In House	-	-	350	350
54504	Special Services	82,752	65,000	50,000	50,000
54506	Travel	13,125	12,000	10,000	10,000
54514	Community Relations	-	-	-	-
54519	Meals/Local Expense	1,199	2,500	1,500	1,500
54524	Other Services	3,000	4,000	3,000	3,000
54525	Advertising	3,350	1,000	5,000	5,000
54529	Trade Shows	9,025	7,500	10,000	10,000
54608	Dues And Memberships	2,759	2,050	3,120	5,620
54679	Econ Incentive Payments	2,500	-	100,000	100,000

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BUDGETED FUND BALANCE

223 Economic Development Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
54683	Military Affairs	-	-	100,000	25,000
54685	Business Retention Program	-	-	100,000	25,000
54686	Grant/Loan Matching Funds	3,187	50,000	50,000	50,000
54687	Regional Economic Development	25,000	325,000	53,500	51,000
54688	REDI Projects	-	-	300,000	150,000
	Expenditures	258,664	582,813	846,072	545,249
	Fund Balance	1,362,166	761,465	924,794	776,245

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BUDGETED FUND BALANCE

227 NEA Grant Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
227	NEA Grant Fund	(81,796)	-	882	-
	Fund Balance	(81,796)	-	882	-
	Income				
40016	Contribution From US Govt.	100,000	-	-	-
40050	Trf From General Fund	(2,109)	-	-	-
41000	Interest Revenue	882	-	(882)	-
	Income	98,772	-	(882)	-
	Expenditures				
51101	Supervision	2,950	-	-	-
51103	Maintenance Operations	1,175	-	-	-
51112	Worker's Comp	5	-	-	-
51113	Pensions/Retirement	664	-	-	-
51114	Social Security	299	-	-	-
51115	Group Insurance	947	-	-	-
51134	City Contribute 401(A)	55	-	-	-
54504	Special Services	10,000	-	-	-
	Expenditures	16,095	-	-	-
	Fund Balance	882	-	-	-

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BUDGETED FUND BALANCE

229 Public Safety Radio Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
229	Public Safety Radio Fund	-	26,085	53,948	103,398
	Fund Balance	-	26,085	53,948	103,398
	Income				
40031	Contribution From Others	23,805	55,260	76,950	57,600
40050	Trf From General Fund	46,800	46,800	40,980	47,880
41000	Interest Revenue	505	60	1,079	2,254
	Income	71,110	102,120	119,009	107,734
	Expenditures				
53410	Communications Maint	8,068	50,000	69,559	71,006
54501	Communications-Cellular	9,093	16,000	-	-
	Expenditures	17,162	66,000	69,559	71,006
	Fund Balance	53,948	62,205	103,398	140,126

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BUDGETED FUND BALANCE

230 Rotary Splash Pad Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
230	Rotary Splash Pad Fund	374	-	(7,825)	-
	Fund Balance	374	-	(7,825)	-
	Income				
40031	Contribution From Others	-	-	14,028	-
41000	Interest Revenue	2	-	-	-
	Income	2	-	14,028	-
	Expenditures				
55703	Splash Pad Improvements	8,200	-	6,203	-
	Expenditures	8,200	-	6,203	-
	Fund Balance	(7,825)	-	-	-

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BUDGETED FUND BALANCE

232 Trail Grant Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
	Fund Balance	-	-	-	-
	Income				
40001	Contribution From State	-	130,762	65,675	65,087
	Income	-	130,762	65,675	65,087
	Expenditures				
55814	Parks&Recreational Area	-	130,762	65,675	65,087
	Expenditures	-	130,762	65,675	65,087
	Fund Balance	-	-	-	-

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BUDGETED FUND BALANCE

233 NRDA Grant

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
	Fund Balance	-	-	-	-
	Income				
40016	Contribution From US Govt.	-	-	250,000	9,550,000
	Income	-	-	250,000	9,550,000
	Expenditures				
54504	Special Services	-	-	250,000	1,100,000
55810	Cowhorn Creek 1 Convention Center	-	-	-	300,000
55811	Cowhorn Creek 2 Bioengineering & Planting	-	-	-	550,000
55812	Cowhorn Creek 3 Texarkana College	-	-	-	1,350,000
55822	Days Creek 4 South State Line	-	-	-	40,000
55823	Days Creek 5 Texas Viaduct	-	-	-	110,000
55824	Swampoodle Creek 7 Ferguson Park	-	-	-	3,350,000
55825	Swampoodle Creek 8 Naturalization & Stabilization	-	-	-	1,700,000
55826	Swampoodle Creek 9 Restorization & Alignment	-	-	-	650,000
55827	Waggoner Creek 10 Southwest Center	-	-	-	400,000
	Expenditures	-	-	250,000	9,550,000
	Fund Balance	-	-	-	-

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BUDGETED FUND BALANCE

301 Debt Service Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
301	Debt Service Fund	22,502	213,658	206,784	398,774
	Fund Balance	22,502	213,658	206,784	398,774
	Income				
40015	Trf From Hotel Occupancy Tax Fund	560,755	558,203	558,203	559,354
40050	Trf From General Fund	-	5,121,614	5,138,289	-
40082	Bi-State CO Payment	-	211,842	211,842	210,163
41000	Interest Revenue	3,443	5,000	20,000	-
41029	Trf From 2009 Bond Fund	74	-	-	-
41035	Trf From TIRZ #1 Fund	255,313	998,059	257,163	768,161
41040	Transfer From 2003 Bond Fund	6	-	-	-
46001	Current City Taxes	4,888,403	3,850,686	3,871,584	3,801,385
46002	Delinquent City Taxes	83,825	52,000	85,000	85,000
46003	Penalty & Interest	43,127	45,000	45,000	45,000
	Income	5,834,945	10,842,404	10,187,081	5,469,063
	Expenditures				
50005	Bonds Redeemed	3,565,000	8,500,000	3,205,000	3,815,000
50012	Bond Interest Expense	2,080,873	2,213,812	1,646,302	1,725,346
50019	Agent Fees	2,990	3,500	5,300	3,500
54523	Bank Service Charges	1,800	100	2,000	2,000
56918	Issuance Expense	-	-	3,000	-
56919	Payments to Escrow Agents	-	-	5,133,489	-
	Expenditures	5,650,663	10,717,412	9,995,091	5,545,846
	Fund Balance	206,784	338,651	398,774	321,991

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BUDGETED FUND BALANCE

417 2005 Bond Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
417	2005 Bond Fund	484,272	488,272	490,981	501,981
	Fund Balance	484,272	488,272	490,981	501,981
	Income				
41000	Interest Revenue	6,709	-	11,000	-
	Income	6,709	-	11,000	-
	Expenditures				
55808	Summer Glen Acres Drain	-	235,000	-	-
55817	Other Improvements	-	-	-	-
56976	Lake Drive Overpass	-	20,000	-	-
57007	Findley Street	-	233,272	-	501,981
	Expenditures	-	488,272	-	501,981
	Fund Balance	490,981	-	501,981	-

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BUDGETED FUND BALANCE

422 TIRZ Bond Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
422	TIRZ Bond Fund	537,323	120,406	121,484	-
	Fund Balance	537,323	120,406	121,484	-
	Income				
41000	Interest Revenue	5,577	-	2,590	-
	Income	5,577	-	2,590	-
	Expenditures				
57072	Linear Park	196,416	-	-	-
57081	Extension of Pavilion Parkway	225,000	-	-	-
57099	South Cowhorn Loop Project	-	120,406	124,074	-
	Expenditures	421,416	120,406	124,074	-
	Fund Balance	121,484	-	-	-

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BUDGETED FUND BALANCE

423 2017 Bond Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
423	2017 Bond Fund	8,714,466	2,733,467	4,694,118	2,946,857
	Fund Balance	8,714,466	2,733,467	4,694,118	2,946,857
	Income				
41000	Interest Revenue	117,744	-	112,000	59,000
	Income	117,744	-	112,000	59,000
	Expenditures				
56918	Issuance Expense	-	-	(10,984)	-
57084	Forest Lake Estates St. Recons	2,492,010	-	1,128,510	-
57085	Cowhorn Creek Corridor Project	160,937	-	-	-
57086	Fire Dept Training Center Impr	-	-	-	-
57087	Playground Equipment	7,535	-	-	-
57088	SLP Lake Dredging	443,073	-	-	-
57089	Roof Replacement Project	209,667	-	-	-
57090	Fire Dept & St Dept Bldg Impro	419,471	-	-	-
57091	Fleet, SOTC & FD Prkg Lot Impr	30,729	-	-	-
57094	Perot Theatre Restoration	51,698	-	25,259	72,000
57095	Art Park	231,366	-	131,597	-
57096	Airport Terminal	91,607	907,308	256,369	28,000
57097	Fire Station Relocation	-	268,300	328,511	-
57098	Courthouse Square Project	-	500,721	-	742,820
	Expenditures	4,138,092	1,676,329	1,859,261	842,820
	Fund Balance	4,694,118	1,057,138	2,946,857	2,163,037

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BUDGETED FUND BALANCE

501 Health Department Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
501	Health Department Fund	504,125	616,191	636,854	670,134
	Fund Balance	504,125	616,191	636,854	670,134
	Income				
41000	Interest Revenue	8,318	4,500	9,000	9,000
46082	Peddler's Licenses	-	-	-	-
46084	Sale Of Surplus Property	-	-	-	-
46086	Recovery Damage Claims	-	-	-	-
46088	Miscellaneous Income	472	-	-	-
46092	Cash Short/Overages	-	-	-	-
46093	Appropriated Fund Balance	-	-	-	-
47350	City Contribution - EE Health	64,407	75,000	75,000	-
47351	City Contribution	84,340	79,000	79,000	75,000
47352	County Contribution	74,945	75,000	75,000	75,000
47353	Donations/Interest	-	-	-	-
47354	Adult Health Clinic Fee	-	-	-	-
47355	Family Plan Clinic Fees	-	-	-	-
47358	General Clinic Fees	8,373	3,800	7,500	3,800
47359	Health Card Fees	260	200	200	200
47361	Family Planning Nhic	110,189	80,000	80,000	80,000
47362	FP MKD MCO Checks	-	-	-	-
47364	Immun-Nhic-Medicaid	8,031	6,000	6,200	6,000
47367	Wic-Tdh Contract	341,922	376,000	355,000	376,000
47369	M & Ch-Tdh Contract	-	-	-	-
47370	Tb Control-Tdh Contract	-	-	-	-
47371	Immunization-Tdh Contr	122,682	147,233	147,233	147,233
47372	Public Heath Services	99,481	117,218	117,218	117,218
47374	Depreciation Reimburse	5,748	5,748	5,748	5,748
47375	Title Xx	-	-	-	-
47377	Other	-	-	-	-
47379	Service From Private Inventory	500	500	500	500
47380	Title V Co-Pay Fees	-	-	-	-
47381	Title Xx/X Co-Pay Fees	501	500	850	500
47382	Tb Fees	1,315	1,000	1,000	1,000
47384	Employee Health Fees	4,181	2,200	4,000	-
47385	Title X/Tdh	-	-	-	-

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BUDGETED FUND BALANCE

501 Health Department Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
47386	Bioterrorism/TDH	-	-	-	-
47387	Immun-Nhic-Medicare	-	-	-	-
47388	Cvd Stroke	-	-	-	-
47389	HIV/STD/TB	-	-	-	-
47390	Diabetes Grant	-	-	-	-
47391	Family Planning - DSHS	-	-	-	-
47392	Family Planning - WHFPAT	143,748	121,156	145,000	121,156
	Income	1,079,412	1,095,055	1,108,449	1,018,355
	Expenditures				
50006	Termination Pay	1,825	-	-	-
50069	Trf To Technology Fund	9,378	8,488	8,488	6,552
50072	Trf To Health Personnel Policy Fund	-	-	-	-
50073	Trf To Health Property & Liability Fund	-	-	-	-
51013	Stipend - Maintenance	-	-	-	6,250
51101	Supervision	121,638	131,927	99,848	106,488
51102	Clerical	140,961	133,960	135,833	135,337
51103	Maintenance Operations	215,562	218,596	266,366	227,317
51105	Overtime	14,940	16,000	16,000	17,000
51106	Longevity Pay	5,926	6,495	6,075	5,245
51112	Worker's Comp	3,441	3,092	3,245	2,839
51113	Pensions/Retirement	79,488	78,910	81,552	74,372
51114	Social Security	37,288	37,611	38,871	36,291
51115	Group Insurance	93,228	83,368	92,175	90,248
51132	Telephone Allowance	532	672	280	-
51199	Accrued Payroll	126	-	-	-
52100	Indirect Expenses	-	-	2,000	-
52201	Supplies	52,410	76,018	72,518	59,210
52204	Food Supplies	-	400	250	300
52205	Postage/Shipping	705	950	765	975
52207	Minor Tools And Equip	-	-	17,750	-
52225	Unallowable Costs	1,406	6,500	6,500	6,500
53301	Buildings	9,104	15,000	14,000	53,000
53400	Computer Hard & Software	8,597	8,500	8,400	8,400
53405	Security & Surveillance	834	2,000	1,300	1,500
54500	Communications-In House	11,001	12,100	11,350	11,550

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BUDGETED FUND BALANCE

501 Health Department Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
54501 Communications-Cellular	951	2,650	2,050	1,850
54502 Rental	4,665	5,950	5,375	5,560
54503 Insurance & Bond	14,954	14,954	14,954	14,954
54504 Special Services	66,018	97,000	89,500	91,844
54506 Travel	13,126	17,961	32,500	27,882
54507 Utilities-Electricity	14,290	16,000	15,000	15,000
54508 Utilities-Water & Sewer	798	3,000	1,500	2,000
54509 Utilities-Gas	1,802	2,800	3,000	2,500
54520 Miscellaneous Expense	-	-	-	-
54524 Other Services	-	-	-	-
54525 Advertising	1,100	7,000	7,000	4,500
54608 Dues And Memberships	225	1,225	725	2,050
55801 Building & Facilities	20,364	20,000	20,000	10,000
Expenditures	946,682	1,029,127	1,075,169	1,027,514
Fund Balance	636,854	682,119	670,134	660,975

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BUDGETED FUND BALANCE

502 Public Library Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
502	Public Library Fund	(32,230)	-	(12,519)	-
	Fund Balance	(32,230)	-	(12,519)	-
	Income				
41000	Interest Revenue	792	-	-	-
46245	Due From Library	683,210	778,567	804,911	800,941
	Income	684,002	778,567	804,911	800,941
	Expenditures				
51101	Supervision	234,468	276,467	281,157	281,157
51102	Clerical	163,780	163,802	167,078	167,078
51103	Maintenance Operations	23,960	49,500	49,980	49,980
51104	Extra Help	36,671	36,675	37,273	37,273
51106	Longevity Pay	7,691	7,075	7,075	7,735
51112	Worker's Comp	1,005	1,080	1,098	1,769
51113	Pensions/Retirement	71,221	85,630	87,081	85,164
51114	Social Security	35,129	40,814	41,506	41,557
51115	Group Insurance	75,476	97,524	97,531	105,728
51199	Accrued Payroll	860	-	-	-
52206	Fuels And Lubricants	311	1,000	1,000	1,000
53403	Motor Vehicles-Dept.Use	-	5,000	5,000	5,000
54503	Insurance & Bond	13,436	13,500	16,111	17,000
54504	Special Services	283	500	500	500
	Expenditures	664,291	778,567	792,392	800,941
	Fund Balance	(12,519)	-	-	-

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BUDGETED FUND BALANCE

701 Employee Health Trust Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
701	Employee Health Trust Fund	1,644,996	2,175,128	1,367,250	-
	Fund Balance	1,644,996	2,175,128	1,367,250	-
	Income				
40004	Buyout Insurance	100,051	99,699	-	-
40005	Retiree Insurance Contribution	90,551	104,861	-	-
40006	Employer Contribution	2,702,089	2,897,397	-	-
40007	Employee Contribution	907,226	984,083	-	-
40018	TWU Contribution	1,432,703	1,523,984	-	-
40020	Perot Theatre Contribution	141,488	136,051	-	-
40023	Airport Auth Contribution	98,895	86,793	-	-
40029	Refund of Contributions	65,089	-	-	-
40030	Cobra Premiums	12,514	22,586	-	-
40031	Contribution From Others	225	-	-	-
40035	MSFCU Contribution	22,726	18,821	-	-
40040	Stop Loss Reimbursements	-	-	-	-
40080	Contribution From TSO	20,847	20,757	-	-
41000	Interest Revenue	22,918	15,000	-	-
	Income	5,617,322	5,910,031	-	-
	Expenditures				
50007	Trf To Employee Benefit Fund	5,895,068	5,839,242	1,367,250	-
	Expenditures	5,895,068	5,839,242	1,367,250	-
	Fund Balance	1,367,250	2,245,917	-	-

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BUDGETED FUND BALANCE

702 Employee Health Claim Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
702	Employee Health Claim Fund	737,520	(10,000)	650,796	1,595,460
	Fund Balance	737,520	(10,000)	650,796	1,595,460
	Income				
40004	Buyout Insurance	-	-	151,996	167,196
40005	Retiree Insurance Contribution	-	-	99,358	109,294
40006	Employer Contribution	-	-	2,863,651	3,129,971
40007	Employee Contribution	-	-	927,207	1,013,437
40008	Trf From Employee Benefit Trust Fund	5,895,068	5,839,242	1,367,250	-
40018	TWU Contribution	-	-	1,498,377	1,637,726
40020	Perot Theatre Contribution	-	-	128,763	140,738
40023	Airport Auth Contribution	-	-	95,446	104,322
40027	TWU Contribution - Flex	-	-	205	-
40029	Refund of Contributions	-	-	13,231	-
40035	MSFCU Contribution	-	-	21,188	23,158
40040	Stop Loss Reimbursements	-	-	9,519	-
40041	Insurance Rebates	-	-	172,144	344,288
40050	Trf From General Fund	-	-	-	84,242
40080	Contribution From TSO	-	-	21,039	22,996
41000	Interest Revenue	12,734	5,000	44,791	44,791
47384	Employee Health Fees	-	-	-	4,000
	Income	5,907,802	5,844,242	7,414,165	6,826,159

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BUDGETED FUND BALANCE

702 Employee Health Claim Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Expenditures				
50001	Health and Dental Claims	4,022,544	4,122,085	3,126,333	3,336,120
50008	Prescription Claims	-	-	1,305,160	1,483,848
50014	Life Insurance Premiums	179,398	185,000	174,925	174,925
50031	Stop Loss/Admin Costs	669,493	449,874	764,412	837,071
50032	Employee Assistance Program	10,501	10,500	10,451	10,451
50034	HRA Funding	533,071	528,000	512,583	512,583
50035	Compass	37,305	37,000	37,140	37,140
50038	HSA Funding	218,242	225,000	275,000	275,000
50039	Critical Illness	50,674	65,000	42,977	42,977
50058	Vision Premiums	61,759	62,000	61,167	61,167
51103	Maintenance Operations	-	-	-	48,603
51106	Longevity Pay	-	-	-	1,500
51107	Incentive Pay	50,884	-	-	-
51112	Worker's Comp	465	-	-	485
51113	Pensions/Retirement	8,600	-	-	7,855
51114	Social Security	2,372	-	-	3,833
51115	Group Insurance	-	-	-	10,466
52201	Supplies	-	-	-	11,500
54504	Special Services	83,526	57,000	57,000	61,000
54521	Excise Fees	1,236	2,753	2,353	-
54523	Bank Service Charges	30	30	-	-
54610	Wellness Program	64,425	100,000	100,000	100,000
	Expenditures	5,994,527	5,844,242	6,469,501	7,016,524
	Fund Balance	650,796	(10,000)	1,595,460	1,405,095

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BUDGETED FUND BALANCE

703 Fleet Services Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
703	Fleet Services Fund	365,691	365,691	380,368	388,868
	Fund Balance	365,691	365,691	380,368	388,868
	Income				
40050	Trf From General Fund	1,086,837	1,248,464	1,216,576	1,213,219
40055	Trf From Capital Replacement Fund	5,000	5,000	5,000	5,000
40074	Fuel Contribution TUTD	181,335	160,000	175,000	175,000
40079	Maint. Contribution Library	311	300	750	750
41000	Interest Revenue	5,042	2,000	8,500	8,690
46062	City Of Texarkana, Ark	98	-	-	-
46086	Recovery Damage Claims	14,544	-	-	-
	Income	1,293,168	1,415,764	1,405,826	1,402,659
	Expenditures				
50069	Trf To Technology Fund	2,742	2,778	2,778	1,312
51101	Supervision	36,361	-	-	-
51103	Maintenance Operations	210,960	270,682	254,875	247,436
51105	Overtime	12,912	12,500	12,500	12,500
51106	Longevity Pay	2,642	2,335	2,010	2,340
51112	Worker's Comp	3,248	6,514	5,929	9,202
51113	Pensions/Retirement	42,770	43,819	41,232	39,159
51114	Social Security	19,904	20,886	19,652	19,108
51115	Group Insurance	36,377	48,137	50,237	54,800
51120	Auto Allowance	1,615	-	-	-
51122	Tool Allowance	2,400	-	-	-
51199	Accrued Payroll	(2,693)	-	-	-
52201	Supplies	2,364	4,500	4,500	4,500
52202	Wearing Apparel	1,345	3,000	3,000	3,000
52204	Food Supplies	105	250	250	250
52205	Postage/Shipping	23	50	50	50
52206	Fuels And Lubricants	529,680	586,500	570,000	570,000
52207	Minor Tools And Equip	11,171	15,990	14,810	15,990
52208	Janitorial Supplies	-	-	-	-
52209	Chemical Supplies	-	6,800	6,800	6,800
52212	Botanical And Agricultu	-	-	-	-
52213	Computer Supplies	-	-	-	-

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BUDGETED FUND BALANCE

703 Fleet Services Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
52220 Safety Related Supplies	-	-	-	-
53301 Buildings	507	9,684	9,684	9,684
53400 Computer Hard & Software	4,301	5,500	5,900	5,500
53401 Furniture And Fixtures	-	-	-	-
53402 Tools And Equipment	7,890	5,000	20,000	20,000
53403 Motor Vehicles-Dept. Use	-	-	-	-
53404 Motor Vehicles-Fleet	332,228	341,629	325,129	325,129
53405 Security & Surveillance	-	1,200	1,200	1,200
53406 Heavy Equip Maint	148	-	-	-
53407 Accident Repairs-Fleet	-	-	-	-
53412 Motor Veh - Os Repairs	-	-	-	-
54500 Communications-In House	1,364	1,200	1,405	1,200
54501 Communications-Cellular	740	2,000	2,000	2,000
54502 Rental	912	800	800	800
54503 Insurance & Bond	5,188	4,800	4,800	4,800
54504 Special Services	727	300	18,300	18,300
54506 Travel	1,393	5,000	5,000	5,000
54507 Utilities-Electricity	4,628	5,900	5,900	5,900
54508 Utilities-Water & Sewer	539	1,764	1,764	1,764
54509 Utilities-Gas	2,925	4,200	4,775	4,200
54519 Meals/Local Expense	-	-	-	-
54523 Bank Service Charges	-	-	-	-
54525 Advertising	-	410	410	410
54608 Dues And Memberships	7	600	600	600
54611 Refuse Contract	1,067	1,036	1,036	1,036
55702 Major Tools & Equipment	-	-	-	-
55820 Capital Lease	-	-	-	-
Expenditures	1,278,491	1,415,764	1,397,326	1,393,969
Fund Balance	380,368	365,691	388,868	397,558

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BUDGETED FUND BALANCE

810 Member Cities Water Revenue Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
810	Member Cities Water Revenue Fund	-	-	-	-
	Fund Balance	-	-	-	-
	Income				
40120	Annona-Water Revenue	10,185	10,592	8,949	9,275
40121	Avery - Water Revenue	16,237	16,888	22,227	23,036
40122	Dekalb - Water Revenue	74,998	77,999	83,991	87,048
40123	Hooks - Water Revenue	176,082	183,126	149,754	155,205
40124	Maud - Water Revenue	38,805	40,358	51,801	53,687
40125	New Boston-Water Revenue	366,124	380,769	430,334	445,998
40126	Wake Village-Water Rev	143,970	149,730	151,243	156,748
40127	Nash - Water Rev	-	-	-	-
40128	TexAmericas-Water Revenue	-	-	-	-
40129	Riverbend - Water Revenue	283,323	294,656	280,663	290,879
40130	Member City Water Revenue	-	-	-	-
40135	Member City - True Up Revenue	-	-	-	-
40136	Member City - True Up Corr	-	-	-	-
40140	Member City - Capt Improvement	-	-	-	-
41000	Interest Revenue	-	-	-	-
46003	Penalty & Interest	553	676	450	466
	Income	1,110,278	1,154,794	1,179,412	1,222,343
	Expenditures				
50120	Two-Member City Revenue	990,239	1,029,953	1,067,208	1,106,054
50121	Riverbend-Membr Cty Rev	120,039	124,842	112,204	116,288
54524	Other Services	-	-	-	-
	Expenditures	1,110,278	1,154,794	1,179,412	1,222,343
	Fund Balance	-	-	-	-

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TEXARKANA WATER UTILITIES

TEXAS FUNDS

Texarkana Water Utilities is a combined department of the cities of Texarkana, Texas and Texarkana, Arkansas, and as such, presents a combined budget which includes both cities. This portion contains only the revenue, expenditures, and fund balances that are applicable to Texarkana, Texas.

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Texas Revenue Fund

DESCRIPTION:

This fund provides for the general operations of the Texas water and sewer enterprise funds through funding from water and sewer fees and other revenues billed and collected from our customers.

FOCUS:

To provide general Utility services for the Texas portion of the Utility operating divisions, debt service, capital funds, depreciation funds, and infrastructure funds.

IP Revenue (Graphic Packaging) Fund

DESCRIPTION:

This fund provides for the general operations of the Graphic Packaging (IP) enterprise fund through funding from Graphic Packaging and from water fees billed and collected from the municipal entities served by the Graphic Packaging water plant in Domino, Texas.

FOCUS:

To provide funds for the operation of the Graphic Packaging Water Distribution Division.

2004 Bond Fund

DESCRIPTION:

The 2004 Bond Fund services the debt for the water and sewer revenue bonds issued in 2004 to extend utility services to the area north of I-30 annexed into the City in 1999.

FOCUS:

To remit the annual debt service payments required for the 2004 Bonds.

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2013 Bond Fund

DESCRIPTION:

The 2013 Bond Fund services the debt for the water and sewer revenue bonds issued in 2013 to relocate and upsize a five-mile segment of water main between Malta, Texas and DeKalb, Texas to accommodate the widening of Highway 82 by Bowie County.

FOCUS:

To remit the annual debt service payments required for the 2013 Bonds.

2013 Bond Construction Fund

DESCRIPTION:

This fund provides for the receipt and disbursement of proceeds from the 2013 bond funds for costs related to the Highway 82 water line.

FOCUS:

To fund the removal, upsizing and other related costs for the Highway 82 water line between Malta, Texas and DeKalb, Texas.

Millwood Depreciation Fund

DESCRIPTION:

This fund provides for the replacement of aging plant equipment and infrastructure at the Millwood Water Treatment Plant in Ashdown, Arkansas.

FOCUS:

To accumulate funds sufficient to allow budgeted expenditures needed to maintain this plant in proper working condition by replacing broken, worn or end of life plant assets to keep this plant fully functional and operating within ADH and AWWA standards.

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North Texarkana Wastewater Treatment Plant Depreciation Fund

DESCRIPTION:

Provides for the replacement of aging plant equipment and infrastructure at the North Texarkana Wastewater Treatment Plant that serves the northern area of both sides of Texarkana to keep this plant properly functioning within ADEQ and EPA requirements.

FOCUS:

To accumulate funds sufficient to replace plant equipment and infrastructure as it is needed.

Equipment Fund

DESCRIPTION:

This fund allows for budgeted replacement of assets such as furniture, fixtures, equipment, fleet vehicles, and mobile equipment.

FOCUS:

To replace utility rolling stock and furniture, fixtures and equipment as needed.

Technology Fund

DESCRIPTION:

To provide funds for hardware, software and related technology asset purchases and replacements.

FOCUS:

To purchase new and replacement technology assets as needed.

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South Regional Wastewater Treatment Plant Depreciation Fund

DESCRIPTION:

To provide for replacement of worn and aging plant assets at this plant, which is the primary sewer plant for both sides of Texarkana that is in continuous operation twenty-four hours a day and to keep this plant fully operational in accordance with TCEQ and EPA requirements.

FOCUS:

To consistently monitor the condition and effectiveness of plant assets and repair, rebuild or replace as needed.

Compost Fund

DESCRIPTION:

To set aside funding for maintenance and replacement of capital assets used in composting operations.

FOCUS:

To keep the bi-city composting operations fully functioning by ongoing maintenance of compost assets and fund capital repairs and replacement as necessary.

Customer Loan Fund

DESCRIPTION:

Originally established to finance low interest loans to sewer customers in the Singing Pines community when required replacement of the dilapidated sewer main in that area forced customers to replace their sewer service lines that tie into the city main. Customers were billed monthly loan installments on their water bills until the loan and interest was repaid with the proceeds used to replenish this fund. Inactive since the last loans were repaid in 2011, this fund was de-funded in FY 2018 to be re-established in the future if a need arises.

FOCUS:

To re-activate this fund as needed to provide a source of low interest loan funds to assist customers in connecting to replaced water or sewer mains.

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Personnel Policy Fund

DESCRIPTION:

To set aside funds to pay benefit obligations due to employees upon termination.

FOCUS:

To pay accrued and payable benefit obligations owed to employees when employment terminates according to established policies and procedures.

TX Capital Improvement Fund

DESCRIPTION:

To set aside funds dedicated to extending or improving water and sewer infrastructure, which is essential for our continued ability to provide public water and sanitary sewer to our customers and meets or exceeds all regulatory requirements.

FOCUS:

To expend funds through capital improvement construction projects to address water and sewer extensions or improvement needs identified by utility engineers.

TX Infrastructure Fund

DESCRIPTION:

To set aside funds for the repair and replacement of our aging water and sewer infrastructure.

FOCUS:

To expend funds through infrastructure construction projects to address water and sewer infrastructure repairs and replacements identified by utility engineers.

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Wright Patman Corps of Engineers Cost Fund

DESCRIPTION:

This fund serves as a sinking fund to accumulate funds to apply towards costs associated with the implementation of the Corps of Engineers ultimate operating rule curve for Lake Wright Patman.

FOCUS:

To have funds available to pay future costs as they become due for implementation of the ultimate operating rule curve for Lake Wright Patman.

Lake Texarkana Capital Improvement Fund (Member Cities)

DESCRIPTION:

To collect funding from Texarkana, Arkansas, Texarkana, Texas, and the Member Cities for the capital maintenance and repairs of the jointly owned Lake Texarkana Water Supply System.

FOCUS:

To continuously assess the capital improvement maintenance and repairs necessary to keep the Wright Patman Water Production Plant fully operational and in compliance with TCEQ and AWWA standards.

Wagner Creek Wastewater Treatment Plant Capital Improvement Fund

DESCRIPTION:

This fund is used to provide for repair, replacement, improvements and upgrades needed to keep this plant fully operational and functioning in accordance with TCEQ and EPA requirements.

FOCUS:

To monitor the efficiency, effectiveness and condition of plant infrastructure and rebuild, repair, replace or upgrade assets as needed.

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Administration - 110

DESCRIPTION:

The Administration Division provides administrative guidance and management oversight to all divisions and coordinates efforts to provide quality water and sewer service to Texarkana, Arkansas and Texarkana, Texas and the surrounding area and to provide focus, planning and leadership to proactively improve existing Utility infrastructure and operations.

FOCUS:

To improve the quality of customer service utility-wide, enhance inter-divisional and inter-city communication and cooperation in providing all utility services to the customers we serve, and ensure all utility divisions are working in unison to fulfil our common mission.

Accounting/Personnel - 210

DESCRIPTION:

The Accounting Division handles cash and investment management, purchasing, fuel station operations, warehouse inventory, construction in progress, asset and depreciation, accounts payable, accounts receivable, payroll and human resources services for approximately 168 employees. This division also performs accounting functions for a complex multi-entity accounting structure that range from monthly journal entries and reconciliations to preparation of comprehensive fiscal year end audit work papers as well as 941, 1099 and W-2 reporting.

FOCUS:

To provide prompt and courteous service to both internal and external customers.

DRAFT

Information Technology - 230

DESCRIPTION:

The Information Technology Division supports all departments and divisions within the Texarkana Water Utilities as well as Texarkana, Texas and Texarkana, Arkansas, and Bowie County. The department has over one thousand end-users in 48 locations. Services provided include installing and maintaining servers, system administration, security, networking, email and Internet services, database design, web site development, fiber optics, public wireless access at select city sites, and repairing and upgrading technical hardware and software.

FOCUS:

To provide a valuable service for all end users to help promote opportunities toward increasing work productivity as well as increasing time efficiency.

Customer Service - 310

DESCRIPTION:

The Customer Service Division is responsible for billing, printing and mailing more than 25,000 bills per month for water, sewer and garbage services. Customer Service Specialists process more than 20,000 payments and 500 to 1,000 additional service requests per month and process approximately 300 calls daily.

FOCUS:

To offer prompt, accurate and efficient service to our customers and work closely with other divisions of the Utility to ensure quality customer service is achieved.

Field Services - 330

DESCRIPTION:

The Field Services Representatives, or meter readers, are responsible for reading approximately 30,000 meters and handling between 3,000 and 4,000 customer requests such as meter re-reads, turn-on and turn-off orders, initiation and termination of service, meter change-outs, meter box upgrades, meter maintenance and testing each month.

FOCUS:

To provide timely and accurate service to our customers.

DRAFT

Wright Patman Water Treatment Plant – 410

Millwood Water Treatment Plant - 420

DESCRIPTION:

Texarkana's water is a blend of two water sources with completely different characteristics. Our lab is certified by the Texas Commission on Environmental Quality to run bacteriological testing for the Texarkana system. Only 8% of surface water utilities in Texas have a superior water rating, which we have maintained since 1960.

FOCUS:

The water treatment plants' primary goal is to provide a safe, potable, uninterrupted supply of water to the communities we serve.

Graphic Packaging Water Distribution - 490

DESCRIPTION:

This division's objective is to track the maintenance and repairs to the Graphic Packaging distribution system supplying raw water from the Graphic Packaging platform at Lake Wright Patman to the Graphic Packaging Mill in Domino, TX. This division also tracks the costs of operating and maintaining the chemical feed station, as well as the maintenance of the treated water line that supplies potable drinking water from the Graphic Packaging water plant to the cities of Domino, Atlanta and Queen City, TX.

FOCUS:

To provide all maintenance, repairs, communications and other tasks in a timely and cost-effective manner and to have a consistent supply of raw water for Graphic Packaging's industrial process and provide the cities of Domino, Atlanta and Queen City a safe and reliable source of drinking water for their citizens.

Wagner Creek Wastewater Treatment Plant - 520

DESCRIPTION:

This division is responsible for the reclamation of all wastewater from the City of Nash, Texas; the City of Wake Village, Texas; and a portion of the North Texarkana, Texas area. It is responsible for the treatment, testing, discharge and disposal of all water and separated biosolids in an environmentally safe manner that meets or exceeds all regulatory agency requirements.

FOCUS:

To effectively and efficiently provide treatment of wastewater reclaimed by this facility.

DRAFT

South Regional Wastewater Treatment Plant - 530

DESCRIPTION:

This division is responsible for the pumping and reclamation of wastewater and the ultimate disposal of the residual biosolids for the Cities of Texarkana, Arkansas and Texas in a manner that is efficient, environmentally safe and meets all regulatory agency requirements.

FOCUS:

To insure this plant is maintained and operated in the most efficient manner, utilizing the most cost-effective treatment methods available.

North Texarkana Wastewater Treatment Plant - 540

DESCRIPTION:

This division is responsible for the reclamation of wastewater from a portion of the Northern Texarkana, Arkansas and Texarkana, Texas areas. This plant provides all wastewater treatment processes, the discharge of the treated water and the disposal of the separated biosolids in an environmentally safe manner that meets or exceeds all regulatory requirements.

FOCUS:

To continue using process control data and emerging technology to make operational upgrades that will meet the needs of the public.

Composting - 580

DESCRIPTION:

The Composting Division is responsible for inspecting and controlling green waste dumped by the public and commercial services; grinding the green waste; incorporating the grindings with biosolids from the wastewater plants in windrows; monitoring and regulating the composting process; screening the compost; and distributing the finished product to the public that meets or exceeds all regulatory requirements.

FOCUS:

To evaluate and upgrade the composting program's operations by utilizing the latest technology to offer the public the finest recycled materials possible while diverting as much green waste material as possible from area landfills and eliminate land application of sewage biosolids.

DRAFT

Field Operations – Administration - 610

DESCRIPTION:

The Field Operations Administration Division provides administrative and logistical support guidance, leadership and supervision for the water distribution, sewer collection and dispatch office. The dispatch office is responsible for coordinating the logistics for all field operations crews daily and for all paperwork, radio transmissions, telephone communications and procedures.

FOCUS:

This division will focus on incorporating new technology and training to continue upgrading record keeping, improving response time and inter-divisional and inter-city communication.

Water and Sewer Construction - 612

DESCRIPTION:

The Water and Sewer Construction Division carries out all phases of construction pertaining to the water distribution and sewer collection systems of Texarkana, Texas, Texarkana, Arkansas, Member Cities and rural areas such as Mandeville, Union, Leary and Miller County. This division installs, locates and repairs water mains, sewer mains, fire hydrants, service lines, meter boxes, valves, manholes, clean outs and any other asset pertinent to the utility system.

FOCUS:

To maintain and continually improve utility water and sewer infrastructure.

Water Distribution - 620

DESCRIPTION:

The Water Distribution Division's main objective is to adequately and efficiently maintain and repair the water distribution system supplying water to Texarkana, Texas, Texarkana, Arkansas, Member Cities, and the rural areas of Leary, Mandeville, Union and Miller County.

FOCUS:

To assist in system planning, provide data to improve digital infrastructure record keeping for the GIS system and upgrade old and undersized water mains within the system.

DRAFT

TexAmericas East Campus Water Distribution - 622

DESCRIPTION:

The TexAmericas Water Distribution Division's main objective is to track and oversee/perform the maintenance and repairs to the water distribution system that supplies water to the TexAmericas East Campus water system owned by Texarkana, TX. This system was sold to Riverbend Water Resources District in January 2018, and accordingly, it will not have any budgeted expenditures for budget year FY 2019 and beyond.

FOCUS:

To provide a continuous supply of treated water, meeting all regulatory standards, to the customers using this portion of the Texarkana water system.

Sewer Collection - 630

DESCRIPTION:

The Sewer Collection Division maintains the main sewer system lines, to keep them free from debris, which aids in preventing back-ups within residential lines, and repairs existing sewer mains, manholes and clean-outs within the Texarkana area. The division also maintains rights-of-way and easements. Sewer Collection personnel assist other divisions, such as Engineering, with the smoke testing and TV/video programs used to locate problem areas within the sanitary sewer systems of both Texarkana, Arkansas and Texarkana, Texas.

FOCUS:

To provide a safe, sanitary sewer collection system concentrating on the location and repair of infiltration and inflow points, to assist the wastewater plants in remaining within their allowable permit limits. The division will continue to assist Engineering in upgrading record keeping for GIS mapping programs.

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Fleet Services - 640

DESCRIPTION:

The Fleet Service Center is responsible for servicing and maintaining all Texarkana Water Utility, Texarkana, Arkansas Police, Texarkana, Arkansas Public Works, and a portion of Texarkana Arkansas Fire Department vehicles, heavy equipment, trailers and all associated equipment needed for their divisions to service the citizens of Texarkana and surrounding areas. The Service Center coordinates vehicle purchases, new vehicle preparation, vehicle rebuilding and disposal of retired vehicles.

FOCUS:

To provide maintenance and service needed for the safe operation of city vehicles and equipment, utilizing the most cost effective and highest standards of fleet repair to minimize fleet downtime and the interruption of city services. This division provides continuous training so the fleet mechanics can stay up to date on rapidly changing technology associated with servicing vehicles and equipment.

Engineering Design - 710

DESCRIPTION:

The Engineering Division is staffed with engineering technicians, surveyors, inspectors, clerical staff and professional engineers and provides support services for divisions of the Utility as well as its customers and the citizens of Texarkana, Arkansas and Texarkana, Texas. The surveying crew performs preliminary route and construction surveys. The inspection staff provides construction inspection of Utility and developer projects, stakes and inspects water meters, assists in the location of water and sanitary sewer mains as needed. The office staff coordinates construction and inspection activities; designs extensions of service; reviews plans submitted for construction by others; responds to questions about service availability and maintains good communications with the public works departments of both cities.

FOCUS:

Develop long-range plans for extensions of the water distribution and sanitary sewer collection systems and implement them in all construction. Explore new ways to utilize GPS and ensure everyone is connected to sewer and water services where available.

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Engineering/Infiltration and Inflow Abatement - 720

DESCRIPTION:

The function of the Infiltration and Inflow Division is to inspect, identify and initiate remediation of problems in the sanitary sewer collection system, which is accomplished by visual inspection of manholes, smoke testing to locate leaks, flow-monitoring, data collection and video inspection with concurrent dyed water testing. Problem areas that are identified are either turned over to the Operations Division for repairs or recommended for rehabilitation or replacement through a capital improvements program.

FOCUS:

Continue to develop capital improvement projects for the reduction of inflow and infiltration points in wastewater collection mains. Continue to improve the root eradication program in cooperation with the Utility's sewer collection department and to develop both short and long-term goals for the reduction of infiltration and inflow.

Geographic Information Systems Development - 740

DESCRIPTION:

The Geographic Information Systems Division aids the Utility by improving engineering design and planning, financial revenue forecasts, system inventories and system operations using digital mapping and spatial analysis for all departments needing such services within the two cities. The use of GIS provides valuable information by integrating common database operations such as query and statistical analysis with the unique visualization and geographic analysis benefits offered by maps. GIS focuses on creating, editing, and maintaining digital maps, orthophotography, and features attribute data used for water and sewer modeling, mapping, and geographic analysis; analyzing digital maps and relational data to assist daily operations and planning activities throughout the cities; and providing training and support to all City employees who use GIS data.

FOCUS:

GIS will continue to expand the scope and accuracy of all thematic map layers to provide the most up to date mapping information possible. The program will focus on continued expansion of web map use, both internal and external, along with building a 3D City for enhanced visualization and planning.

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Environmental Services - 750

DESCRIPTION:

The primary function of the Environmental Services Division is protection of the sanitary sewer collection system, the wastewater treatment plants and the environment through the EPA-mandated and EPA-approved Industrial Pretreatment Program; protection from sanitary sewer stoppages and overflows through the Grease Waste Control Program; and protection of the potable water system through the Backflow Prevention/Cross Connection Program.

FOCUS:

Environmental Services will continue to work closely with plumbing inspectors and fire marshals, as well as the Utilities' Engineering and Customer Service Divisions to assure new water services are equipped with appropriate protection devices and existing facilities, requiring such devices, are so equipped and tested.

Leary Contract Water/Sewer Operations – 830/831

DESCRIPTION:

The main objective of these divisions is to track the maintenance and repairs to the Leary water and sewer systems, which the utility operates by contract with the City of Leary.

FOCUS:

The focus of these divisions is to properly account for the costs associated with the contract operations of the Leary water and sewer systems.

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BUDGETED FUND BALANCE

Texas Revenue Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance				
Texas Revenue Fund	3,766,064	4,545,677	4,944,110	5,112,448
Fund Balance	3,766,064	4,545,677	4,944,110	5,112,448
Income				
Water and Sewer Sales	13,912,634	13,815,544	13,910,779	13,941,079
Water Connection Fees	10,650	7,350	9,615	9,600
Service Charge	638,521	662,815	601,610	601,610
Regional Water Treatment Plant Fees	-	-	-	2,591,588
Wholesale Water Sales	1,477,199	1,355,200	1,437,000	1,437,000
Wholesale Sewer Charges	592,534	593,700	567,200	567,200
Interest Income	31,501	27,000	108,602	108,900
IP Service Charge	40,300	40,300	40,300	40,300
IP Service Charge (Expan)	18,900	18,900	18,900	18,900
AR Share LT Operations	560,319	628,796	566,593	665,412
UN Share LT Operations	42,759	44,797	43,238	50,779
MN Share LT Operations	11,199	13,343	11,324	13,299
MC Share Wtr Operations (Cash B)	726,310	528,951	734,442	819,409
Transfer from Customer Loan Fund	40,583	-	-	-
Miscellaneous Income	387,099	357,037	407,067	407,067
Income	18,490,508	18,093,733	18,456,670	21,272,143
Expenditures				
Total Operating Expenses	11,173,600	12,522,027	11,751,952	13,479,969
Total Capital Outlay	-	-	-	-
Share of North Texarkana Operations	74,413	90,427	94,062	103,116
Share of Millwood Operations	579,134	561,511	458,428	659,842
Bond Fund 2004	193,970	192,816	183,666	184,119
Bond Fund 2005	-	-	-	-
Bond Fund 2013	165,837	163,798	154,414	158,235
Bond Fund (Projected)	-	-	-	-
Share 1998 AR Debt Service	92,454	92,536	92,536	92,062
Share 1998-B AR Debt Service	16,914	16,929	16,929	16,934
Share 2007 AR Refunding Bonds	278,473	428,943	428,943	430,228
Transfer to Gen Fund -IP	18,900	18,900	18,900	18,900
Transfer to Gen Fund	10,407	37,500	22,500	37,500
Millwood Depreciation Fund	334,390	330,715	330,715	410,830
North Texarkana Depreciation Fund	7,800	7,800	7,800	7,800
Equipment Acquisition Fund	125,500	213,793	213,793	284,490

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BUDGETED FUND BALANCE

Texas Revenue Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Technology Fund	219,625	244,833	244,833	442,540
Customer Loan Fund	-	-	-	-
Personnel Policy Fund	100,000	100,000	100,000	100,000
Capital Improvement Fund	444,464	-	1,200,000	1,200,000
Infrastructure Fund	572,320	324,074	572,256	622,256
Compost Fund	107,750	62,810	62,810	63,220
WP COE Cost Fund	1,578,419	3,361,419	1,603,419	1,578,419
LT Capital Improvement Fund	390,692	307,266	307,266	289,590
River Bend Water District	132,846	135,000	135,000	2,208,300
Wagner Creek Capital Improvement	550,000	-	50,000	100,000
SR WWTP Depreciation Fund	94,125	94,215	94,215	133,487
Other/Legal	50,429	98,215	143,895	104,655
Expenditures	17,312,462	19,405,527	18,288,332	22,726,492
Fund Balance	4,944,110	3,233,883	5,112,448	3,658,099

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BUDGETED FUND BALANCE

IP Revenue Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance				
IP Revenue Fund				
Fund Balance	-	-	-	-
Income				
Wholesale Water Sales	1,082,797	1,408,382	1,375,462	1,537,081
Income	1,082,797	1,408,382	1,375,462	1,537,081
Expenditures				
Total Operating Expenses	1,082,797	1,408,382	1,375,462	1,537,081
Total Capital Outlay				
Expenditures	1,082,797	1,408,382	1,375,462	1,537,081
Fund Balance	-	-	-	-

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BUDGETED FUND BALANCE

Texas 2004 Bond Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance				
Texas 2004 Bond Fund	32,364	32,796	32,229	32,529
Fund Balance	32,364	32,796	32,229	32,529
Income				
Transfer from Revenue Fund	193,970	192,816	183,666	184,119
Transfer from Reserve Fund			9,043	6,982
Transfer from 04B Constr		-		
Interest Income	771	392	1,066	1,066
Income	194,741	193,208	193,775	192,167
Expenditures				
Interest-February	21,488	18,388	18,388	15,088
Interest -August	18,388	15,087	15,087	11,581
Principal	155,000	160,000	160,000	165,000
Agent Fees				
Expenditures	194,876	193,475	193,475	191,669
Fund Balance	32,229	32,529	32,529	33,027

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BUDGETED FUND BALANCE

Texas 2013 Bond Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance				
Texas 2013 Bond Fund	27,361	27,282	28,058	27,666
Fund Balance	27,361	27,282	28,058	27,666
Income				
Transfer from Revenue Fund	165,837	163,798	154,414	158,235
Transfer from 2013 Bond Const		-		
Transfer from Reserve Fund		-	7,650	6,046
Transfer from LT Capital Impr		-		
First SW Issuance Cost Refund		-		
Interest Income	804	280	1,238	1,238
Income	166,641	164,078	163,302	165,519
Expenditures				
Interest-February	37,972	36,847	36,847	35,497
Interest -August	37,972	36,847	36,847	35,497
Principal	90,000	90,000	90,000	95,000
Agent Fees				
Expenditures	165,944	163,694	163,694	165,994
Fund Balance	28,058	27,666	27,666	27,191

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BUDGETED FUND BALANCE

Texas 2013 Bond Construction Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance				
Texas 2013 Bond Construction Fund	28,292	28,652	28,683	-
Fund Balance	28,292	28,652	28,683	-
Income				
Transfer from Revenue Fund		-		
Transfer from LT Capital Impr		-		
Bond Proceeds		-		
Salvage Iron from 16" Water Line Removal		-		
Interest Income	391	15	553	
Income	391	15	553	-
Expenditures				
Hwy 82 Water Line Relocation Project:				
Materials (Piping, Fittings, Valves, etc.)				
Equipment Rental/ Fuel				
Labor				
Other:				
System Improvements		28,667	29,236	
Expenditures	-	28,667	29,236	-
Fund Balance	28,683	-	-	-

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BUDGETED FUND BALANCE

Millwood Depreciation Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance				
Millwood Depreciation Fund	306,090	559,423	543,033	192,805
Fund Balance	306,090	559,423	543,033	192,805
Income				
Transfer from Revenues	334,390	330,715	330,715	410,830
Plans/Specs	157	-	419	
Interest Income	1,787	2,481	3,186	2,254
Income	336,334	333,196	334,320	413,084
Expenditures				
Paint Bridge Pipework	610	141,323	58,389	
Storage Building		9,422		12,644
Replace Chlorinators	22,321			
Filter Rehab - Phases IV - VII				
Replace Cuastic Pumps/Drives	2,883			
Caustic Tank	24,779			
Chemical Bldg, HVAC Repl.	11,770			
Sludge Pond Cleaning - 2019		75,372	100,496	
MW Settling Basin Repairs - 2017	117			
Lawn Tractor	6,878			
Replace Valves - Filters 5 & 6	2,425	241,819	183,976	
Replace Gate Actuator	2,105			
Repair High Service Pump	25,030	50,248	50,248	
Basin Lining (1)	473	172,728	229,559	237,075
High Service Pump Bldg Heat Unit		7,223	2,932	
Clearwell Mixer		8,165	6,187	
#3 High Service Ball Valve and Actuator		47,108	47,108	
Surface Wash Nozzle Replacement		5,651	5,653	
Replace Security Cameras				4,425
Replace Valves- Filters 7 & 8				189,660
Low Service Control Panel Replacement				47,415
Repair High Service Pump/Motor/Actuator				60,059

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BUDGETED FUND BALANCE

Millwood Depreciation Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
SCADA Upgrade				37,932
Mixer Gearbox Repair				6,322
Repair Primary Disconnect				9,483
Expenditures	99,391	759,059	684,548	605,015
Fund Balance	543,033	133,560	192,805	874

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BUDGETED FUND BALANCE

North Texarkana Wastewater Treatment Plant Depreciation Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance				
North Texarkana Wastewater Treatment Plant Depreciation Fund	27,233	27,428	27,428	15,728
Fund Balance	27,233	27,428	27,428	15,728
Income				
Transfer from Revenues	7,800	7,800	7,800	7,800
Interest Income		-		
Plans/Specs		-		
Income	7,800	7,800	7,800	7,800
Expenditures				
Repair/Improve Plant Driveway				
Pump/Motor/VFD Replacements - 2017				
Plant Entrance Road Improvements	3,175			
Replace UV Lamps				
Replace Auger Screen Assembly				
Pump/Motor/VFD Replacements - 2018	4,430			
Paint Exposed Surfaces				
Pump/Motor/VFD Replacements - 2019		19,500	17,511	
Aeration Tanks Cleaned Out		7,800		
Replace UV Ballasts/Controls			1,989	
Pump/Motor/VFD Replacements - 2020				16,380
Aeration Tanks Cleaned Out/Joints Resealed				6,825
Expenditures	7,605	27,300	19,500	23,205
Fund Balance	27,428	7,928	15,728	323

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BUDGETED FUND BALANCE

Equipment Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance				
Equipment Fund	220,330	145,066	151,874	262,174
Fund Balance	220,330	145,066	151,874	262,174
Income				
Transfer from Revenue Fund	125,500	213,793	213,793	284,490
Insurance Proceeds		-	130,142	24,490
Sale of Retired Assets	5,397	-		
Interest Income	1,457	2,575	4,208	4,252
Income	132,354	216,368	348,143	313,232
Expenditures				
FY 2018	200,810			
FY 2019		266,090	237,843	
FY 2020				557,471
Expenditures	200,810	266,090	237,843	557,471
Fund Balance	151,874	95,344	262,174	17,935

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BUDGETED FUND BALANCE

Technology Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance				
Technology Fund	229,041	180,900	192,289	195,569
Fund Balance	229,041	180,900	192,289	195,569
Income				
Transfer from Revenue Fund	219,625	244,833	244,833	442,540
Other Transfers		-		
Reimbursement - Miller County		-		
Reimbursement - TASD		-		
Reimbursement - TISD		-		
Reimbursement - Bowie County	41,283	61,017	61,017	61,017
TML Insurance Reimbursement				
Interest Income	4,711	4,899	7,082	7,134
Income	265,619	310,749	335,544	510,691
Expenditures				
FY 2018	302,371		332,264	
FY 2019		373,695		
FY 2020				555,420
Expenditures	302,371	373,695	332,264	555,420
Fund Balance	192,289	117,954	195,569	150,840

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BUDGETED FUND BALANCE

South Regional Wastewater Treatment Plant Depreciation Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance				
South Regional Wastewater Treatment Plant Depreciation Fund	226,522	121,015	164,893	113,327
Fund Balance	226,522	121,015	164,893	113,327
Income				
Transfer from Revenues	94,125	94,215	94,215	133,487
Interest Income	2,892	1,193	1,822	1,224
Income	97,017	95,408	96,037	134,711
Expenditures				
Roof Repairs, 200, 1300, 1400, 1600 Bldgs	17,178			
Muffin Monster Replacement				
Pump/Motor/VFD Replacement - 2018	46,499		3,354	
Belt Press Refurbish	20,493		1,252	
Centrifuge Rebuilds	20,724			
SRWWTP Wireless SCADA	30,685			
Transfer Switch Repair 200 Pump Station	5,591			
Engine Generator 1112 Rebuild	17,476			
Centrifuge Rebuilds- 2019		47,107	21,803	
Blower Engine/Gearbox		25,124	-	
Roof Repairs , Buildings 700 & 1500		25,124	17,923	
Plant Wireless SCADA		25,124	25,124	
Pump/Motor/VFD Replacement- 2019		25,124	25,124	
Primary Clarifier 503 Gear Box Replacement			25,045	
Emergency Retube of Boiler			19,832	
Emergency Repair of Chiller Tubes			2,933	
Digester Lid Painting			5,213	
Replace 700 Methane Controller/Sensors				4,741
Pumps/Motors/VFD Replacements- 2020				38,564
SO2 Evaporator Replacement				22,127
Grit Basin 401, 402 Repair				50,576
Barscreen 222 Rebuild				31,610
Roof Repairs, 400, 700, 1500, 1800 Bldgs				31,610

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BUDGETED FUND BALANCE

South Regional Wastewater Treatment Plant Depreciation Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Plant Wireless SCADA				18,966
Boiler Rebuilds				22,127
Replace Generator Main Breaker				6,322
Expenditures	158,646	147,603	147,603	226,643
Fund Balance	164,893	68,820	113,327	21,395

Attachment: 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk) (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

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BUDGETED FUND BALANCE

Compost Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance				
Compost Fund	221,642	195,684	240,327	91,310
Fund Balance	221,642	195,684	240,327	91,310
Income				
Transfer from Revenue Fund	107,750	62,810	62,810	63,220
Proceeds from Asset Disposal				
Plans/Specs				
Interest Income	3,019	5,402	4,277	4,305
Income	110,769	68,212	67,087	67,525
Expenditures				
Replacement Grinder - Hammermill	23,217			
Equipment Wear Parts	7,466	18,843	16,331	28,449
1 Ton Truck w/ Refueling Tank	23,143			
Ton Tote Hopper/Bagger		1,570		
Oversize Greenwaste Disposal	32,912			
Replace Loader Foam Tires	5,346	6,909	4,796	
Skid Steer Sweeper Attachmt		4,711	4,271	
Skid Steer Tires		3,140	2,276	
Grind/ Dispose of Oversized Greenwaste		62,810	62,810	
Additional Concrete Unloading Pad		125,620	117,682	
Dozer Repair			7,938	15,805
Equipment Shed Roof Repair				3,161
Ton Tote Hopper/Bagger				6,322
Compost Operations Building				63,220
Concrete Pad Repairs				9,483
Expenditures	92,084	223,603	216,104	126,440
Fund Balance	240,327	40,293	91,310	32,395

Attachment: 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk) (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

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BUDGETED FUND BALANCE

Customer Loan Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance				
Customer Loan Fund	40,352	-	-	-
Fund Balance	40,352	-	-	-
Income				
Transfer from Revenues (Loan Repayments)		-		
Transfer from Infrastructure Fund		-		
Interest Income	231	-		
Income	231	-	-	-
Expenditures				
Customer Loans		-		
Transfer to Revenue Fund	40,583	-		
Expenditures	40,583	-	-	-
Fund Balance	-	-	-	-

Attachment: 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk) (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

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BUDGETED FUND BALANCE

Personnel Policy Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance				
Personnel Policy Fund	155,064	172,665	157,965	175,405
Fund Balance	155,064	172,665	157,965	175,405
Income				
Transfer from Revenues	100,000	100,000	100,000	100,000
Interest Income	1,399	1,050	2,186	2,190
Income	101,399	101,050	102,186	102,190
Expenditures				
Termination Pay	72,901	55,500	55,500	61,050
Social Security	5,770	4,246	4,246	4,670
Post Retirement Benefits	19,827	25,000	25,000	25,000
Expenditures	98,498	84,746	84,746	90,720
Fund Balance	157,965	188,969	175,405	186,875

Attachment: 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk) (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

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BUDGETED FUND BALANCE

TX Capital Improvement Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance				
TX Capital Improvement Fund	1,145,720	463,712	912,976	720,479
Fund Balance	1,145,720	463,712	912,976	720,479
Income				
Transfer from Revenue Fund	444,464	-	1,200,000	1,200,000
Interest Income	1,598	9,600	22,840	23,000
Prorata Fees	500	-		
Plans		-		
State Reimbursements	96,393	-		
Other Reimbursements		-		
Insurance Reimbursements		-		
Income	542,955	9,600	1,222,840	1,223,000
Expenditures				
Water System Improvements	20,278	60,000	44,000	60,000
Sewer System Improvements	13,000	60,000	47,369	60,000
North Texarkana Sewer Project	458,827			
TX Fire Hydrants		30,000	30,000	35,000
Manholes Where Needed	34,353	50,000	-	50,000
Eliminate Dead End Mains				
Extend 8" Water Main - Gin Rd - 2,000'	30,125		127	
TX DOT McKnight Rd. Wtr. Relocation	5,315			
Walnut St. - Elevated Tank Painting - Exter.	10,779			
4th St. - Elevated Tank Painting - Exterior	88,061			
WC Gearbox Replacement	(882)			
TCH Remibursable 100% - Forrest Lake Estates - Water				
Automatic Water Flush Valves (4)	13,260			
TCH Reimbursable 100%-FD Training Facility	15,710			
Chlorine Conversion Project	72,120			
North Kenwood-Relocate Sewer-City	98			
Automatic Water Flush Valves (5)		23,333		
6" Water Main Extension-	13,236		9,051	
WCWWTP TCEQ Walkway Repair	1,419			
North Txk Sewer Project PH II (2008 Annexation)			3,209	1,200,000

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Attachment: 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk) (2096 : 2019-062 ORD Fiscal Year 2020 Budget)



BUDGETED FUND BALANCE

TX Capital Improvement Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
2018 Annexation Engineering Fee				150,000
Transfer to Wright Patman COE		200,000	1,200,000	
Palisades Drive Water Ext- 8"		8,000	12,631	
Meadow Ln Drainage			2,950	
Grim Apts Sewer			66,000	
Loop Dead End Water Mains				60,000
TX DOT I-30 Frontage Water & Sewer				250,000
Elevated Tank Cathodic Repairs				30,000
Expenditures	775,699	431,333	1,415,337	1,895,000
Fund Balance	912,976	41,979	720,479	48,479

Attachment: 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk) (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

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BUDGETED FUND BALANCE

TX Infrastructure Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance				
TX Infrastructure Fund	1,122,510	598,234	874,012	214,540
Fund Balance	1,122,510	598,234	874,012	214,540
Income				
Transfer from Revenues	572,320	324,074	572,256	622,256
Plans & Specs.	100	-		
Interest Income	14,085	4,560	17,392	17,500
Income	586,505	328,634	589,648	639,756
Expenditures				
Wagner Crk. Trunk Collection Main - Phase II	474,750			
West Texarkana Area Sewer Project		300,000	307,120	
Wagner Crk. Trunk Collection Main - Phase III	10,253	250,000	-	
Funds Transfer to TX GF	350,000			
College Drive Area Sewer		200,000	100,000	200,000
New Boston Rd/ Robison Rd Repl 12" Sewer		150,000		150,000
Transfer to Corps of Engineers Cost Fund			827,000	
Engineering Design-TX DOT- Reloc W&S in ROW-I-30			15,000	
Replace AC & Undersized Water Mains				50,000
Upgrade Sewer Mains/Re-line and Replace Manholes				50,000
TX DOT- Kings Hwy Water and Sewer Relocation				375,000
Expenditures	835,003	900,000	1,249,120	825,000
Fund Balance	874,012	26,868	214,540	29,296

Attachment: 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk) (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

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BUDGETED FUND BALANCE

Wright Patman Corps of Engineers Cost Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance				
Wright Patman Corps of Engineers Cost Fund	3,131,643	2,645,862	1,783,095	6,351,053
Fund Balance	3,131,643	2,645,862	1,783,095	6,351,053
Income				
Transfer for Revenue Fund	1,578,419	3,361,419	1,603,419	1,578,419
Transfer from Wagner Creek	605,000	100,000	893,000	
Transfer from Capital Improv	350,000	200,000	1,200,000	
Transfer from Infrastructure			827,000	
Unspent SOW Refund from Corps of Engineers			22,539	
Interest Income	18,033	22,000	22,000	22,000
Income	2,551,452	3,683,419	4,567,958	1,600,419
Expenditures				
Hillco Partners-LWP Water Rights Legal/Lobbyist Professional Services				88,800
Funds Transfer to TXK, TX GF	3,900,000			
Expenditures	3,900,000	-	-	88,800
Fund Balance	1,783,095	6,329,281	6,351,053	7,862,672

Attachment: 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk) (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

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BUDGETED FUND BALANCE

Lake Texarkana Capital Improvement Fund (Member Cities)

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 18-19
Fund Balance				
Lake Texarkana Capital Improvement Fund	850,811	560,538	594,512	776,393
Fund Balance	850,811	560,538	594,512	776,393
Income				
Member Cities	77,383	60,801	60,801	56,932
Transfers from Arkansas	231,925	181,933	181,933	168,478
Transfers from Texas	313,309	307,266	307,266	289,590
Other Transfers from Arkansas				
Other Transfers from Texas	59,573		275,000	
Interest Income	6,106	4,490	13,640	13,700
Insurance Proceeds				
Miscellaneous	600	600	600	600
Income	688,896	555,090	839,240	529,300
Expenditures				
Lateral Filing Cabinets	1,040			
Flammable Cabinet				
Filter Media Replacement	369,118		196	
TCEQ Item: Filter Troughs	142,422		196	
TCEQ Item: Basin Lining (1 Basin)	3,100	160,000	229	215,000
Member City Tank Aerator	9,980			
Replace MC Line Segment @ Hooks	922	200,000		
Lab/Filter Building Flooring	9,360			
Upgrade SCADA System	5,186		8,978	
Ball Valve/Actuator, 20"- #1 Intake				
TCEQ Item: Basin Gates and Weirs	11,250			
Replace 2nd Ammonia Pipe Stinger		8,500	4,746	
High Service #5 Pump Bowl		65,000		
1/2 Ton Crew Truck	28,434			
Filter Effluent Valve Position/Filter Head Gauges	42,651			
Chlorine Dioxide Scales	11,792			
Raw Water Valve Actuator	16,280			
Filter Effluent Valve and Mag Meter			29,995	
High Service Pump/Motor Repair		90,000		90,000
Filter Control for #3, #5, #6 & #7 Filters	18,394			
Settled Water Mixing Chamber			30,000	

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Attachment: 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk) (2096 : 2019-062 ORD Fiscal Year 2020 Budget)



BUDGETED FUND BALANCE

Lake Texarkana Capital Improvement Fund (Member Cities)

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 18-19
Rate of Flow Venturies for 4 Filter Effluent Lines		49,000	16,423	49,000
#2 Influent Valve/Actuator		16,000	14,458	17,000
East Alum Pump Replacement		4,500	4,205	
#1 Intake Pump/Gate & Ball Valves/Actuator, Piping		59,500	59,500	
East Basin Sludge Rakes		48,000	44,433	
Chlorine Dioxide Enclosure/Leak Detection		20,000	20,000	
Pump and Motor Rebuild		80,000	80,000	80,000
Surface Wash Arms/Bearings/Nozzle		49,000	49,000	
Replace Pump Room Flooring		16,000	0	16,000
Filter Troughs PH II	266	200,000	200,000	
TCEQ Required Flow Distribution Design		50,000	50,000	
Low Service Pump #4 VFD			45,000	
CD Principal Transferred to TX Revenue Fund	275,000			
PC Replacements (6) & iPads (2)				8,200
Replace Security Cameras				7,000
MCC Control Panel Replacement in Lime Bldg				373,000
Repair Parking Lot				75,000
Low Service Power Upgrade				30,000
New Boston Transfer Switch				10,000
TCEQ-Clearwell Top Cleaning				6,000
SCADA Upgrades-Patman				50,000
SCADA Upgrades-All Sites				45,000
Replace Ferris Mower				15,000
Replace Side-by-Side (ROW Maint)				15,000
Replace 1/2 Ton Truck				30,000
I-30 Valve				60,000
Replace Basin Tower and Rakes				48,000
Expenditures	945,195	1,115,500	657,359	1,239,200
Fund Balance	594,512	128	776,393	66,493

Attachment: 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk) (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

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BUDGETED FUND BALANCE

Wagner Creek Wastewater Treatment Capital Improvement Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance				
Wagner Creek Wastewater Treatment Capital Improvement Fund	2,945,081	30,237	1,018,543	226,424
Fund Balance	2,945,081	30,237	1,018,543	226,424
Income				
Transfer from Revenue Fund	550,000	-	50,000	100,000
Contributions from Wake Village	73,887	73,887	73,887	73,887
Contributions from Nash	67,730	73,887	73,887	73,887
Plans/Specs	-	-	-	-
Interest Income	25,382	470	4,610	2,700
Income	716,999	148,244	202,384	250,474
Expenditures				
Pump/Motor/VFD Replacement		6,000	9,859	
Funds Transfer to TXK, TX GF	2,624,497			
Funds Transfer to TX Rev			80,503	
Emergency Repair- Secure Trough Wall	19,040			
TCEQ Mandated Walkway Repairs				
Re-coat Roof		15,000	11,141	
Clean out Tanks		15,000		
SO2 Building Repair		10,000		
Main Breaker Replacement		7,000		
Wagner Creek Engineering Fees		-		460,000
Transfer to Wright Patman COE		100,000	893,000	
#3 Influent Pump VFD				6,000
Replace Conduit on Clarifier and Wetwell				10,000
Expenditures	2,643,537	153,000	994,503	476,000
Fund Balance	1,018,543	25,481	226,424	898

Attachment: 2019-062 ATTH 01 Budget Draft FY 2020 (shrunk) (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

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City of Texarkana, Texas

Briefing Sheet

Version:

Update Date: 7/3/2019 10:33 AM

Lead Department: Planning and Community Development **Action Officer:** David Orr, Planning & Community Development Director

Subject: Resolution No. 2019-066 adopting the Community Development Block Grant 2019 Program Year Annual Action Plan and authorizing the City Manager to submit said action plan to the U.S. Department of Housing and Urban Development.

Briefing: 7/8/2019 **Public Hearing:** 8/12/2019 **Council Vote:** 8/12/2019

Item Schedule

Schedule 1: Brief twice - vote once (six weeks)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

The U. S. Department of Housing and Urban Development has provided the City of Texarkana, Texas, with Community Development Block Grant (CDBG) funds.

Public review of the draft 2019 Annual Action Plan will become available July 12, 2019 and will continue through August 12, 2019. Legal notice was published in the Texarkana Gazette and on the city website. Public meetings were conducted on July 8, 2019 and August 12, 2019 to solicit public comments regarding the Action Plan. A public hearing is scheduled for August 12, 2019.

The City Council must adopt yearly the Community Development Block Grant (CDBG) 2019 Annual Action Plan and funding priorities for the use of Community Development Block Grant Funds.

Potential Options:

- Approve
- Deny

Fiscal Implications:

803,404.40

Staff Recommendation:

Staff recommends for approval.

Advisory Board/Committee Review:

(NONE)

City of Texarkana, Texas

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

- a. 2019-066 RES adopting CDBG 2019 Annual Action Plan (DOCX)
- b. 2018-066 Goals & Perspectives (DOCX)
- c. 2019-066 ATTH 01 Council Presentation CDBG PY2019 AAP updated 7.1.19 (PDF)

Staff Coordination

Planning and Community Development	David Orr	Department Head Review
Completed	07/01/2019 3:51 PM	
Finance Department	Kristin Peebles	Finance Review
8:37 AM	Completed	07/02/2019
City Manager	Shirley Jaster	City Manager Review
9:53 AM	Completed	07/03/2019
City Council	Vicky Coopwood	Meeting
6:00 PM	Pending	07/08/2019

Meeting History

RESOLUTION NO. 2019-066

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, ADOPTING THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM 2019 ANNUAL ACTION PLAN SETTING PROGRAM PRIORITIES FOR THE USE OF COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS AND AUTHORIZING THE CITY MANAGER TO SUBMIT SAID ACTION PLAN TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the U. S. Department of Housing and Urban Development has provided the City of Texarkana, Texas, with Community Development Block Grant (CDBG) funds; and

WHEREAS, public review of the draft 2019 Annual Action Plan became available July 12, 2019 and will continue through August 12, 2019. Legal notice was published in the Texarkana Gazette and on the city website. Public meetings were conducted on July 8, 2019 and August 12, 2019 to solicit public comments regarding the Action Plan. A public hearing is scheduled for August 12, 2019; and

WHEREAS, the City Council has determined it to be appropriate to adopt the Community Development Block Grant (CDBG) 2019 Annual Action Plan for the use of Community Development Block Grant Funds.

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

SECTION 1: That the Community Development Block Grant (CDBG) 2019 Annual Action Plan is hereby accepted.

SECTION 2: That the City Manager is hereby authorized to submit said Community Development Block Grant (CDBG) 2019 Annual Action Plan to the U. S. Department of Housing and Urban Development and is authorized to act in connection with the submission of the Annual Action Plan to provide such additional information as may be required.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **12th day of August, 2019.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

Perspectives	Goals
Serve the Community	☒ Promote an Environmentally Sensitive & Livable Community ☐ Provide a Safe Community ☒ Deliver Quality Services ☐ Foster a Healthy Community
Run the Operations	☐ Enhance Community Preparedness & Responsiveness ☐ Maximize Partnership Opportunities ☐ Provide Courteous & Responsive Customer Service ☒ Model a Positive City Image ☒ Deliver Efficient Services ☒ Cultivate Community Involvement & Access
Manage the Resources	☒ Maintain Fiscal Strength ☒ Maximize Utilization & Resources ☐ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Input Session	☐	Press Release
☐	E-News Distribution	☐	Website Notice
☐	Social Media (Twitter, Facebook, etc.)	☐	Special Mailing
☐	Flyers Posted	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☒	None Required	☐	

Other:



CITY OF

TEXARKANA
TEXAS

CDBG 2019 Annual Action Plan Community Development Block Grant

Planning & Community Development
July 8, 2019

Citizen Participation

2 Public Meetings

- July 8th City Council Meeting 1st Briefing
- August 12th City Council Public Meeting

30-day public comment period for 2019 Annual Action Plan (July 12th – August 12th, 2019)

Surveys can be filled out online at:

<https://www.surveymonkey.com/r/PGXQTPW>

Advertisement of Public Comment Period:

- Texarkana Gazette Legal Notice
- City Website/Social Media Pages

Draft copies available electronically on Planning & Community Development Homepage

Paper copies available upon request at City Hall



Public Comment

PY2019 Annual Action Plan

The City has begun the process of creating next year's Annual Action Plan (AAP) for its CDBG program. Public input & comments are vital to this process.

The City has distributed information about the AAP at the following meetings:

- * Rosehill Celebration: April 27, 2019
- * Community Advisory Meeting: May 1, 2019
- * Beverly Neighborhood Association: May 9, 2019
- * Downtown Neighborhood Association: May 17, 2019
- * Rose Hill Neighborhood Association: May 23, 2019

*Information posted to city's website and available at City Hall

Public Comment Period: July 12th – August 12th, 2019

Comments may be submitted through surveys filled out online at:

<https://www.surveymonkey.com/r/PGXQTPW> or by sending to:

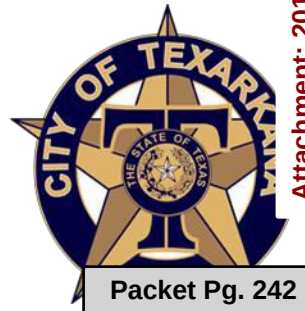
City of Texarkana, Texas

Planning & Community Development Dept

Attn: Betsy Freeman

P O Box 1967

Texarkana, TX 75504



Texarkana 2019 HUD CDBG Budget

CDBG PY2019 Action Plan Budget			
Projects PY2019			BUDGET
1	Owner-Occupied Rehabilitation	Housing Rehabilitation	\$ 100,000.00
2	Home Buyer Assistance	Home Buyer Assistance	\$ 10,000.00
3	Public Improvements & Infrastructure	Sidewalks/ADA/Tree Planting - Rosehill Sidewalks/DT ADA Curb Ramp	\$ 50,000.00
3	Public Improvements & Infrastructure	Sidewalks/ADA/Tree Planting - Beverly SR	\$ 73,000.00
4	Public Services	VISTA Program	\$ 6,125.00
4	Public Services	RSOS Life Skills & Job Training Programs	\$ 12,000.00
4	Public Services	Amachi Youth Programs	\$ 21,000.00
4	Public Services	Boys & Girls Club	\$ 15,000.00
5	Section 108 Loan Repayment	Section 108 Loan Payment	\$ 230,000.00
6	Program Administration	Program Administration	\$ 72,128.00
7	Revolving Loan Fund	Economic Development Loans - Downtown	\$ 66,738.00
8	Public Facilities & Parks	Beverly Center	\$ 87,151.00
8	Public Facilities & Parks	LE/Bev/RH Community Gardens	\$ 25,000.00
		TOTAL Budgeted Expenditures	\$ 768,142.00
Revenues PY 2019			
		To Reprogram (approx)	75,000.00
		Annual Allocation	360,642.00
		Revolving Loan Fund - RL Funds	100,000.00
		Section 108 Loan Funds	230,000.00
		Program Income	2,500.00
		TOTAL Budgeted Revenues	768,142.00



Housing Rehabilitation

Housing Rehabilitation Activities included rehabilitation of four homes in prior year. PY2019 budget includes rehabilitation funds for another four homes.



Housing Rehabilitation



Sidewalks

2019-066 ATTH 01

6.7.c

Sidewalk activities in various low-mod areas in prior year. PY2019 budget includes additional sidewalk activities in various low-mod areas.



Sidewalks

