CITY OF TEXARKANA

CITY COUNCIL

MINUTES ● AUGUST 9, 2021

Council Chambers | **Regular Meeting** | **6:00 PM**

220 TEXAS BLVD.
TEXARKANA, TX 75501

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

Attendee Name	Title	Status	Arrived
Bob Bruggeman	Mayor	Present	
Jean H. Matlock	Ward 1	Present	
Mary Hart	Ward 2	Late	6:08 PM
Betty Williams	Ward 3	Present	
Christie Page	Ward 4	Late	6:28 PM
Bill Harp	Ward 5	Present	
Jay Davis	Ward 6	Present	

City Staff: Interim City Manager David Orr, Jennifer Evans, Kristin Peeples, Robby Robertson, Dusty Henslee, Sherry Jackson Hawkins, Matt Cashatt, Vashil Fernandez, Keith Beason, Mashell Daniel, Tricia Briggs, Gary Smith, J.D. Phillips, and Daphnea Ryan.

Legal Counsel: Jeff Lewis.

II. INVOCATION AND PLEDGE LED BY COUNCIL MEMBER BETTY WILLIAMS

III. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST

Upcoming City Council Meetings:

Monday, August 23, 2021 at 6:00 p.m.
Monday, September 13, 2021 at 6:00 p.m.
Monday, September 27, 2021 at 6:00 p.m.

Other City Meetings:

The Intergovernmental Advisory Committee for the Bi-State Justice Center building will meet on Friday, August 20, 2021, at 9:00 a.m. This meeting will be held at Texarkana Arkansas City Hall, 216 Walnut Street, Texarkana, Arkansas, in the second floor Board Room.

Parks & Recreation Events:

August 14th	Travel Soccer League Tournament	Wallace Park
August 21st	Travel Soccer League Begins	Wallace Park

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

Citizens were encouraged to be mindful of students who are heading back to school. Drivers should exercise extra caution and watch their speed while traveling through school zones.

Sadly, the city lost Lt. Clay McClure, a 25-year veteran, of the Police Department. Memorial services were held in his honor on August 2nd. The attendance was overwhelming and well represented throughout area law enforcement. The City thanked all who attended and supported the McClure family. **Lt. McClure will be greatly missed**.

Doug Sims, Public Sector Solutions Manager for Waste Management (WM), reported the initial 20% contamination rate for recycling has steadily decreased. It currently stands at 16%. WM workers are culling out large numbers of bags before the bins are taken to the landfill. Mr. Sims said staff will continue its efforts to educate the public to meet WM's goal of a 10% contamination rate.

IV. SPECIAL PRESENTATIONS

EPA Brownfield Revolving Loan Fund Award - by Camisha Scott Marshall (**Virtual**)

Ms. Scott Marshall congratulated the city for recently being awarded $500,000 in EPA Revolving Loan Fund supplemental funding for additional clean up and reuse of Brownfield sites in Texarkana, Texas. This additional funding will support loans for abatement of contaminants in vacant properties with a viable a redevelopment plan. The City has been awarded supplemental funding for the past three years. Ms. Scott Marshall has been the City's champion for the past nine years. She said staff has made her job easy. David Orr especially thanked Daphnea Ryan, who has been instrumental in managing and overseeing the Brownfields' grant program.

2019 Street Light Audit - by Larry McGuffin of usEnergy Audit Services

Mr. McGuffin provided a thorough and concise summary of the physical field audit conducted on street lights throughout the city. After reviewing the data with SWEPCO, the City is estimated to receive $39,676.93 in total refunds.

V. OPEN FORUM: COMMENTS FROM THE PUBLIC

Per Council rules, comment time is limited to five minutes, or ten minutes if using a translator. Before comments are made, a speaker must complete an information sheet and give to the City Secretary. If your comment pertains to an agenda item with a scheduled public hearing or public comment, the Council requires that you make your comment at that time; you do not need to complete an information sheet.

There were no public comments made at Open Forum.

VI. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES

There were no appointments made to any board, commission, or committee.

VII. ITEMS FOR CONSIDERATION

Consent Items

(6:40 p.m.)

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

1. Consider approval of the minutes of the Regular Meeting of the City Council held on July 12, 2021 at 6:00 PM.

2. Consider approval of the minutes of the Joint Meeting of the Budget Advisory Committee and City Council held on August 3, 2021 at 12:00 PM.

3. Amended Order of Election for the City's November 2, 2021, General Election for the purpose of electing a Mayor, a Council Member for Ward One (1) and a Council Member for Ward Two (2).

4. Ordinance No. 2021-058 making technical corrections to Ordinance No. 2021-046, amending Chapter 12, Section 12-3, Subdivision 1, of the Code of Ordinances, to establish Goree Academic Learning Center, located at 3201 Lincoln Avenue, as the single polling location for City Election Precinct 1 (Ward 1).

   Public Hearing:
   Council Vote: August 9, 2021

5. Resolution No. 2021-059 authorizing the Interim City Manager to enter into contracts for the purchase of chemicals for water and wastewater treatment in an amount not to exceed amount budgeted in FY 2021-2022 budget.

   Public Hearing:
   Council Vote: August 9, 2021

6. Resolution No. 2021-060 approving the addition of a paid quarantine leave policy for fire fighters and peace officers to the personnel handbook as statutorily required by H.B. 2073.

Public Hearing:
Council Vote: August 9, 2021

7. Resolution No. 2021-061 approving the addition of a paid mental health leave policy for peace officers to the personnel handbook as statutorily required by S.B. 1359.

   Public Hearing:
   Council Vote: August 9, 2021

8. Resolution No. 2021-063 authorizing the Interim City Manager to accept the bid and execute a contract with H & K Electric of Nash, Texas, in an amount not to exceed $176,994.70, with budgeted funds, for the Wright Patman Water Treatment Plant Motor Control Center Replacement Project.

   Public Hearing:
   Council Vote: August 9, 2021

Action Items

9. Resolution No. 2021-065 approving the tax rate proposal of $0.6500 per $100 of assessed valuation for the fiscal year beginning October 1, 2021, and ending September 30, 2022, and allowing for public notice per the requirements of state law.

   Public Hearing:
   Council Vote: August 9, 2021

   Kristin Peeples briefed this agenda item. The Mayor asked the City Secretary for a roll call vote.
   (6:44 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jay Davis, Ward 6
SECONDER:	Bill Harp, Ward 5
AYES:	Matlock, Hart, Williams, Page, Harp, Davis
EXCUSED:	Bruggeman

VIII. FIRST BRIEFINGS

1. Ordinance No. 2021-064 amending the budget estimate of the revenues and expenditures for the fiscal year ending September 30, 2021, and adopting the budget and appropriating resources for the fiscal year beginning October 1, 2021, and ending September 30, 2022.

Public Hearing: August 23, 2021
Council Vote: September 13, 2021

Interim City Manager Orr briefed this agenda item. Kristin Peeples made additional comments.

RESULT:	**MOVED FORWARD**	**Next: 8/23/2021 6:00 PM**

2. Ordinance No. 2021-066 fixing the tax rate and levy in and for the City of Texarkana, Texas, for the fiscal year ending September 30, 2022, upon all taxable property in the City of Texarkana, Texas.

   Public Hearing: September 13, 2021
   Council Vote: September 13, 2021

   Kristin Peeples briefed this agenda item.

RESULT:	**MOVED FORWARD**	**Next: 9/13/2021 6:00 PM**

3. Ordinance No. 2021-068 rezoning Lot 1, Block 19, West Texarkana Addition, located at 2301 West 12th Street. Single Family-2 to Single Family-3. Saudi Spry, owner.

   Public Hearing: September 13, 2021
   Council Vote: September 13, 2021

   Mashell Daniel briefed this agenda item and said staff received a letter of opposition to this proposed ordinance on August 9th.

RESULT:	**MOVED FORWARD**	**Next: 8/23/2021 6:00 PM**

4. Ordinance No. 2021-069 granting a Specific Use Permit to allow the location of a double-wide HUD code manufactured home on Lot 1, Block 19, West Texarkana Addition, located at 2301 West 12th Street. Saudi Spry, owner.

   Public Hearing: September 13, 2021
   Council Vote: September 13, 2021

   Mashell Daniel briefed this agenda item.

RESULT:	**MOVED FORWARD**	**Next: 8/23/2021 6:00 PM**

IX. PUBLIC HEARINGS

1. Ordinance No. 2021-053 rezoning a 1-acre tract of land (being Tract 110) in the J. W. Johnson HRS, A-308, located at 2617 Findley Street from Single Family-2 to Single Family-3. Diamond Sullivan-Wesson, Amber Sullivan, and Cyra Sullivan, owners. Mark Sullivan, agent.

   Public Hearing: August 9, 2021
   Council Vote: August 9, 2021

   There were no public comments made at this hearing.
   (7:11 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Christie Page, Ward 4
SECONDER:	Betty Williams, Ward 3
AYES:	Matlock, Hart, Williams, Page, Harp, Davis
EXCUSED:	Bruggeman

2. Ordinance No. 2021-054 granting a Specific Use Permit to allow the location of a HUD code manufactured home on a 1-acre tract of land (being Tract 110) in the J. W. Johnson HRS, A-308, located at 2617 Findley Street. Diamond Sullivan-Wesson, Amber Sullivan, and Cyra Sullivan, owners. Mark Sullivan, agent.

   Public Hearing: August 9, 2021
   Council Vote: August 9, 2021

   There were no public comments made at this hearing.
   (7:13 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Christie Page, Ward 4
SECONDER:	Betty Williams, Ward 3
AYES:	Matlock, Hart, Williams, Page, Harp, Davis
EXCUSED:	Bruggeman

3. Ordinance No. 2021-055 rezoning Lot 1 (proposed Lots 1A and 1B), Block 6, Clear Creek Estates First Addition, located at the southwest corner of Cooks Lane, Clear Creek Drive, and Skyline Boulevard from Planned Development-Office (PD-97-3) to Single Family-1. Ron Dawson, owner.

   Public Hearing: August 9, 2021
   Council Vote: August 9, 2021

   Ron Dawson addressed council in favor of the proposed ordinance during this hearing.
   (7:17 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jay Davis, Ward 6
SECONDER:	Bill Harp, Ward 5
AYES:	Matlock, Hart, Williams, Page, Harp, Davis
EXCUSED:	Bruggeman

4. Ordinance No. 2021-056 granting a Specific Use Permit to allow a tattoo studio on the north 100' of Lot 3, Block 29, Ghio-Fish Boulevard Addition, located at 803 College Drive. Joaquin Hernandez, owner.

   Public Hearing: August 9, 2021
   Council Vote: August 9, 2021

   There were no public comments made at this hearing.
   (7:18 p.m.)

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

5. Ordinance No. 2021-062 amending the City's Traffic Register to establish maximum speed limits upon certain sections of State Highway 93 (Summerhill Road) and lowering school zone maximum speed limits to thirty (30) miles per hour.

   Public Hearing: August 9, 2021
   Council Vote: August 9, 2021

   Dusty Henslee briefed this agenda item. There were no public comments made at this hearing.
   (7:21 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Betty Williams, Ward 3
SECONDER:	Jean H. Matlock, Ward 1
AYES:	Matlock, Hart, Williams, Page, Harp, Davis
EXCUSED:	Bruggeman

X. CITY MANAGER'S REPORT

Water Rights Permit Update

The public comment period regarding the City's application for additional water rights closed on July 27th. As anticipated, the City of Irving, City of Sulphur Springs, North Texas Water District and Upper Trinity Water District all filed protests against the City's application. Staff is working with Riverbend consultants and legal teams to resolve the

issues prior to going before a contested hearing. Staff has been in touch with several of the entities so far and is working on mutually agreeable resolutions. Copies of protest letters can be viewed here: https://www14.tceq.texas.gov/epic/eCID/index.cfm?fuseaction=main.detail&item_id=3785167120193 47&detail=protestants&StartRow=1&EndRow=5&Step=10&requesttimeout=5000 <https://protect-us.mimecast.com/s/koB0Cqx5pmI8lxg9SZ_Esw?domain=www14.tceq.texas.gov>

Small Business Development Center Lease
The City recently executed a lease agreement for office space with the Small Business Development Center funded by the SBA. This was identified as a short -term (3 month) goal to create a "one stop shop" for small business owners to navigate SBA assistance and city permitting processes all in one location. The SDBC offices will be located in the current mail room adjacent to the Council Chambers and staff anticipates SDBC moving in within the next few weeks.

TML Conference October 6-8th
The 109th Texas Municipal League Annual Conference and Exhibition will be held soon in Houston, October 6-8, 2021. A link to the conference overview and agenda can be viewed here: <https://tmlconference.org/>

XI. ADMINISTRATIVE COMMENTS

1. City Council

   The Mayor saw in the audience Leonard Dowd and welcomed him to the meeting. Mr. Dowd is a former classmate and companion graduate of Mayor Bruggeman.

2. City Staff

   Staff had no administrative comments for council.

XII. CLOSED SESSION

The City Council convened into closed session pursuant to Texas Government Code Section 551.071 for a private consultation with the City Attorney.

NOTE: The Council did not take any action after closed session It reconvened in open session and adjourned the meeting.

XIII. RECONVENED INTO OPEN SESSION

XIV. ADJOURNMENT

A motion was made to adjourn the meeting.
(8:01 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jay Davis, Ward 6
SECONDER:	Christie Page, Ward 4
AYES:	Matlock, Hart, Williams, Page, Harp, Davis
EXCUSED:	Bruggeman

Jennifer Evans
City Secretary

Bob Bruggeman
Mayor

CITY OF TEXARKANA

CITY COUNCIL

MINUTES • JULY 12, 2021

Council Chambers | **Regular Meeting** | **6:00 PM**

220 TEXAS BLVD.
TEXARKANA, TX 75501

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

Attendee Name	Title	Status	Arrived
Bob Bruggeman	Mayor	Present	
Jean H. Matlock	Ward 1	Present	
Mary Hart	Ward 2	Present	
Betty Williams	Ward 3	Present	
Christie Page	Ward 4	Present	
Bill Harp	Ward 5	Present	
Jay Davis	Ward 6	Present	

City Staff: Interim City Manager David Orr, Jennifer Evans, Robby Robertson, Eric Schlotter, Sherry Jackson Hawkins, Gary Smith, J.D. Phillips, Karey Parker, Vashil Fernandez, and Keith Beason.

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, August 9, 2021 at 6:00 p.m.
Monday, August 23, 2021 at 6:00 p.m.
Monday, September 13, 2021 at 6:00 p.m.
Monday, September 27, 2021 at 6:00 p.m.

Texarkana Farmers Market - Summer 2021
305 Texas Blvd. - Every Saturday - 7:00 a.m. Until Sold Out

July 17	Cultural Day & Night Market **(Night Hours 5:00 p.m. - 8:00 p.m.)**
July 24	Summer Celebration - Sidewalk Chalk Contest - Sponsored by TRAHC
July 31	Annual Biggest Tomato Contest
August 7	National Farmers' Market Week - Best Salsa in the Ark-La-Tex Competition

Minutes Acceptance: Minutes of Jul 12, 2021 6:00 PM (Consent Items)

Medicare Presentation Dinner and Learn

A Dinner and Learn - "Difference Between Traditional Medicare and Medicare Advantage Plans"- will be held from 4:00 p.m. - 6:00 p.m. on July 13th at the Collins Senior Center, 3000 Texas Boulevard. The event is hosted by The Villa at Texarkana and space is limited. You can pre-register by calling (903) 793-5545.

Parks & Recreation Events:

July 12	Co-Ed Softball League begins	Wallace Park
July 17	3 V 3 Soccer Tournament	Wallace Park
July 19	Sunset Yoga	Bringle Lake
July 28	Texarkana College Roadshow	Spring Lake Park

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

Crosshouse Ministries is hosting an event on July 17th, "Are You Strong Enough", especially geared toward community youth. This event will be held in the Oaklawn Shopping Center, located at 2729 New Boston Road, in front of Harbor Freight from 10:00 a.m. to 2:00 p.m. All will enjoy free food, music, and fun activities!

The 75th anniversary of Williams Memorial Church was celebrated on July 11th. The church's original location was on Reading Avenue until 1985. Church staff was thanked for its great work and outreach done within the community.

Resident curbside recycling resumed on July 1st. As a reminder, citizens were urged to place the **appropriate** items in the cart to help decrease the contamination rate thus far seen in the program's initial pick-ups.

IV. OPEN FORUM: COMMENTS FROM THE PUBLIC

Per Council rules, comment time is limited to five minutes, or ten minutes if using a translator. Before comments are made, a speaker must complete an information sheet and give to the City Secretary. If your comment pertains to an agenda item with a scheduled public hearing or public comment, the Council requires that you make your comment at that time; you do not need to complete an information sheet.

Sherlynn Davis asked whether the city has received funding as a result of the American Rescue Plan Act of 2021. She asked Mayor Bruggeman if he would be interested in touring the city soliciting citizen input as to uses for this funding.

Ms. Davis also mentioned Waste Management will not pick up TVs in conjunction with its recycling program.

V. APPOINTMENTS TO BOARDS, COMMISSIONS AND COMMITTEES

Council Member Hart recommended the reappointment of Jo Ann Rice to the Civil Service Commission. [This reappointment will be effective October 1, 2021, with a term expiration date of September 30, 2024].

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Mayor Bruggeman reappointed David Baumgardner to the Airport Authority Board.

Motion to confirm a reappointment to the Civil Service Commission and a Mayoral reappointment to the Airport Authority Board.

(6:18 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Betty Williams, Ward 3
SECONDER:	Bill Harp, Ward 5
AYES:	Matlock, Hart, Williams, Page, Harp, Davis
EXCUSED:	Bruggeman

VI. ITEMS FOR CONSIDERATION

Consent Items

(6:20 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jay Davis, Ward 6
SECONDER:	Mary Hart, Ward 2
AYES:	Matlock, Hart, Williams, Page, Harp, Davis
EXCUSED:	Bruggeman

1. Consider approval of the minutes of the Regular Meeting of the City Council held on June 14, 2021 at 6:00 PM.

   Bella Vista Citizen Petition

2. Order of Election for the City's November 2, 2021, General Election for the purpose of electing a Mayor, a Council Member for Ward One (1) and a Council Member for Ward Two (2).

3. Ordinance No. 2021-046 amending Chapter 7, Section 7-3, Subdivision 1, of the Code of Ordinances, to establish Goree Academic Learning Center, located at 3201 Lincoln Avenue, as the single polling location for City Election Precinct 1 (Ward 1).

   Public Hearing:
   Council Vote: July 12, 2021

4. Resolution No. 2021-052 confirming the Interim City Manager's appointment of Ms. Suzy Heath to the Civil Service Commission for an unexpired term that expires September 30, 2023.

Minutes Acceptance: Minutes of Jul 12, 2021 6:00 PM (Consent Items)

Public Hearing:
Council Vote: July 12, 2021

Action Items

5. Resolution No. 2021-057 authorizing the Interim City Manager to execute a contract with NewGen Strategies & Solutions of Richardson, Texas, in an amount not to exceed $125,138, of which the Texarkana, Texas, portion will be in an amount not to exceed $79,012, with budgeted funds, to perform a water and sewer rate study.

   Public Hearing:
   Council Vote: July 12, 2021

   J.D. Phillips briefed this agenda item.
   (6:23 p.m.)

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

VII. FIRST BRIEFINGS

1. Ordinance No. 2021-053 rezoning a 1-acre tract of land (being Tract 110) in the J. W. Johnson HRS, A-308, located at 2617 Findley Street from Single Family-2 to Single Family-3. Diamond Sullivan-Wesson, Amber Sullivan, and Cyra Sullivan, owners. Mark Sullivan, agent.

   Public Hearing: August 9, 2021
   Council Vote: August 9, 2021

   Interim City Manager Orr briefed this agenda item.

RESULT:	**MOVED FORWARD**	**Next: 8/9/2021 6:00 PM**

2. Ordinance No. 2021-054 granting a Specific Use Permit to allow the location of a HUD code manufactured home on a 1-acre tract of land (being Tract 110) in the J. W. Johnson HRS, A-308, located at 2617 Findley Street. Diamond Sullivan-Wesson, Amber Sullivan, and Cyra Sullivan, owners. Mark Sullivan, agent.

   Public Hearing: August 9, 2021
   Council Vote: August 9, 2021

Minutes Acceptance: Minutes of Jul 12, 2021 6:00 PM (Consent Items)

Interim City Manager Orr briefed this agenda item.

RESULT:	**MOVED FORWARD**	**Next: 8/9/2021 6:00 PM**

3. Ordinance No. 2021-055 rezoning Lot 1 (proposed Lots 1A and 1B), Block 6, Clear Creek Estates First Addition, located at the southwest corner of Cooks Lane, Clear Creek Drive, and Skyline Boulevard from Planned Development-Office (PD-97-3) to Single Family-1. Ron Dawson, owner.

   Public Hearing: August 9, 2021
   Council Vote: August 9, 2021

   Interim City Manager Orr briefed this agenda item.

RESULT:	**MOVED FORWARD**	**Next: 8/9/2021 6:00 PM**

4. Ordinance No. 2021-056 granting a Specific Use Permit to allow a tattoo studio on the north 100' of Lot 3, Block 29, Ghio-Fish Boulevard Addition, located at 803 College Drive. Joaquin Hernandez, owner.

   Public Hearing: August 9, 2021
   Council Vote: August 9, 2021

   Interim City Manager Orr briefed this agenda item.

RESULT:	**MOVED FORWARD**	**Next: 8/9/2021 6:00 PM**

VIII. PUBLIC HEARINGS

1. Resolution No. 2021-049 amending the PY2020/FY2021 budget for the Community Development Block Grant Fund (Fund 204) to reflect additional revenue and expenditures of $293,243 for grant funding received from the Community Development Block Grant (CDBG-CV) Cares Act Round 3.

   Public Hearing: July 12, 2021
   Council Vote: July 12, 2021

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

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RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Bill Harp, Ward 5
SECONDER:	Mary Hart, Ward 2
AYES:	Matlock, Hart, Williams, Page, Harp, Davis
EXCUSED:	Bruggeman

2. Resolution No. 2021-050 amending the FY2021 budget for the Community Development Block Grant Fund (Fund 204) to reflect the dissolving of the Revolving Loan Fund due to inactivity and to reallocate those funds to the 108 loan repayment.

Public Hearing: July 12, 2021
Council Vote: July 12, 2021

There were no public comments made at this hearing.
(6:30 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Betty Williams, Ward 3
SECONDER:	Jean H. Matlock, Ward 1
AYES:	Matlock, Hart, Williams, Page, Harp, Davis
EXCUSED:	Bruggeman

3. Resolution No. 2021-051 adopting the Community Development Block Grant 2021 Program Year Annual Action Plan and authorizing the Interim City Manager to submit said action plan to the U.S. Department of Housing and Urban Development.

Public Hearing: July 12, 2021
Council Vote: July 12, 2021

There were no public comments made at this hearing.
(6:30 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Mary Hart, Ward 2
SECONDER:	Bill Harp, Ward 5
AYES:	Matlock, Hart, Williams, Page, Harp, Davis
EXCUSED:	Bruggeman

IX. ITEMS FOR DISCUSSION

Staff Updates

Eric Schlotter said several city employees have tested positive for COVID-19. Hospitalizations have increased in the last week and a half. As the "Delta Variant" continues to spread, Dr. Young sees the need for more testing. The Texarkana Bowie County Family Health Center will hold a vaccine clinic on July 22nd from 10:00 a.m. to 4:00 p.m. The health center is located at 902 West 12th Street, Texarkana, Texas. The

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Moderna, Pfizer, and Johnson & Johnson vaccines will all be available. There is no cost for the vaccine and no insurance is required. Vaccines can also be found at local pharmacies and clinics in Texarkana.

Citizens were encouraged to take advantage of this opportunity to get vaccinated. Everyone was reminded to continue good health habits through regular hand washing, social distancing, monitoring for any COVID-related symptoms, and self-quarantining if necessary.

City Manager's Report

Metropolitan Planning Organization (MPO) State Line Corridor Study

On Tuesday June 29th, the MPO held the first public meeting and workshop at the Texarkana, Arkansas Convention Center from 6-8pm. This was the first in a series of public meetings that will help shape the corridor for the next 50 years, and your voice is needed. We are still accepting comments and feedback via surveys before the next meeting at www.statelinecorridor.com <http://www.statelinecorridor.com>.

TXDOT Sidewalk Grants

The City was recently awarded $5,152,402 for sidewalk improvements along College Drive and North Robison Road as a part of the Texas Department of Transportation's Transportation Alternatives Set-Aside (TA) Program. Overall, the Texas Transportation Commission approved funding for 16 Transportation Alternatives Set-Aside (TA) Program projects from across the state valued at approximately $25.7 million. These awards include a 20% match which is currently budgeted in FY21.

Budget Advisory Meeting

Our first Budget Advisory Committee meeting was held June 30th at City Hall. Staff presented on the FY21 committee recommendations progress update (attached) and gave a preliminary presentation for the FY22 budget so far. Our next meeting will be held Thursday, July 22nd at 12pm and we anticipate a joint BAC/City Council workshop to follow in August.

Waste Management Recycling Restart

The new recycling restart began July 1st and the routes are going well according to Jarrod Miller with WM. We are seeing a higher contamination rate than normal (about 1 out of every 8 homes) but that is somewhat to be expected with the restart in recycling. The first bulk load of recyclable material was scheduled to leave the new transfer facility this past Friday bound for Arlington, Texas.

Cybersecurity GAP Analysis

Our IT department recently completed a cybersecurity GAP analysis to measure our efforts to enhance information security and reduce the risk of future attacks. While our IT

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staff have made incredible strides in this area, we still have work to do included in the 24 separate recommendations that we are in the process of implementing.

Department Reorganization

The Human Resources Department has been recently reorganized to include additional duties under Administrative Services. The department will now include HR, Municipal Court, Municipal Prosecutor, Risk Management, and be a liaison to our Library. JW Bramlett has been named as interim Director for Administrative Services and have no doubt he will excel in this new role.

Texas Legislature Special Session Agenda

Governor Greg Abbott issued a proclamation <https://protect-us.mimecast.com/s/uoR1Cxk5zwu1rEmBSvP8JH?domain=linkprotect.cudasvc.com>that identifies eleven agenda items for the Special Session that began last Thursday at 10:00 am. Here's a link to the proclamation outlining the special agenda items: Texas Governor Abbott Proclamation Calling 87th Special Session Agenda <https://gov.texas.gov/uploads/files/press/PROC_first_called_session_87th_legislature_IMAGE_07-07-21.pdf> However, we will continue to monitor the special session regarding on additional legislation that may impact Texarkana.

X. ADMINISTRATIVE COMMENTS

1. City Council

   Council Member Hart said she appreciated the great customer service shown by a Texarkana Water Utilities (TWU) employee who responded to a recent call reporting water flowing down the street. The TWU employee came out within 20 minutes and discovered it was a broken gasket inside of a water main. He skillfully made the repair in 15 minutes and stopped the water flow. KUDOS to TWU!

   Council Member Matlock said she has received several calls about mowing. Some of the lots are Bowie CAD properties. Concern was also expressed about tall grass at various intersections that obstructs the view of drivers pulling out into the intersection. Staff responded contractors are out mowing around the city, but have been delayed due to the heavy spring rains.

2. City Staff

   Staff had no administrative comments for council.

XI. ADJOURNMENT

A motion was made to adjourn the meeting.
(6:47 p.m.)

Minutes Acceptance: Minutes of Jul 12, 2021 6:00 PM (Consent Items)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jean H. Matlock, Ward 1
SECONDER:	Betty Williams, Ward 3
AYES:	Matlock, Hart, Williams, Page, Harp, Davis
EXCUSED:	Bruggeman

Jennifer Evans
City Secretary

Bob Bruggeman
Mayor

Minutes Acceptance: Minutes of Jul 12, 2021 6:00 PM (Consent Items)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/6/2021 8:37 AM

Lead Department: City Manager **Action Officer:** Jennifer Evans, City Secretary

Subject: Consider approval of the minutes of the Joint Meeting of the Budget Advisory Committee and City Council held on August 3, 2021 at 12:00 PM.

Attachments

a. BAC Mtg Minutes 080321 (DOCX)

BUDGET ADVISORY COMMITTEE

&

CITY COUNCIL

MINUTES

August 3, 2021 ~ 12:00 p.m.

Texarkana Texas City Hall
220 Texas Boulevard, Texarkana, Texas 75501
Council Chambers

MEMBERS PRESENT:

Van Alexander (M)	Mayor Bob Bruggeman
Charlotte Bradley (1)	Ward 1 Jean Matlock
George Lavender (3)	Ward 2 Mary Hart
Pam Hamilton (4)	Ward 3 Betty Williams
Kelly Mitchell (5)	Ward 5 Bill Harp
Steve Mayo (6)	Ward 6 Jay Davis

MEMBERS ABSENT: Carolyn Nance (2), Ward 4 Christie Page.

OTHERS PRESENT: David Orr, Jennifer Evans, Kristin Peeples, and J.W. Bramlett.

ITEM FOR DISCUSSION: Proposed FY 2022 City Budget

1. **Call to Order**. – BAC Chairperson Van Alexander called the meeting to order at 12:03 p.m. Council Member Hart offered an invocation.

2. **Welcome and opening comments.** – Mr. Alexander thanked the council for continuing the budget advisory committee's role and appointing representatives respectively. City staff has done an excellent job working on the budget with committee members. Staff presented a very detailed proposed FY '22 budget, despite the obstacles related to the cyber-attack financial system rebuild.

Attachment: BAC Mtg Minutes 080321 (2536 : BAC & CC Miinutes 080321)

3. David Orr shared a PowerPoint presentation and highlighted a few of the committee's recommendations related to:

    - Texarkana Water Utilities (TWU) – transferring $1 annually to the general fund for infrastructure projects based on priority, continuation of looping dead water lines through Phases 2 and 3, converting TWU to the Springbrook accounting software system currently used by the city.

    - Health Insurance vs. Payroll – continuation of converting employees to the Health Savings Account (HSA) plan, reducing the contribution for retiree's spouses and dependents to control increased costs, performing insurance comparisons to other industries/employers in the area and not just other cities.

    - Bi-State Justice Center – developing a long-term strategy for the Bi-State building.

    - Street Maintenance – increasing the street maintenance fund for future projects.

    - Planning & Community Development – increasing funding for specific projects such as neighborhood revitalization.

    - Inspections – doubling last fiscal year's amount for the demolition fund.

    - Parks Department – investing in the Bringle Lake Mountain Bike Trail with a one-time investment and increasing funding for Sports Facilities to improve and upgrade facilities.

    - Health & Emergency Buildings – enhancing capacity for various COVID-related buildings like the Health Department, Emergency Operations Center and, Southwest Center.

Mr. Orr discussed several revenue projections based on property tax, sales tax, fines and forfeitures, and municipal court. He also talked about expenditure projections across several city departments, including TWU, based on staff's best estimation at present. Expenditure projections will also focus on downtown enhancement funding and economic development.

Kristin Peeples explained the effective tax rate calculation is performed in conjunction with the appraisal district and that rate is calculated based on certified values which are released in July. The proposed budget was built on the current tax rate of $0.70 and the April property valuation estimate. However, staff did not anticipate the

Attachment: BAC Mtg Minutes 080321 (2536 : BAC & CC Miinutes 080321)

effective tax rate calculation to come in at $0.62, which is a significant $0.08 decline. This reduction is partly due to increased sales tax collections of 17.13% over 2019 actual collections YTD. The reduction in the tax rate will create a $1.7 million shortfall in the general fund. The legislature has built into the tax law an option called "unused increment" or a three-year look back provision. This process can possibly bring the tax rate from $0.62 to $0.65 and reduce the $1.7 million dollar hit to the general fund to $1 million.

Every possibility is being sought in managing the shortfall. Staff is proposing a one-time use of fund balance for various projects; partly backed by an infusion of American recovery act funds for these expenditures. Also included in the one-time use is a reduction in transfer to the Fleet Capital Replacement Fund in upcoming fiscal years.

To help minimize the gap, it was suggested to look at using enterprise funds other than the water utility, reviewing debt issuance, revisiting the number of days of expenditures in unassigned fund balance, or, if allowable, redirecting grant funds, such as for installing new sidewalks to funding street repair projects.

Mayor Bruggeman said he had another meeting to attend. He thanked the council, BAC members, and staff for all the time and hard work put into the upcoming budget. He then excused himself at 1:15 p.m.

Mr. Orr concluded the presentation with a summary of the August 2nd effective tax rate calculation and referenced the Q&A pages at the end of the presentation packet.

4. **Adjournment.** – The meeting was adjourned at 1:28 p.m.

_____ _____

Jennifer Evans, TRMC, City Secretary Bob Bruggeman, Mayor

Attachment: BAC Mtg Minutes 080321 (2536 : BAC & CC Miinutes 080321)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/2/2021 2:01 PM

Lead Department: City Manager **Action Officer:** Jennifer Evans, City Secretary

Subject: Amended Order of Election for the City's November 2, 2021, General Election for the purpose of electing a Mayor, a Council Member for Ward One (1) and a Council Member for Ward Two (2).

Attachments

a. REV Order of Election (AW1-2) je 8.5X10REV080921 (PDF)
b. Amended Order of Election 110221 signed 080921 (PDF)

AW1-2
Prescribed by Secretary of State
Sections 3.004, 3.006, 4.008, 85.004,
85.007 Texas Election Code 9/2009

ORDER OF ELECTION

An election is hereby ordered to be held in the City of Texarkana, Texas, at the respective voting places determined and set by Bowie County, Texas, on the **2nd day of November, 2021**, for the purpose of electing a Mayor, Councilmember for Ward One (1) and a Councilmember for Ward Two (2) of the City of Texarkana, Texas.

Candidates for mayor shall be voted on by the qualified voters of the city at large. Candidates for ward councilmember of Ward One and Ward Two, respectively, shall be voted on only by the qualified voters residing in the ward from which the candidate seeks election.

Early voting by personal appearance will be conducted as follows: each weekday between the hours of 8:00 a.m. to 5:00 p.m. beginning on **October 18, 2021**, and ending on **October 29, 2021**, with the exception of Thursday, October 21st and October 28th, as early voting will be conducted between the hours of 7:00 a.m. and 7:00 p.m., at Bowie County Courthouse (**main early voting location**), 710 James Bowie Drive, New Boston, Texas, Southwest Center, 3222 West 7th Street, Texarkana, Texas, and Walnut Church of Christ, 2720 Moores Lane, Texarkana, Texas; or as otherwise determined and set by Bowie County, Texas.

Applications for ballot by mail shall be mailed, faxed, or emailed to:

Bowie County Elections Office
Pat McCoy, Early Voting Clerk & Elections Administrator
710 James Bowie Drive
New Boston, TX 75570
Phone: (903) 628.6810
Fax: (903) 628.6811
Email: dmoreland@txkusa.org
co.bowie.tx.us/page/bowie.elections

The deadline for receipt of applications for mail ballot shall be at 5:00 p.m. on **October 22, 2021,** in the Bowie County Elections Office in accordance with Section 84.007 of the Texas Election Code.

This AMENDED ORDER approved by the City Council of the City of Texarkana, Texas, during its regular meeting held on the 9th day of August, 2021.

Jennifer Evans, TRMC, City Secretary

Bob Bruggeman, Mayor

Attachment: REV Order of Election (AW1-2) je 8.5X10REV080921 (2535 : Amended Election Order for Nov 2, 2021)

AW1-2
Prescribed by Secretary of State
Sections 3.004, 3.006, 4.008, 85.004,
85.007 Texas Election Code 9/2009

ORDER OF ELECTION

An election is hereby ordered to be held in the City of Texarkana, Texas, at the respective voting places determined and set by Bowie County, Texas, on the **2nd day of November, 2021**, for the purpose of electing a Mayor, Councilmember for Ward One (1) and a Councilmember for Ward Two (2) of the City of Texarkana, Texas.

Candidates for mayor shall be voted on by the qualified voters of the city at large. Candidates for ward councilmember of Ward One and Ward Two, respectively, shall be voted on only by the qualified voters residing in the ward from which the candidate seeks election.

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710 James Bowie Drive
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Phone: (903) 628.6810
Fax: (903) 628.6811
Email: dmoreland@txkusa.org
co.bowie.tx.us/page/bowie.elections

The deadline for receipt of applications for mail ballot shall be at 5:00 p.m. on **October 22, 2021,** in the Bowie County Elections Office in accordance with Section 84.007 of the Texas Election Code.

This AMENDED ORDER approved by the City Council of the City of Texarkana, Texas, during its regular meeting held on the 9th day of August, 2021.

Jennifer Evans, TRMC, City Secretary

Bob Bruggeman, Mayor

6:46p.m.

Attachment: Amended Order of Election 110221 signed 080921 (2535 : Amended Election Order for Nov 2, 2021)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 7/14/2021 4:16 PM

Lead Department: City Manager **Action Officer:** Jennifer Evans, City Secretary

Subject: Ordinance No. 2021-058 making technical corrections to Ordinance No. 2021-046, amending Chapter 12, Section 12-3, Subdivision 1, of the Code of Ordinances, to establish Goree Academic Learning Center, located at 3201 Lincoln Avenue, as the single polling location for City Election Precinct 1 (Ward 1).

Briefing: 8/9/2021 **Public Hearing:** **Council Vote:** 8/9/2021

Item Schedule

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Section 43.001 of the Texas Election Code states each election precinct established for an election shall be served by a single polling place located within the boundary of the precinct.

Section 12-3 of the Code of Ordinances provides, for Election Precinct 1 (Ward 1), a polling location that had been but is no longer being used as a public elementary school.

In the general election held on November 3, 2020, Bowie County utilized as a polling location within Ward 1: GOREE Academic Learning Center, 3201 Lincoln Avenue.

By this ordinance, the City Council wishes to amend Section 12-3 of the Code of Ordinances and designate GOREE Academic Learning Center as the new single polling location for City Election Precinct 1 (Ward 1), to align with Bowie County, for use in City-ordered elections.

Potential Options:

- To align this polling location use with Bowie County
- To not align this polling location use with Bowie County

Fiscal Implications:

None

Staff Recommendation:

Staff recommends approval of this ordinance.

Advisory Board/Committee Review:

NONE

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

a. 2021-058 ORD New W1 polling loc. (corr. Ord 2021-046) (DOCX)
b. 2021-058 Goals & Perspective (DOCX)
c. 2021-058 ORD Corr Ord. 046 W! Poll Loc signed (PDF)

Staff Coordination

City Attorney	Jennifer Evans	City Attorney Review	Skipped	07/14/2021 4:16 PM
City Manager	Jennifer Evans 07/14/2021 4:16 PM	Department Head Review	Completed	
City Manager	David Orr	City Manager Review	Completed	07/15/2021 9:42 AM
City Council	Jennifer Evans	Meeting	Completed	08/09/2021 6:00 PM

Meeting History

PUBLISH

ORDINANCE NO. 2021-058

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, MAKING TECHNICAL CORRECTIONS TO ORDINANCE NO. 2021-046, AMENDING CHAPTER 12, SECTION 12-3, SUBDIVISION 1, OF THE CODE OF ORDINANCES TO ESTABLISH GOREE ACADEMIC LEARNING CENTER, LOCATED AT 3201 LINCOLN AVENUE, AS THE SINGLE POLLING LOCATION FOR CITY ELECTION PRECINCT 1 (WARD 1); PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING FOR PUBLICATION OF PUBLIC NOTICE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Section 43.001 of the Texas Election Code states each election precinct established for an election shall be served by a single polling place located within the boundary of the precinct; and

WHEREAS, Ordinance No. 2015-001 enacted revisions to Chapter 7 of the Code of Ordinances of the City of Texarkana, Texas, to designate and establish each of the six city wards as an election precinct, and to designate a single polling place for each election precinct that will be used when the City conducts a City-only election ordered by the City Council; and

WHEREAS, Ordinance No. 2015-035 recodified the Code of Ordinances and made nonsubstantive changes that included reorganizing and renumbering election provisions into Chapter 12 of the Code of Ordinances; and

WHEREAS, Section 12-3 of the Code of Ordinances provides, for Election Precinct 1 (Ward 1), a polling location that had been but is no longer being used as a public elementary school; and

WHEREAS, in the general election held on November 3, 2020, Bowie County utilized as a polling location within Ward 1 the GOREE Academic Learning Center, 3201 Lincoln Avenue; and

WHEREAS, by this ordinance, the City Council intends to amend Section 12-3 of the Code of Ordinances to designate a new, single polling location for City Election Precinct 1 (Ward 1), to align with the polling location utilized by Bowie County, for use when the City conducts a City-only election ordered by the City Council.

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

SECTION 1: Chapter 12, Section 12-3, subdivision 1, of the Code of Ordinances of the City of Texarkana, Texas, is amended in its entirety to read as follows:

1. The polling place for Election Precinct 1 (Ward 1) shall be the GOREE Academic Learning Center located at 3201 Lincoln Avenue.

SECTION 2: The City Secretary be and is hereby directed to publish the caption of this Ordinance as provided in Article XI, Section 3 of the Charter of the City of Texarkana, Texas.

Attachment: 2021-058 ORD New W1 polling loc. (corr. Ord 2021-046) (2516 : 2021-058 ORD Corr. Ord. 2021-046 New Poll Loc for W1)

PUBLISH

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

SECTION 5: This Ordinance shall be in full force and effect ten (10) days after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **9th day of August, 2021**.

ATTEST:

_____	_____
JENNIFER EVANS, CITY SECRETARY	BOB BRUGGEMAN, MAYOR

Attachment: 2021-058 ORD New W1 polling loc. (corr. Ord 2021-046) (2516 : 2021-058 ORD Corr. Ord. 2021-046 New Poll Loc for W1)

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:

Attachment: 2021-058 Goals & Perspective (2516 : 2021-058 ORD Corr. Ord. 2021-046 New Poll Loc for W1)

PUBLISH

ORDINANCE NO. 2021-058

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, MAKING TECHNICAL CORRECTIONS TO ORDINANCE NO. 2021-046, AMENDING CHAPTER 12, SECTION 12-3, SUBDIVISION 1, OF THE CODE OF ORDINANCES TO ESTABLISH GOREE ACADEMIC LEARNING CENTER, LOCATED AT 3201 LINCOLN AVENUE, AS THE SINGLE POLLING LOCATION FOR CITY ELECTION PRECINCT 1 (WARD 1); PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING FOR PUBLICATION OF PUBLIC NOTICE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Section 43.001 of the Texas Election Code states each election precinct established for an election shall be served by a single polling place located within the boundary of the precinct; and

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WHEREAS, Ordinance No. 2015-035 recodified the Code of Ordinances and made nonsubstantive changes that included reorganizing and renumbering election provisions into Chapter 12 of the Code of Ordinances; and

WHEREAS, Section 12-3 of the Code of Ordinances provides, for Election Precinct 1 (Ward 1), a polling location that had been but is no longer being used as a public elementary school; and

WHEREAS, in the general election held on November 3, 2020, Bowie County utilized as a polling location within Ward 1 the GOREE Academic Learning Center, 3201 Lincoln Avenue; and

WHEREAS, by this ordinance, the City Council intends to amend Section 12-3 of the Code of Ordinances to designate a new, single polling location for City Election Precinct 1 (Ward 1), to align with the polling location utilized by Bowie County, for use when the City conducts a City-only election ordered by the City Council.

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SECTION 2: The City Secretary be and is hereby directed to publish the caption of this Ordinance as provided in Article XI, Section 3 of the Charter of the City of Texarkana, Texas.

Attachment: 2021-058 ORD Corr Ord. 046 W! Poll Loc signed (2516 : 2021-058 ORD Corr. Ord. 2021-046 New Poll Loc for W1)

PUBLISH

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

SECTION 5: This Ordinance shall be in full force and effect ten (10) days after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **9th day of August, 2021**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

6:40p.m.

Attachment: 2021-058 ORD Corr Ord. 046 W! Poll Loc signed (2516 : 2021-058 ORD Corr. Ord. 2021-046 New Poll Loc for W1)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/2/2021 5:17 PM

Lead Department: Water Utilities **Action Officer:** Pam White,

Subject: Resolution No. 2021-059 authorizing the Interim City Manager to enter into contracts for the purchase of chemicals for water and wastewater treatment in an amount not to exceed amount budgeted in FY 2021-2022 budget.

Briefing: 8/9/2021 **Public Hearing:** **Council Vote:** 8/9/2021

Item Schedule

Schedule 3: No briefing required (one week)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Bids were advertised, and twenty-four chemical specification packages were requested and mailed to prospective bidders in July. Bids were received and opened at 2:00 PM, July 13, 2021, on the following chemicals required for water and wastewater treatment for FY 2021-2022: Sodium Chlorite, Sulphur Dioxide, HTH (100# containers), Caustic Soda (bulk), Liquid Chlorine, Aluminum Sulfate, Ortho-Polyphosphate, Anhydrous Ammonia, Liquid Polymer for the Water Treatment Plant, and Liquid Polymer for the Waste Water Treatment Plant.

Potential Options:

- None

Fiscal Implications:

Recommendations are for the low bid price per unit, from the listed vendors as shown on the bid tabulation sheet – ATTH01, in an aggregate amount not to exceed the amount budgeted in the Texarkana Water Utilities, Departments 410, 420, 490, 520, 530 and 540 Operating Fund Budgets for FY 2021-2022.

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

Attachments

a. 2021-059 RES Chemicals for Water & Wastewater (DOC)
b. 2021-059 ATTH 01 Bid Tab (PDF)

c. 2021-059 Goals & Perspective (DOCX)
d. 2021-059 RES Chem. for W & WW Trmt signed (PDF)

Staff Coordination

Water Utilities	JD Phillips	Department Head Review	Completed	07/26/2021 1:33 PM
Water Utilities	Tricia Briggs	Review	Completed	07/26/2021 1:49 PM
Water Utilities	Gary Smith	Review	Completed	07/26/2021 5:07 PM
City Manager	David Orr	City Manager Review	Completed	08/02/2021 4:11 PM
City Council	Jennifer Evans	Meeting	Completed	08/09/2021 6:00 PM

Meeting History

RESOLUTION NO. 2021-059

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, ACCEPTING BIDS AND AUTHORIZING THE INTERIM CITY MANAGER TO ENTER INTO CONTRACTS TO PURCHASE SODIUM CHLORITE FROM EVOQUA WATER TECHNOLOGIES, LLC., SULPHUR DIOXIDE FROM DPC INDUSTRIES, INC., HTH AND CAUSTIC SODA FROM HARCROS CHEMICALS, INC., LIQUID CHLORINE FROM DPC INDUSTRIES INC., ALUMINUM SULFATE FROM CHEMTRADE CHEMICALS US LLC., ORTHO-POLYPHOSPHATE FROM ECOTECH ENTERPRISES, ANHYDROUS AMMONIA FROM TANNER INDUSTRIES, INC. AND LIQUID POLYMER FROM SNF POLYDYNE, INC., TO BE USED IN THE TREATMENT OF WATER AND WASTEWATER FOR THE TEXARKANA, TEXAS WATER AND SEWER OPERATIONS IN FY 2021-2022; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Texarkana Water Utilities (TWU) has certain chemical requirements for proper treatment of water and wastewater; and

WHEREAS, bids have been advertised and tabulated for these chemicals; and

WHEREAS, TWU staff has recommended the lowest bids received, respectively, and anticipate funds to be available in the FY 2021-2022 budget.

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

SECTION 1: That the lowest and best bid, meeting specifications, received for Sodium Chlorite, a chemical for the Texarkana, Texas Water and Sewer Operations for FY 2021-2022, was received from Evoqua Water Technologies, LLC. at $.505 per pound described in attached **ATTH01**, be and is hereby accepted.

SECTION 2: That the lowest and best bid, meeting specifications, received for Sulphur Dioxide, a chemical for the Texarkana, Texas Water and Sewer Operations for FY 2021-2022, was received from DPC Industries, Inc. at $1,065.00 per ton described in attached **ATTH01**, be and is hereby accepted.

SECTION 3: That the lowest and best bid, meeting specifications, received for HTH, a chemical for the Texarkana, Texas Water and Sewer Operations for FY 2021-2022, was received from Harcros Chemicals, Inc. at $158.00 per 100 pound container described in attached **ATTH01**, be and is hereby accepted.

SECTION 4: That the lowest and best bid, meeting specifications, received for Caustic Soda (Bulk) Liquid, a chemical for the Texarkana, Texas Water and Sewer Operations for FY 2021-

Attachment: 2021-059 RES Chemicals for Water & Wastewater (2517 : 2021-059 RES Chemicals for Water and Wastewater Treatment)

2022, was received from Harcros Chemicals, Inc. at $.145 per liquid pound described in attached **ATTH01**, be and is hereby accepted.

SECTION 5: That the lowest and best bid, meeting specifications, received for Liquid Chlorine, a chemical for the Texarkana, Texas Water and Sewer Operations for FY 2021-2022, was received from DPC Industries, Inc. at $1047.00 per ton described in attached **ATTH01**, be and is hereby accepted.

SECTION 6: That the lowest and best bid, meeting specifications, received for Aluminum Sulfate, a chemical for the Texarkana, Texas Water and Sewer Operations for FY 2021-2022, was received from Chemtrade Chemicals US, LLC. at $274.50 per dry ton described in attached **ATTH01**, be and is hereby accepted.

SECTION 7: That the lowest and best bid, meeting specifications, received for Ortho-Polyphosphate Drums, a chemical for the Texarkana, Texas Water and Sewer Operations for FY 2021-2022, was received from Ecotech Enterprises at $6.36 per gallon described in attached **ATTH01**, be and is hereby accepted.

SECTION 8: That the lowest and best bid, meeting specifications, received for Anhydrous Ammonia, a chemical for the Texarkana, Texas Water and Sewer Operations for FY 2021-2022, was received from Tanner Industries, Inc. at $.880 per pound described in attached **ATTH01**, be and is hereby accepted.

SECTION 9: That the lowest and best bid, meeting specifications, received for Liquid Polymer, a chemical for the Texarkana, Texas Water Operations for FY 2021-2022, was received from SNF Polydyne, Inc. at $9.078 per gallon described in attached **ATTH01**, be and is hereby accepted.

SECTION 10: That the lowest and best bid, meeting specifications, received for Liquid Polymer, a chemical for the Texarkana, Texas Sewer Operations for FY 2021-2022, was received from SNF Polydyne, Inc. at $10.7260 per gallon described in attached **ATTH01**, be and is hereby accepted.

SECTION 11: 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 **9th day of August, 2021**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2021-059 RES Chemicals for Water & Wastewater (2517 : 2021-059 RES Chemicals for Water and Wastewater Treatment)

TABULATION OF BIDS - July 13, 2021 ATTH 01
FY 2021-2022 CHEMICAL BIDS

CHEMICAL PURCHASES PROJECTED FOR THE PERIOD OCTOBER 1, 2021 - SEPTEMBER 30, 2022

CHEMICAL	COMPANY	COST FY 2021	BID FY 2022	BIDS RECEIVED
Sodium Chlorite	Evoqua Water Technologies LLC 2650 Tallevast Rd. Sarasota, FL. 34243	$.4980 cost per pound	$.5050 cost per pound	2 $.5060 $.5050
Sulphur Dioxide	DPC Industries, Inc. P.O. Box 24600 Houston, TX. 77229	$720.00 cost per ton	$1065.00 cost per ton	1 $1065.00
HTH (100# Containers)	Harcros Chemicals, Inc. 5200 Speaker Road Kansas City, KS 66106	$169.00 cost per 100# tote	$158.00 cost per 100# tote	1 $158.00
Caustic Soda (Bulk) Liquid Weight	Harcros Chemicals, Inc. 5200 Speaker Road Kansas City, KS 66106	$.1350 cost per liquid pound	$.1450 cost per liquid pound	4 $.1450 $.1770 $.1900 $.1965
Liquid Chlorine	DPC Industries, Inc. P.O. Box 24600 Houston, TX. 77229	$627.00 cost per ton	$1047.00 cost per ton	1 $1047.00
Aluminum Sulfate	Chemtrade Chemicals US LLC 90 East Halsey Rd. Parisppany, NJ. 07054	$248.50 cost per dry ton	$274.50 cost per dry ton	3 $274.50 $325.00 $345.00
Ortho-Polyphosphate Drums	Ecotech Enterprises, Inc 7100 Colonel Maynard Rd. Scott, AR. 72142	$5.446 cost per gallon	$6.360 cost per gallon	2 $6.360 $9.370
Anhydrous Ammonia	Tanner Industries, Inc. 735 Davisville Rd. Southampton, PA. 18966	$.810 cost per pound	$.880 cost per pound	1 $.880
Liquid Polymer WTP	SNF Polydyne, Inc. 1 Chemical Plant Rd. Riceboro, GA. 31323	$8.811 cost per gallon	$9.078 cost per gallon	1 $9.078
Liquid Polymer WWTP	SNF Polydyne, Inc. 1 Chemical Plant Rd. Riceboro, GA. 31323	$1.14 cost per pound	$10.7260 cost per gallon *($1.286 per pound)*	1 $10.7260

Attachment: 2021-059 ATTH 01 Bid Tab (2517 : 2021-059 RES Chemicals for Water and Wastewater Treatment)

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:

Attachment: 2021-059 Goals & Perspective (2517 : 2021-059 RES Chemicals for Water and Wastewater Treatment)

RESOLUTION NO. 2021-059

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, ACCEPTING BIDS AND AUTHORIZING THE INTERIM CITY MANAGER TO ENTER INTO CONTRACTS TO PURCHASE SODIUM CHLORITE FROM EVOQUA WATER TECHNOLOGIES, LLC., SULPHUR DIOXIDE FROM DPC INDUSTRIES, INC., HTH AND CAUSTIC SODA FROM HARCROS CHEMICALS, INC., LIQUID CHLORINE FROM DPC INDUSTRIES INC., ALUMINUM SULFATE FROM CHEMTRADE CHEMICALS US LLC., ORTHO-POLYPHOSPHATE FROM ECOTECH ENTERPRISES, ANHYDROUS AMMONIA FROM TANNER INDUSTRIES, INC. AND LIQUID POLYMER FROM SNF POLYDYNE, INC., TO BE USED IN THE TREATMENT OF WATER AND WASTEWATER FOR THE TEXARKANA, TEXAS WATER AND SEWER OPERATIONS IN FY 2021-2022; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Texarkana Water Utilities (TWU) has certain chemical requirements for proper treatment of water and wastewater; and

WHEREAS, bids have been advertised and tabulated for these chemicals; and

WHEREAS, TWU staff has recommended the lowest bids received, respectively, and anticipate funds to be available in the FY 2021-2022 budget.

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

SECTION 1: That the lowest and best bid, meeting specifications, received for Sodium Chlorite, a chemical for the Texarkana, Texas Water and Sewer Operations for FY 2021-2022, was received from Evoqua Water Technologies, LLC. at $.505 per pound described in attached **ATTH01**, be and is hereby accepted.

SECTION 2: That the lowest and best bid, meeting specifications, received for Sulphur Dioxide, a chemical for the Texarkana, Texas Water and Sewer Operations for FY 2021-2022, was received from DPC Industries, Inc. at $1,065.00 per ton described in attached **ATTH01**, be and is hereby accepted.

SECTION 3: That the lowest and best bid, meeting specifications, received for HTH, a chemical for the Texarkana, Texas Water and Sewer Operations for FY 2021-2022, was received from Harcros Chemicals, Inc. at $158.00 per 100 pound container described in attached **ATTH01**, be and is hereby accepted.

SECTION 4: That the lowest and best bid, meeting specifications, received for Caustic Soda (Bulk) Liquid, a chemical for the Texarkana, Texas Water and Sewer Operations for FY 2021-

Attachment: 2021-059 RES Chem. for W & WW Trmt signed (2517 : 2021-059 RES Chemicals for Water and Wastewater Treatment)

2022, was received from Harcros Chemicals, Inc. at $.145 per liquid pound described in attached **ATTH01**, be and is hereby accepted.

SECTION 5: That the lowest and best bid, meeting specifications, received for Liquid Chlorine, a chemical for the Texarkana, Texas Water and Sewer Operations for FY 2021-2022, was received from DPC Industries, Inc. at $1047.00 per ton described in attached **ATTH01**, be and is hereby accepted.

SECTION 6: That the lowest and best bid, meeting specifications, received for Aluminum Sulfate, a chemical for the Texarkana, Texas Water and Sewer Operations for FY 2021-2022, was received from Chemtrade Chemicals US, LLC. at $274.50 per dry ton described in attached **ATTH01**, be and is hereby accepted.

SECTION 7: That the lowest and best bid, meeting specifications, received for Ortho-Polyphosphate Drums, a chemical for the Texarkana, Texas Water and Sewer Operations for FY 2021-2022, was received from Ecotech Enterprises at $6.36 per gallon described in attached **ATTH01**, be and is hereby accepted.

SECTION 8: That the lowest and best bid, meeting specifications, received for Anhydrous Ammonia, a chemical for the Texarkana, Texas Water and Sewer Operations for FY 2021-2022, was received from Tanner Industries, Inc. at $.880 per pound described in attached **ATTH01**, be and is hereby accepted.

SECTION 9: That the lowest and best bid, meeting specifications, received for Liquid Polymer, a chemical for the Texarkana, Texas Water Operations for FY 2021-2022, was received from SNF Polydyne, Inc. at $9.078 per gallon described in attached **ATTH01**, be and is hereby accepted.

SECTION 10: That the lowest and best bid, meeting specifications, received for Liquid Polymer, a chemical for the Texarkana, Texas Sewer Operations for FY 2021-2022, was received from SNF Polydyne, Inc. at $10.7260 per gallon described in attached **ATTH01**, be and is hereby accepted.

SECTION 11: 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 **9th day of August, 2021**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

6:40 p.m.

BOB BRUGGEMAN, MAYOR

Attachment: 2021-059 RES Chem. for W & WW Trmt signed (2517 : 2021-059 RES Chemicals for Water and Wastewater Treatment)

TABULATION OF BIDS - July 13, 2021 ATTH 01
FY 2021-2022 CHEMICAL BIDS

CHEMICAL PURCHASES PROJECTED FOR THE PERIOD OCTOBER 1, 2021 - SEPTEMBER 30, 2022

CHEMICAL	COMPANY	COST FY 2021	BID FY 2022	BIDS RECEIVED
Sodium Chlorite	Evoqua Water Technologies LLC 2650 Tallevast Rd. Sarasota, FL. 34243	$.4980 cost per pound	$.5050 cost per pound	2 $.5060 $.5050
Sulphur Dioxide	DPC Industries, Inc. P.O. Box 24600 Houston, TX. 77229	$720.00 cost per ton	$1065.00 cost per ton	1 $1065.00
HTH (100# Containers)	Harcros Chemicals, Inc. 5200 Speaker Road Kansas City, KS 66106	$169.00 cost per 100# tote	$158.00 cost per 100# tote	1 $158.00
Caustic Soda (Bulk) Liquid Weight	Harcros Chemicals, Inc. 5200 Speaker Road Kansas City, KS 66106	$.1350 cost per liquid pound	$.1450 cost per liquid pound	4 $.1450 $.1770 $.1900 $.1965
Liquid Chlorine	DPC Industries, Inc. P.O. Box 24600 Houston, TX. 77229	$627.00 cost per ton	$1047.00 cost per ton	1 $1047.00
Aluminum Sulfate	Chemtrade Chemicals US LLC 90 East Halsey Rd. Parisppany, NJ. 07054	$248.50 cost per dry ton	$274.50 cost per dry ton	3 $274.50 $325.00 $345.00
Ortho-Polyphosphate Drums	Ecotech Enterprises, Inc 7100 Colonel Maynard Rd. Scott, AR. 72142	$5.446 cost per gallon	$6.360 cost per gallon	2 $6.360 $9.370
Anhydrous Ammonia	Tanner Industries, Inc. 735 Davisville Rd. Southampton, PA. 18966	$.810 cost per pound	$.880 cost per pound	1 $.880
Liquid Polymer WTP	SNF Polydyne, Inc. 1 Chemical Plant Rd. Riceboro, GA. 31323	$8.811 cost per gallon	$9.078 cost per gallon	1 $9.078
Liquid Polymer WWTP	SNF Polydyne, Inc. 1 Chemical Plant Rd. Riceboro, GA. 31323	$1.14 cost per pound	$10.7260 cost per gallon *($1.286 per pound)*	1 $10.7260

Attachment: 2021-059 RES Chem. for W & WW Trmt signed (2517 : 2021-059 RES Chemicals for Water and Wastewater Treatment)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/3/2021 10:41 AM

Lead Department: Human Resources **Action Officer:** J.W. Bramlett, Human Resources Specialist

Subject: Resolution No. 2021-060 approving the addition of a paid quarantine leave policy for fire fighters and peace officers to the personnel handbook as statutorily required by H.B. 2073.

Briefing: 8/9/2021 **Public Hearing:** **Council Vote:** 8/9/2021

Item Schedule

Schedule 3: No briefing required (one week)

Updates/History of Briefing:

"NOT APPLICABLE"

Executive Summary and Background Information:

The item presented before you for consideration is the amending of the City's employee handbook by adding a paid quarantine leave policy for the City's police officers and firefighters in response to recent legislative changes by the State of Texas. The Governor of Texas signed H.B. 2073 into law on June 15, 2021 which requires the governing body of a political subdivision to develop and implement a paid quarantine leave policy for fire fighters, peace officers, detention officers, and emergency medical technicians who are employed by, appointed by, or elected for the political subdivision and ordered to quarantine or isolate due to a possible or known exposure to a communicable disease while on duty.

City staff consulted with other Texas Cities when preparing the language of the City's paid quarantine leave policy, and the City received approval of the policy language from Attorney Louise Tausch, Interim City Manager David Orr, Fire Chief Eric Schlotter and Police Chief Kevin Schutte.

Potential Options:

- Approve policy as recommended
- Reject policy and recommend changes

Fiscal Implications:

Policy as presented creates an unfunded financial liability for the City, however the policy is being presented to be in compliance with H.B. 2073 of the Texas State Legislature. Currently, leave associated with this policy is covered under the American Rescue Plan which provides funding through 2024.

Staff Recommendation:

Staff recommends approval

Advisory Board/Committee Review:

Reviewed by legal counsel.

Board/Committee Recommendation:

Approved by legal counsel.

Advisory Board/Committee Meeting Date and Minutes:

"NOT APPLICABLE"

Attachments

a. 2021-060 RES Paid Quarantine Leave Policy (DOC)
b. 2021-060 EXH 'A' Paid Quarantine Policy (DOCX)
c. 2021-060 Goals & Perspective (DOCX)
d. 2021-060 RES Amd Emp Handbk Quarantine Leave signed(PDF)

Staff Coordination

Human Resources	J.W. Bramlett 07/27/2021 4:16 PM	Department Head Review	Completed	
City Manager 4:12 PM	David Orr	City Manager Review	Completed	08/02/2021
City Council 6:00 PM	Jennifer Evans	Meeting	Completed	08/09/2021

Meeting History

RESOLUTION NO. 2021-060

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE CITY'S EMPLOYEE HANDBOOK BY ADDING A PAID QUARANTINE LEAVE POLICY FOR FIREFIGHTERS AND PEACE OFFICERS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Texarkana, Texas, maintains an employee handbook containing policies related to employment matters, personnel actions, leave, compensation, benefits, conduct and work environment; and

WHEREAS, the State of Texas 87th Legislature enacted H.B. 2073, requiring the governing body of a political subdivision to develop and implement a paid quarantine leave policy for firefighters, peace officers, detention officers, and emergency medical technicians who are employed by, appointed by, or elected for the political subdivision; and

WHEREAS, the attached Paid Quarantine Leave for Firefighters and Peace Officers policy **Exhibit "A"** complies with H.B. 2073 and Section 180.008 of the Local Government Code; and

WHEREAS, the attached Paid Quarantine Leave for Firefighters and Peace Officers policy **Exhibit "A"** was submitted for review to attorney, Louise Tausch of Atchley, Russell, Waldrop & Hlavinka, L.L.P.

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

SECTION 1: The City Council of the City of Texarkana, Texas, approves the Paid Quarantine Leave for Firefighters and Peace Officers policy **(Exhibit "A")**.

SECTION 2: The attached Paid Quarantine Leave for Firefighters and Peace Officers policy (**Exhibit "A")** will become policy 3.10 within the employee handbook.

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 **9th day of August, 2021**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2021-060 RES Paid Quarantine Leave Policy (2518 : 2021-060 RES Amending Personnel Handbook)

3.10 Paid Quarantine Leave for Firefighters and Peace Officers

Effective Date: 06/15/2021

PURPOSE:

To provide paid leave to sworn police and firefighters who are ordered to quarantine or isolate by the City's health authority or authority appointed by City Council due to a possible or known exposure to a communicable disease while on duty, in accordance with Section 180.008 of the Local Government Code.

DEFINITIONS:

"Fire fighter" means a paid employee of a municipal fire department or emergency services district who:

(A) Holds a position that requires substantial knowledge of firefighting;
(B) Has met the requirements for certification by the Texas Commission on Fire Protection under Chapter 419, Government Code; and
(C) Performs a function listed in Section 143.003 (4) (A).

"Health authority" has the meaning assigned by Section 121.021, Health and Safety Code.

"Peace officer" means an individual described by Article 2.12, Code of Criminal Procedure, who is elected for, employed by, or appointed by a political subdivision.

POLICY:

The use of quarantine leave must be granted after a Fire Fighter or Peace Officer has had a possible or known exposure to a communicable disease while on duty for which the health authority has ordered quarantine or isolation. The City's health authority will determine when a threat of a communicable disease is immediately present and may release orders for applicable workers to follow general quarantine protocols. When this occurs, department supervisors will allow for the use of quarantine leave based on the health authority's protocols for appropriately dealing with the disease and/or its prevention of community spread. Employees will be released from quarantine leave based on guidance from the local health authority.

Applicable employees on paid quarantine leave will continue to be eligible for all employment benefits and compensation, including continuing their leave accrual, pension benefits and eligibility for health benefit plan benefits for the duration of the leave. While on quarantine leave, the City will not reduce a fire fighter's or peace officer's sick leave balance, vacation leave balance, holiday leave balance or other paid leave balances in connection with paid quarantine leave taken in accordance with this policy.

Employees who must be quarantined will be eligible for reimbursement for reasonable costs related to the quarantine, including lodging, medical, and transportation.

Attachment: 2021-060 RES Paid Quarantine Leave Policy (2518 : 2021-060 RES Amending Personnel Handbook)

3.10 Paid Quarantine Leave for Firefighters and Peace Officers

Effective Date: 06/15/2021

PURPOSE:

To provide paid leave to sworn police and firefighters who are ordered to quarantine or isolate by the City's health authority or authority appointed by City Council due to a possible or known exposure to a communicable disease while on duty, in accordance with Section 180.008 of the Local Government Code.

DEFINITIONS:

"Fire fighter" means a paid employee of a municipal fire department or emergency services district who:

(A) Holds a position that requires substantial knowledge of fire fighting;
(B) Has met the requirements for certification by the Texas Commission on Fire Protection under Chapter 419, Government Code; and
(C) Performs a function listed in Section 143.003 (4) (A).

"Health authority" has the meaning assigned by Section 121.021, Health and Safety Code.

"Peace officer" means an individual described by Article 2.12, Code of Criminal Procedure, who is elected for, employed by, or appointed by a political subdivision.

POLICY:

The use of quarantine leave must be granted after a Fire Fighter or Peace Officer has had a possible or known exposure to a communicable disease while on duty for which the health authority has ordered quarantine or isolation. The City's health authority will determine when a threat of a communicable disease is immediately present and may release orders for applicable workers to follow general quarantine protocols. When this occurs, department supervisors will allow for the use of quarantine leave based on the health authority's protocols for appropriately dealing with the disease and/or its prevention of community spread. Employees will be released from quarantine leave based on guidance from the local health authority.

Applicable employees on paid quarantine leave will continue to be eligible for all employment benefits and compensation, including continuing their leave accrual, pension benefits and eligibility for health benefit plan benefits for the duration of the leave. While on quarantine leave, the City will not reduce a fire fighter's or peace officer's sick leave balance, vacation leave balance, holiday leave balance or other paid leave balances in connection with paid quarantine leave taken in accordance with this policy.

Employees who must be quarantined will be eligible for reimbursement for reasonable costs related to the quarantine, including lodging, medical, and transportation.

Attachment: 2021-060 EXH 'A' Paid Quarantine Policy [Revision 1] (2518 : 2021-060 RES Amending Personnel Handbook)

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:

Attachment: 2021-060 Goals & Perspective (2518 : 2021-060 RES Amending Personnel Handbook)

RESOLUTION NO. 2021-060

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE CITY'S EMPLOYEE HANDBOOK BY ADDING A PAID QUARANTINE LEAVE POLICY FOR FIREFIGHTERS AND PEACE OFFICERS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Texarkana, Texas, maintains an employee handbook containing policies related to employment matters, personnel actions, leave, compensation, benefits, conduct and work environment; and

WHEREAS, the State of Texas 87th Legislature enacted H.B. 2073, requiring the governing body of a political subdivision to develop and implement a paid quarantine leave policy for firefighters, peace officers, detention officers, and emergency medical technicians who are employed by, appointed by, or elected for the political subdivision; and

WHEREAS, the attached Paid Quarantine Leave for Firefighters and Peace Officers policy **Exhibit "A"** complies with H.B. 2073 and Section 180.008 of the Local Government Code; and

WHEREAS, the attached Paid Quarantine Leave for Firefighters and Peace Officers policy **Exhibit "A"** was submitted for review to attorney, Louise Tausch of Atchley, Russell, Waldrop & Hlavinka, L.L.P.

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

SECTION 1: The City Council of the City of Texarkana, Texas, approves the Paid Quarantine Leave for Firefighters and Peace Officers policy **(Exhibit "A")**.

SECTION 2: The attached Paid Quarantine Leave for Firefighters and Peace Officers policy **(Exhibit "A")** will become policy 3.10 within the employee handbook.

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 **9th day of August, 2021**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

6:40 p.m.

Attachment: 2021-060 RES Amd Emp Handbk Quarantine Leave signed (2518 : 2021-060 RES Amending Personnel Handbook)

3.10 Paid Quarantine Leave for Firefighters and Peace Officers

Effective Date: 06/15/2021

PURPOSE:

To provide paid leave to sworn police and firefighters who are ordered to quarantine or isolate by the City's health authority or authority appointed by City Council due to a possible or known exposure to a communicable disease while on duty, in accordance with Section 180.008 of the Local Government Code.

DEFINITIONS:

"Fire fighter" means a paid employee of a municipal fire department or emergency services district who:

(A) Holds a position that requires substantial knowledge of firefighting;
(B) Has met the requirements for certification by the Texas Commission on Fire Protection under Chapter 419, Government Code; and
(C) Performs a function listed in Section 143.003 (4) (A).

"Health authority" has the meaning assigned by Section 121.021, Health and Safety Code.

"Peace officer" means an individual described by Article 2.12, Code of Criminal Procedure, who is elected for, employed by, or appointed by a political subdivision.

POLICY:

The use of quarantine leave must be granted after a Fire Fighter or Peace Officer has had a possible or known exposure to a communicable disease while on duty for which the health authority has ordered quarantine or isolation. The City's health authority will determine when a threat of a communicable disease is immediately present and may release orders for applicable workers to follow general quarantine protocols. When this occurs, department supervisors will allow for the use of quarantine leave based on the health authority's protocols for appropriately dealing with the disease and/or its prevention of community spread. Employees will be released from quarantine leave based on guidance from the local health authority.

Applicable employees on paid quarantine leave will continue to be eligible for all employment benefits and compensation, including continuing their leave accrual, pension benefits and eligibility for health benefit plan benefits for the duration of the leave. While on quarantine leave, the City will not reduce a fire fighter's or peace officer's sick leave balance, vacation leave balance, holiday leave balance or other paid leave balances in connection with paid quarantine leave taken in accordance with this policy.

Employees who must be quarantined will be eligible for reimbursement for reasonable costs related to the quarantine, including lodging, medical, and transportation.

Attachment: 2021-060 RES Amd Emp Handbk Quarantine Leave signed (2518 : 2021-060 RES Amending Personnel Handbook)

3.10 Paid Quarantine Leave for Firefighters and Peace Officers

Effective Date: 06/15/2021

PURPOSE:

To provide paid leave to sworn police and firefighters who are ordered to quarantine or isolate by the City's health authority or authority appointed by City Council due to a possible or known exposure to a communicable disease while on duty, in accordance with Section 180.008 of the Local Government Code.

DEFINITIONS:

"Fire fighter" means a paid employee of a municipal fire department or emergency services district who:

(A) Holds a position that requires substantial knowledge of fire fighting;
(B) Has met the requirements for certification by the Texas Commission on Fire Protection under Chapter 419, Government Code; and
(C) Performs a function listed in Section 143.003 (4) (A).

"Health authority" has the meaning assigned by Section 121.021, Health and Safety Code.

"Peace officer" means an individual described by Article 2.12, Code of Criminal Procedure, who is elected for, employed by, or appointed by a political subdivision.

POLICY:

The use of quarantine leave must be granted after a Fire Fighter or Peace Officer has had a possible or known exposure to a communicable disease while on duty for which the health authority has ordered quarantine or isolation. The City's health authority will determine when a threat of a communicable disease is immediately present and may release orders for applicable workers to follow general quarantine protocols. When this occurs, department supervisors will allow for the use of quarantine leave based on the health authority's protocols for appropriately dealing with the disease and/or its prevention of community spread. Employees will be released from quarantine leave based on guidance from the local health authority.

Applicable employees on paid quarantine leave will continue to be eligible for all employment benefits and compensation, including continuing their leave accrual, pension benefits and eligibility for health benefit plan benefits for the duration of the leave. While on quarantine leave, the City will not reduce a fire fighter's or peace officer's sick leave balance, vacation leave balance, holiday leave balance or other paid leave balances in connection with paid quarantine leave taken in accordance with this policy.

Employees who must be quarantined will be eligible for reimbursement for reasonable costs related to the quarantine, including lodging, medical, and transportation.

Attachment: 2021-060 RES Amd Emp Handbk Quarantine Leave signed (2518 : 2021-060 RES Amending Personnel Handbook)

City of Texarkana, Texas

Version:

Briefing Sheet

Update Date: 8/3/2021 10:42 AM

Lead Department: Human Resources **Action Officer:** J.W. Bramlett, Human Resources Specialist

Subject: Resolution No. 2021-061 approving the addition of a paid mental health leave policy for peace officers to the personnel handbook as statutorily required by S.B. 1359.

Briefing: 8/9/2021 **Public Hearing:** **Council Vote:** 8/9/2021

Item Schedule

Schedule 3: No briefing required (one week)

Updates/History of Briefing:

"NOT APPLICABLE"

Executive Summary and Background Information:

The item presented before you for consideration is the amending of the City's employee handbook by adding a paid mental health leave policy for the City's peace officers in response to recent legislative changes by the State of Texas. Senate Bill 1359 which becomes effective on September 1, 2021, requires each law enforcement agency to develop and adopt a policy allowing the use of mental health leave by the peace officers employed by the agency who experience a traumatic event in the scope of employment.

City staff consulted with other Texas Cities when preparing the language of the City's paid mental health leave policy, and the City received approval of the policy language from Attorney Louise Tausch, Interim City Manager David Orr, Fire Chief Eric Schlotter and Police Chief Kevin Schutte.

Potential Options:

- Approve policy as recommended
- Reject policy and recommend changes

Fiscal Implications:

Policy as presented creates an unfunded financial liability for the City, however the policy is being presented to be in compliance with S.B. 1359 of the Texas State Legislature.

Staff Recommendation:

Staff recommends approval

Advisory Board/Committee Review:

Reviewed by legal counsel

Board/Committee Recommendation:

Approved by legal counsel

City of Texarkana, Texas

Advisory Board/Committee Meeting Date and Minutes:

"NOT APPLICABLE"

Attachments

a. 2021-061 RES Mental Health Leave Policy (DOC)
b. 2021-061 EXH 'A' Paid Mental Health Policy (DOCX)
c. 2021-061 Goals & Perspective (DOCX)
d. 2021-061 RES Amd. Empl Handbk Mental Health leave signed (PDF)

Staff Coordination

Human Resources	J.W. Bramlett 07/27/2021 4:44 PM	Department Head Review	Completed	
City Manager	David Orr	City Manager Review	Completed	08/02/2021 4:12 PM
City Council	Jennifer Evans	Meeting	Completed	08/09/2021 6:00 PM

Meeting History

RESOLUTION NO. 2021-061

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE CITY'S EMPLOYEE HANDBOOK BY ADDING A PAID MENTAL HEALTH LEAVE POLICY FOR PEACE OFFICERS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Texarkana, Texas, maintains an employee handbook containing policies related to employment matters, personnel actions, leave, compensation, benefits, conduct and work environment; and

WHEREAS, the State of Texas 87th Legislature enacted S.B. 1359, requiring each law enforcement agency to develop and adopt a policy allowing the use of mental health leave by peace officers employed by the agency who experience a traumatic event in the scope of employment; and

WHEREAS, the attached Mental Health Leave for Peace Officers policy (**Exhibit "A")** complies with S.B. 1359 and Section 614.015, Subchapter A-1 of the Local Government Code; and

WHEREAS, the attached Mental Health Leave for Peace Officers policy (**Exhibit "A")** was submitted for review to attorney, Louise Tausch of Atchley, Russell, Waldrop & Hlavinka, L.L.P.

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

SECTION 1: The City Council of the City of Texarkana, Texas, approves the Mental Health Leave for Peace Officers policy **(Exhibit "A")**.

SECTION 2: The attached Mental Health Leave for Peace Officers policy (**Exhibit "A")** will become policy 3.11 within the employee handbook.

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 **9th day of August, 2021**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2021-061 RES Mental Health Leave Policy (2519 : 2021-061 RES Amending Personnel Handbook)

3.11 Mental Health Leave for Peace Officers

Effective Date: 09/01/2021

PURPOSE:

To provide paid mental health leave to sworn police officers due to experiencing a traumatic event in the scope of employment with the City of Texarkana, Texas Police Department in accordance with Texas Local Government Code Section 614.015, Subchapter A-1.

DEFINITIONS:

"Peace officer" means an individual described by Article 2.12, Code of Criminal Procedure, who is elected for, employed by, or appointed by a political subdivision.

"Traumatic Event" is an event that involves extreme injury, near death or death of an individual at the event to which the Peace Officer is responding.

POLICY:

The use of paid mental health leave may be granted to a Peace Officer who experiences a traumatic event that occurs within the scope of employment and in accordance with departmental and City policies and procedures. The paid mental health leave is to be used to receive assistance in dealing with the event that was experienced.

A Peace Officer utilizing the paid mental health leave may receive up to 3 work-shifts of time off from work in order to seek professional treatment for the handling of the traumatic event which he/she experienced. The paid mental health leave shall be administered at the discretion of the Chief of Police, or by the Police Chief's next in command if the Chief is unavailable, who will base his/her decision upon the information provided to him/her after the event occurs, or as otherwise ordered by a mental health professional. The Peace Officer will contact the Police Chief and request the use of the leave in order to obtain the mental health assistance. The Police Chief will consult with the Administrative Services Director in Human Resources and, upon granting the leave, will allow up to 3 shifts away from work to receive professional treatment.

The City will keep requests to take mental health leave and any medical information related to mental health leave under this policy confidential to the extent allowed by law and separate from the employee's general personnel file. The City cannot guarantee anonymity of information that is otherwise public or necessary to carry out the City's duties under the law

The shifts missed by the Peace Officer utilizing the paid mental health leave will be covered by other available peace officers and no reason for the initial officer's absence will be noted or addressed.

Attachment: 2021-061 RES Mental Health Leave Policy (2519 : 2021-061 RES Amending Personnel Handbook)

Peace Officers on paid mental health leave will continue to be eligible for all employment benefits and compensation, including continuing their leave accrual, pension benefits and eligibility for health benefit plan benefits for the duration of the leave. While on paid mental health leave, the City will not reduce a peace officer's sick leave balance, vacation leave balance, holiday leave balance or other paid leave balances in connection with paid mental health leave taken in accordance with this policy.

3.11 Mental Health Leave for Peace Officers

Effective Date: 09/01/2021

PURPOSE:

To provide paid mental health leave to sworn police officers due to experiencing a traumatic event in the scope of employment with the City of Texarkana, Texas Police Department in accordance with Texas Local Government Code Section 614.015, Subchapter A-1.

DEFINITIONS:

"Peace officer" means an individual described by Article 2.12, Code of Criminal Procedure, who is elected for, employed by, or appointed by a political subdivision.

"Traumatic Event" is an event that involves extreme injury, near death or death of an individual at the event to which the Peace Officer is responding.

POLICY:

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The shifts missed by the Peace Officer utilizing the paid mental health leave will be covered by other available peace officers and no reason for the initial officer's absence will be noted or addressed.

Attachment: 2021-061 EXH 'A' Paid Mental Health Policy [Revision 1] (2519 : 2021-061 RES Amending Personnel Handbook)

Peace Officers on paid mental health leave will continue to be eligible for all employment benefits and compensation, including continuing their leave accrual, pension benefits and eligibility for health benefit plan benefits for the duration of the leave. While on paid mental health leave, the City will not reduce a peace officer's sick leave balance, vacation leave balance, holiday leave balance or other paid leave balances in connection with paid mental health leave taken in accordance with this policy.

Attachment: 2021-061 EXH 'A' Paid Mental Health Policy [Revision 1] (2519 : 2021-061 RES Amending Personnel Handbook)

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:

Attachment: 2021-061 Goals & Perspective (2519 : 2021-061 RES Amending Personnel Handbook)

RESOLUTION NO. 2021-061

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE CITY'S EMPLOYEE HANDBOOK BY ADDING A PAID MENTAL HEALTH LEAVE POLICY FOR PEACE OFFICERS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Texarkana, Texas, maintains an employee handbook containing policies related to employment matters, personnel actions, leave, compensation, benefits, conduct and work environment; and

WHEREAS, the State of Texas 87th Legislature enacted S.B. 1359, requiring each law enforcement agency to develop and adopt a policy allowing the use of mental health leave by peace officers employed by the agency who experience a traumatic event in the scope of employment; and

WHEREAS, the attached Mental Health Leave for Peace Officers policy **(Exhibit "A")** complies with S.B. 1359 and Section 614.015, Subchapter A-1 of the Local Government Code; and

WHEREAS, the attached Mental Health Leave for Peace Officers policy **(Exhibit "A")** was submitted for review to attorney, Louise Tausch of Atchley, Russell, Waldrop & Hlavinka, L.L.P.

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

SECTION 1: The City Council of the City of Texarkana, Texas, approves the Mental Health Leave for Peace Officers policy **(Exhibit "A")**.

SECTION 2: The attached Mental Health Leave for Peace Officers policy **(Exhibit "A")** will become policy 3.11 within the employee handbook.

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 **9th day of August, 2021**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

6:40p.m.

Attachment: 2021-061 RES Amd. Empl Handbk Mental Health leave signed (2519 : 2021-061 RES Amending Personnel Handbook)

3.11 Mental Health Leave for Peace Officers

Effective Date: 09/01/2021

PURPOSE:

To provide paid mental health leave to sworn police officers due to experiencing a traumatic event in the scope of employment with the City of Texarkana, Texas Police Department in accordance with Texas Local Government Code Section 614.015, Subchapter A-1.

DEFINITIONS:

"Peace officer" means an individual described by Article 2.12, Code of Criminal Procedure, who is elected for, employed by, or appointed by a political subdivision.

"Traumatic Event" is an event that involves extreme injury, near death or death of an individual at the event to which the Peace Officer is responding.

POLICY:

The use of paid mental health leave may be granted to a Peace Officer who experiences a traumatic event that occurs within the scope of employment and in accordance with departmental and City policies and procedures. The paid mental health leave is to be used to receive assistance in dealing with the event that was experienced.

A Peace Officer utilizing the paid mental health leave may receive up to 3 work-shifts of time off from work in order to seek professional treatment for the handling of the traumatic event which he/she experienced. The paid mental health leave shall be administered at the discretion of the Chief of Police, or by the Police Chief's next in command if the Chief is unavailable, who will base his/her decision upon the information provided to him/her after the event occurs, or as otherwise ordered by a mental health professional. The Peace Officer will contact the Police Chief and request the use of the leave in order to obtain the mental health assistance. The Police Chief will consult with the Administrative Services Director in Human Resources and, upon granting the leave, will allow up to 3 shifts away from work to receive professional treatment.

The City will keep requests to take mental health leave and any medical information related to mental health leave under this policy confidential to the extent allowed by law and separate from the employee's general personnel file. The City cannot guarantee anonymity of information that is otherwise public or necessary to carry out the City's duties under the law

The shifts missed by the Peace Officer utilizing the paid mental health leave will be covered by other available peace officers and no reason for the initial officer's absence will be noted or addressed.

Attachment: 2021-061 RES Amd. Empl Handbk Mental Health leave signed (2519 : 2021-061 RES Amending Personnel Handbook)

Peace Officers on paid mental health leave will continue to be eligible for all employment benefits and compensation, including continuing their leave accrual, pension benefits and eligibility for health benefit plan benefits for the duration of the leave. While on paid mental health leave, the City will not reduce a peace officer's sick leave balance, vacation leave balance, holiday leave balance or other paid leave balances in connection with paid mental health leave taken in accordance with this policy.

Attachment: 2021-061 RES Amd. Empl Handbk Mental Health leave signed (2519 : 2021-061 RES Amending Personnel Handbook)

3.11 Mental Health Leave for Peace Officers

Effective Date: 09/01/2021

PURPOSE:

To provide paid mental health leave to sworn police officers due to experiencing a traumatic event in the scope of employment with the City of Texarkana, Texas Police Department in accordance with Texas Local Government Code Section 614.015, Subchapter A-1.

DEFINITIONS:

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Attachment: 2021-061 RES Amd. Empl Handbk Mental Health leave signed (2519 : 2021-061 RES Amending Personnel Handbook)

City of Texarkana, Texas

Version: A

Briefing Sheet

Update Date: 8/2/2021 9:43 AM

Lead Department: Water Utilities **Action Officer:** Pam White,

Subject: Resolution No. 2021-063 authorizing the Interim City Manager to accept the bid and execute a contract with H & K Electric of Nash, Texas, in an amount not to exceed $176,994.70, with budgeted funds, for the Wright Patman Water Treatment Plant Motor Control Center Replacement Project.

Briefing: 8/9/2021 **Public Hearing:** **Council Vote:** 8/9/2021

Item Schedule

Schedule 3: No briefing required (one week)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Bids were received Tuesday, July 27, 2021 for the Wright Patman Water Treatment Plant Motor Control Center (MCC) Replacement Project. One (1) contractor bid on the project. H & K Electric of Nash, Texas was the apparent low bidder with a low Base Bid of $176,994.70. This project consists of removing and disposing of the existing MCC and furnishing and installing a new MCC at the Wright Patman Water Treatment Plant. The MCC is used to power small electric motors and circuits throughout Wright Patman Water Treatment Plant. H & K Electric has completed several projects for TWU including the Wright Patman Low Service Switchgear Project and has been recommended by the engineer for the project.

Potential Options:

- None

Fiscal Implications:

This project was budgeted in the Utility's 2020-2021 Budget in the Lake Texarkana Water Supply Corporation Capital Improvement Fund at $420,000.00.

Staff Recommendation:

The Utility staff recommend approval.

Advisory Board/Committee Review:

NONE

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

a. 2021-063 RES WPWTP Motor Control Ctr Repl (DOCX)
b. 2021-063 ATTH 01 Bid Summary (DOCX)
c. 2021-063 ATTH 02 Bid Tab (PDF)
d. 2021-063 Goals & Perspective (DOCX)
e. 2021-063 RES WPWTP Motor Control signed (PDF)

Staff Coordination

Water Utilities	JD Phillips	Department Head Review	Completed	07/29/2021 3:04 PM
Water Utilities	Gary Smith	Review	Completed	07/29/2021 4:16 PM
Water Utilities	Tricia Briggs	Review	Completed	07/29/2021 4:30 PM
City Manager	David Orr	City Manager Review	Completed	08/02/2021 4:14 PM
City Council	Jennifer Evans	Meeting	Completed	08/09/2021 6:00 PM

Meeting History

RESOLUTION NO. 2021-063

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE INTERIM CITY MANAGER TO ACCEPT THE BID AND EXECUTE A CONTRACT WITH H & K ELECTRIC OF NASH, TEXAS, IN AN AMOUNT NOT TO EXCEED $176,994.70 FOR THE WRIGHT PATMAN WATER TREATMENT PLANT MOTOR CONTROL CENTER REPLACEMENT PROJECT; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, on July 27, 2021, one (1) bid was received, a copy of such summary which is attached hereto as **ATTH01**, by Texarkana Water Utilities for the Wright Patman Water Treatment Plant Motor Control Center Project; and

WHEREAS, the project will consist of removing the existing motor control center at the Wright Patman Water Treatment Plant and furnishing and installing a new motor control center; and

WHEREAS, the lowest and best bid by a responsible vendor for this project was submitted by H & K Electric, of Nash, Texas, a copy of which is attached hereto as **ATTH02**, in an amount not to exceed $176,994.70; and

WHEREAS, funds currently budgeted in the Texarkana Water Utilities 2020-21 budget in the Lake Texarkana Water Supply Corporation Capital Improvement Fund are available in the amount of $420,000.00.

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 H & K Electric of Nash, Texas, a copy of which is attached hereto as **ATTH02**, be and is hereby approved in an amount not to exceed $176,994.70 for the removal of the existing motor control center at the Wright Patman Water Treatment Plant and furnishing and installing a new motor control center.

SECTION 2: That the Interim City Manager be and is hereby authorized to contract with H & K Electric of Nash, Texas, 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 **9th day of August, 2021**.

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Attachment: 2021-063 RES WPWTP Motor Control Ctr Repl (2528 : 2021-063 RES Wright Patman WTP Motor Control Ctr. Repl.)

Bid Summary

New Boston Road Water Treatment Plant
Motor Control Center Replacement

2:00 P.M. Tuesday, July 27, 2021

		Base Bid
1.	H & K Electric Nash, Texas	$ 176,994.70

Time First Bid Opened:	2:00 P.M
Number of Bidders:	1
Apparent Low Bidder:	H & K Electric

Attachment: 2021-063 ATTH 01 Bid Summary (2528 : 2021-063 RES Wright Patman WTP Motor Control Ctr. Repl.)

A.L. FRANKS ENGINEERING

118 East Broad Street
Texarkana, AR 71854
PHONE 870.216.1906 • **FAX** 870.216.1907

July 29, 2021

Mr. J.D. Phillips, P.E.
Executive Director
Texarkana Water Utilities
801 Wood Street
Texarkana, Texas 75501

Re: Texarkana Water Utilities
New Boston Road WTP MCC Replacement

Dear Mr. Phillips:

As you are aware, sealed bids were received and opened on July 27, 2021 with reference to the captioned project. The successful Contractor was H&K Electric with a Base Bid of $176,994.70, as shown on the attached Bid Tabulation.

I have reviewed the Statement of Qualifications provided by H&K Electric and found it to meet the requirements requested. I, therefore, recommend project award to H&K Electric for the Base Bid in the amount of $176,994.70 with Contract execution and construction to begin as soon as possible.

If you have any questions or require additional information, please contact me.

Sincerely,

A.L. FRANKS ENGINEERING, INC.

Anthony L. (Andy) Franks, P.E.
Principal

Attachment: 2021-063 ATTH 02 Bid Tab (2528 : 2021-063 RES Wright Patman WTP Motor Control Ctr. Repl.)

TEXARKANA WATER UTILITIES

NEW BOSTON ROAD WTP MCC REPLACEMENT

TUESDAY, JULY 27, 2021 AT 2:00 P.M.

BID TABULATION

				H&K ELECTRIC	
ITEM	QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	1	L.S.	Provide Demolition and Removal of Existing Motor Control Center (MCC) per plans and specs	$26,700.00	$26,700.00
2	1	L.S.	Provide and Install New Motor Control Center (MCC) and necessary appurtenances for a complete and operational system per plans and specs	$150,294.70	$150,294.70
			TOTAL BASE BID		**$176,994.70**

STATE OF TEXAS
ANTHONY L. FRANKS
86062
LICENSED
PROFESSIONAL ENGINEER

Anthony L. Franks, P.E.
Project Engineer

*Note correction made by A.L. Franks Engineering

Attachment: 2021-063 ATTH 02 Bid Tab (2528 : 2021-063 RES Wright Patman WTP Motor Control Ctr. Repl.)

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:

Attachment: 2021-063 Goals & Perspective (2528 : 2021-063 RES Wright Patman WTP Motor Control Ctr. Repl.)

RESOLUTION NO. 2021-063

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE INTERIM CITY MANAGER TO ACCEPT THE BID AND EXECUTE A CONTRACT WITH H & K ELECTRIC OF NASH, TEXAS, IN AN AMOUNT NOT TO EXCEED $176,994.70 FOR THE WRIGHT PATMAN WATER TREATMENT PLANT MOTOR CONTROL CENTER REPLACEMENT PROJECT; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, on July 27, 2021, one (1) bid was received, a copy of such summary which is attached hereto as **ATTH01**, by Texarkana Water Utilities for the Wright Patman Water Treatment Plant Motor Control Center Project; and

WHEREAS, the project will consist of removing the existing motor control center at the Wright Patman Water Treatment Plant and furnishing and installing a new motor control center; and

WHEREAS, the lowest and best bid by a responsible vendor for this project was submitted by H & K Electric, of Nash, Texas, a copy of which is attached hereto as **ATTH02**, in an amount not to exceed $176,994.70; and

WHEREAS, funds currently budgeted in the Texarkana Water Utilities 2020-21 budget in the Lake Texarkana Water Supply Corporation Capital Improvement Fund are available in the amount of $420,000.00.

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

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SECTION 2: That the Interim City Manager be and is hereby authorized to contract with H & K Electric of Nash, Texas, 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 **9th day of August, 2021**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

6:40 p.m.

Attachment: 2021-063 RES WPWTP Motor Control signed (2528 : 2021-063 RES Wright Patman WTP Motor Control Ctr. Repl.)

Bid Summary

New Boston Road Water Treatment Plant
Motor Control Center Replacement

2:00 P.M. Tuesday, July 27, 2021

	Base Bid
1. H & K Electric Nash, Texas	$ 176,994.70

Time First Bid Opened:	2:00 P.M
Number of Bidders:	1
Apparent Low Bidder:	H & K Electric

Attachment: 2021-063 RES WPWTP Motor Control signed (2528 : 2021-063 RES Wright Patman WTP Motor Control Ctr. Repl.)

A.L. FRANKS ENGINEERING

118 East Broad Street
Texarkana, AR 71854
PHONE 870.216.1906 • FAX 870.216.1907

Attachment: 2021-063 RES WPWTP Motor Control signed (2528 : 2021-063 RES Wright Patman WTP Motor Control Ctr. Repl.)

July 29, 2021

Mr. J.D. Phillips, P.E.
Executive Director
Texarkana Water Utilities
801 Wood Street
Texarkana, Texas 75501

Re: Texarkana Water Utilities
New Boston Road WTP MCC Replacement

Dear Mr. Phillips:

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I have reviewed the Statement of Qualifications provided by H&K Electric and found it to meet the requirements requested. I, therefore, recommend project award to H&K Electric for the Base Bid in the amount of $176,994.70 with Contract execution and construction to begin as soon as possible.

If you have any questions or require additional information, please contact me.

Sincerely,

A.L. FRANKS ENGINEERING, INC.

Anthony L. (Andy) Franks, P.E.
Principal

TEXARKANA WATER UTILITIES

NEW BOSTON ROAD WTP MCC REPLACEMENT

TUESDAY, JULY 27, 2021 AT 2:00 P.M.

BID TABULATION

				H&K ELECTRIC	
ITEM	QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
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2	1	L.S.	Provide and Install New Motor Control Center (MCC) and necessary appurtenances for a complete and operational system per plans and specs	$150,294.70	$150,294.70
			TOTAL BASE BID		$176,994.70



Anthony L. Franks, P.E.
Project Engineer

*Note correction made by A.L. Franks Engineering

Attachment: 2021-063 RES WPWTP Motor Control signed (2528 : 2021-063 RES Wright Patman WTP

2021-063 ATTH 02

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/5/2021 1:29 PM

Lead Department: Finance Department **Action Officer:** Kristin Peeples,

Subject: Resolution No. 2021-065 approving the tax rate proposal of $0.6500 per $100 of assessed valuation for the fiscal year beginning October 1, 2021, and ending September 30, 2022, and allowing for public notice per the requirements of state law.

Briefing: 8/9/2021 **Public Hearing:** **Council Vote:** 8/9/2021

Item Schedule

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

The proposed budget for the fiscal year ending September 30, 2022 includes a proposed tax rate of $0.6500 per $100 of assessed valuation. This rate is a decrease of $0.05 from the current tax rate. The proposed rate is less than the no-new revenue tax rate of $0.653834 by $0.003834 and is less than the voter-approval tax rate of $0.650785 by $0.000785. A public hearing on the tax rate will be held on September 13, 2021, with a vote to adopt the budget and the tax rate for fiscal year 2022 scheduled for that same evening. The City is required to give public notice regarding the September 13, 2021 public hearing with an ad in the local newspaper and a posting on the City's website. The format for the ad is provided by the State. State law now requires the Council to have a roll call vote to propose the tax rate prior to the ad being published. This vote is only to propose the tax rate, not to adopt it. Council will then be required to give a roll call vote on September 13, 2021 to formally adopt the tax rate after the public hearing has been held.

Potential Options:

- Approve
- Deny

Fiscal Implications:

This resolution is for Council to approve the proposal of the tax rate. There will be no fiscal implications until Council votes to formally adopt the tax rate.

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

Budget Advisory Committee

Board/Committee Recommendation:

Not Applicable

Advisory Board/Committee Meeting Date and Minutes:

June 30, 2021
July 22, 2021
August 3, 2021

Attachments

a. 2021-065 RES Approving Tax Rate Proposal FY 2022 (DOC)
b. 2021-065 ATTH 01 Notice of Meeting to Vote on Tax Rate (PDF)
c. 2021-065 Goals & Perspectives (DOCX)
d. 2021-065 RES Appr. Tax Rate proposal FY22 signed (PDF)

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	08/05/2021 11:08 AM
Finance Department	Kristin Peeples	Finance Review	Completed	08/05/2021 11:08 AM
City Manager	David Orr	City Manager Review	Completed	08/05/2021 2:10 PM
City Council	Jennifer Evans	Meeting	Completed	08/09/2021 6:00 PM

Meeting History

RESOLUTION NO. 2021-065

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, PROPOSING A TAX RATE OF $0.6500 PER $100 OF ASSESSED VALUATION UPON ALL TAXABLE PROPERTY IN THE CITY OF TEXARKANA, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the proposed budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022, is based on a tax rate of $0.6500 per $100 of assessed valuation; and

WHEREAS, this rate includes $0.524395 allocated to pay current operating expenses and $.125605 allocated to maintain an Interest and Sinking Fund to pay the interest and retire the principal of bonded indebtedness; and

WHEREAS, the proposed rate is $.003834 cents below the no-new revenue tax rate of $0.653834 and $0.000785 less than the voter approval rate of $0.650785.

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

SECTION 1: The City Council of the City of Texarkana, Texas, proposes the tax rate of $0.6500 per $100 of assessed valuation upon all taxable property in the City of Texarkana, Texas.

SECTION 2: That the Interim City Manager is authorized to give notice of the proposed tax rate of $0.6500 per $100 of assessed valuation to the public according to the requirements of all applicable state laws.

PASSED AND APPROVED in Regular Council Session on this the **9th day of August, 2021**.

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Attachment: 2021-065 RES Approving Tax Rate Proposal FY 2022 (2530 : 2021-065 RES Approving Tax Rate Proposal for Fiscal Year 2022)

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of $0.650000 per $100 valuation has been proposed by the governing body of City of Texarkana.

PROPOSED TAX RATE	$0.650000 per $100
NO-NEW-REVENUE TAX RATE	$0.653834 per $100
VOTER-APPROVAL TAX RATE	$0.650785 per $100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for City of Texarkana from the same properties in both the 2020 tax year and the 2021 tax year.

The voter-approval rate is the highest tax rate that City of Texarkana may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that City of Texarkana is not proposing to increase property taxes for the 2021 tax year.

A PUBLIC MEETING TO VOTE ON THE PROPOSED TAX RATE WILL BE HELD ON September 13, 2021 AT 6:00 pm AT Texas City Hall 220 Texas Blvd., Texarkana, TX 75501.

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, City of Texarkana is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council of City of Texarkana at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Texarkana last year to the taxes proposed to be imposed on the average residence homestead by City of Texarkana this year.

	2020	2021	Change
Total tax rate (per $100 of value)	$0.700000	$0.650000	decrease of $-0.050000, or -7.14%
Average homestead taxable value	$112,005	$117,969	increase of $5,964, or 5.32%

Attachment: 2021-065 ATTH 01 Notice of Meeting to Vote on Tax Rate (2530 : 2021-065 RES Approving Tax Rate Proposal for Fiscal Year 2022)

Tax on average homestead	$784.04	$766.80	decrease of $-17.24, or -2.20%
Total tax levy on all properties	$15,960,611	$15,910,608	decrease of $-50,003, or -0.31%

For assistance with tax calculations, please contact the tax assessor for City of Texarkana at 903-798-3900 or kkinder@bowieappraisal.org, or visit www.ci.texarkana.tx.us for more information.

Attachment: 2021-065 ATTH 01 Notice of Meeting to Vote on Tax Rate (2530 : 2021-065 RES Approving Tax Rate Proposal for Fiscal Year 2022)

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:	Low

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:

Attachment: 2021-065 Goals & Perspectives (2530 : 2021-065 RES Approving Tax Rate Proposal for Fiscal Year 2022)

RESOLUTION NO. 2021-065

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, PROPOSING A TAX RATE OF $0.6500 PER $100 OF ASSESSED VALUATION UPON ALL TAXABLE PROPERTY IN THE CITY OF TEXARKANA, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the proposed budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022, is based on a tax rate of $0.6500 per $100 of assessed valuation; and

WHEREAS, this rate includes $0.524395 allocated to pay current operating expenses and $.125605 allocated to maintain an Interest and Sinking Fund to pay the interest and retire the principal of bonded indebtedness; and

WHEREAS, the proposed rate is $.003834 cents below the no-new revenue tax rate of $0.653834 and $0.000785 less than the voter approval rate of $0.650785.

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

SECTION 1: The City Council of the City of Texarkana, Texas, proposes the tax rate of $0.6500 per $100 of assessed valuation upon all taxable property in the City of Texarkana, Texas.

SECTION 2: That the Interim City Manager is authorized to give notice of the proposed tax rate of $0.6500 per $100 of assessed valuation to the public according to the requirements of all applicable state laws.

PASSED AND APPROVED in Regular Council Session on this the **9th day of August, 2021**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

6:44 p.m.

Attachment: 2021-065 RES Appr. Tax Rate proposal FY22 signed (2530 : 2021-065 RES Approving Tax Rate Proposal for Fiscal Year 2022)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/18/2021 9:57 AM

Lead Department: Finance Department **Action Officer:** Kristin Peeples,

Subject: Ordinance No. 2021-064 amending the budget estimate of the revenues and expenditures for the fiscal year ending September 30, 2021, and adopting the budget and appropriating resources for the fiscal year beginning October 1, 2021, and ending September 30, 2022.

Briefing: 9/13/2021 **Public Hearing:** 8/23/2021 **Council Vote:** 9/13/2021

Item Schedule

Updates/History of Briefing:

- Changes made to the TWU Texas Capital Improvement Fund to show the proper flow of transfers between the General Fund and the TWU Texas Capital Improvement Fund.
- Increase in TWU Technology expenditures of $191,493 for use of fund balance to implement recommended system improvements post cyber-attack.
- Personnel changes to the 502 Public Library Fund of $3,963 to reflect what is actually being paid to employees.
- Personnel changes to the 101 General Fund of $(3,694) to reflect what is actually being paid to employees.

Executive Summary and Background Information:

The proposed budget for the fiscal year ending September 30, 2022 includes the following:

- 101 General Fund revenue proposed of $37,928,077, an increase of $3,332,795 from revenue proposed in FY 21.
    - Decrease in the property tax rate from $0.70 to $0.65
    - Increase in overall property valuation of 77,306,538 or $502,492 (2.84%) based on certified values received in July:
        - Texarkana City
            - 63,019,998 valuation
            - $409,630
        - T1
            - 12,091,562 valuation
            - $78,595
        - T2
            - 2,194,978 valuation
            - $14,267
        - The property tax collection rate is budgeted at 98% which is consistent with prior years.

- Revised sales tax revenue for FY 2021 is budgeted at the year-to-date collection amount with the remaining unknown months budgeted at 2019 actual collections. Sales tax revenue for FY 2022 is projected to decline by 2% from the FY 2021 revised estimates.

- 101 General Fund expenditures proposed of $37,920,927, an increase of $3,405,685 from expenditures proposed in FY 21.
  - All departments are budgeted to maintain current levels of service.
  - Personnel costs:
    - Personnel is budgeted at 98% of full employment.
    - No across the board cost of living increases.
    - Compensation increases for Civil Service police officers of $496,000 including step increases.
    - Health Insurance
      - Elimination of the HRA insurance plan
      - Increase in employee cost for health insurance 7.6%
      - Increase in employer cost for health insurance 7.6%
  - $150,000 allocated annually for demolition of substandard properties
  - $120,000 allocated annually for neighborhood revitalization
  - $180,000 allocated annually for public safety equipment (police and fire)
  - $125,000 allocated annually for downtown enhancement
  - $1,050,000 allocated annually for major street maintenance
  - One time use of fund balance:
    - $285,000 for facility upgrades
    - $1,530,000 for equipment
    - $40,000 for planning documents
    - $1,651,443 for infrastructure and sidewalks
- Funding allocated in the 2017 Bond Fund for the airport terminal project (Texas side portion only)
- Funding allocated in the Economic Development Fund for small business incubator space ($250,000) and economic incentive agreements ($200,000)
- Estimated days of expenditures in General Fund Balance at the end of FY 2022 is approximately 139 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, 2021 and ending September 30, 2022.

Staff Recommendation:

Staff recommends approval

Advisory Board/Committee Review:

Budget Advisory Committee

Board/Committee Recommendation:

Not Applicable

Advisory Board/Committee Meeting Date and Minutes:

Staff met with the Budget Advisory Committee on the following dates:

June 30, 2021

July 22, 2021

August 3, 2021

Attachments

a. 2021-064 ORD Adopting FY 22 Budget REVISED 08.23.21 (DOC)
b. 2021-064 Goals & Perspectives (DOCX)
c. 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (PDF)

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	08/06/2021 11:35 AM
Finance Department	Kristin Peeples	Finance Review	Completed	08/06/2021 11:35 AM
City Manager	David Orr	City Manager Review	Completed	08/06/2021 1:07 PM
City Council	Jennifer Evans	Meeting	Completed	08/09/2021 6:00 PM

Meeting History

ORDINANCE NO. 2021-064

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, 2021, AND ADOPTING THE BUDGET AND APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; APPROVING FLEET CAPITAL REPLACEMENT FUND PURCHASES AND AUTHORIZING THE INTERIM CITY MANAGER TO MAKE CERTAIN PURCHASES AUTHORIZED BY LAW; APPROVING CAPITAL IMPROVEMENT PLAN PROJECTS AND AUTHORIZING THE INTERIM 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 Interim City Manager and appropriated by the City Council for the fiscal year beginning October 1, 2021, and ending September 30, 2022, 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: Appropriations:

Fund No.	Fund Name	Anticipated Revenue	Authorized Expenditures	Appropriated Fund Balance
101	General Fund	37,928,077	37,917,233	-
102	Narcotics Division Operations Fund	22,075	40,000	17,925
103	Personnel Policy Fund	653,300	745,500	92,200
104	Workers Compensation Fund	301,600	300,000	-
107	Court Security Fund	23,800	32,360	8,560
108	Public Safety Equipment Fund	180,000	180,000	-
110	Central Records & Communications Fund	2,737,960	2,737,960	-
113	Conservation Revolving Loan Fund	-	35,463	35,463

Attachment: 2021-064 ORD Adopting FY 22 Budget REVISED 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

114	Court Technology Fund	24,460	24,615	155
115	City Technology Fund	531,120	528,820	-
116	TIRZ #1 Fund	1,116,819	3,336,666	2,219,847
117	Donation Fund	30,250	30,250	-
120	Major Street Maintenance Fund	750,000	750,000	-
200	Perot Enhancement	28,700	150,000	121,300
204	Community Development Block Grant Fund	729,839	729,839	-
207	EPA Revolving Loan Grant Fund	475,000	475,000	-
209	Home Program Fund	700	-	-
211	Perot Theatre Fund	336,600	326,543	-
212	Hotel Occupancy Tax Fund	1,417,200	1,631,820	214,620
213	Perot Theatre Building Maintenance Fund	46,250	150,000	103,750
214	COC Homeless Assistance Grant Fund	125,000	125,000	-
215	Housing Fund	1,000	-	-
216	Police Training Fund	6,250	22,860	16,610
217	Law Enforcement Block Grant Fund	25,000	25,000	-
218	CDBG 108 Loan Fund	7,100	-	-
219	Law Enforcement Program Fund	6,400	21,500	15,100
220	Metropolitan Planning Organization Fund	214,000	214,000	-
222	TIFMAS Fund	-	6,718	6,718
223	Economic Development Fund	357,600	1,089,650	732,050
228	Building Maintenance Fund	252,750	252,750	-
229	Public Safety Radio Fund	107,975	74,015	-
233	NRDA Grant	9,248,500	9,248,500	-
235	Farmer's Market Fund	118,800	118,800	-
239	American Rescue Plan Grant	4,000,000	4,000,000	-
241	Small Business Admin. Grant	-	15,731	15,731
301	Debt Service Fund	5,154,761	5,405,787	251,026
423	2017 Bond Fund	-	1,312,755	1,312,755
424	2019 TIRZ Bond Fund	11,000	1,118,000	1,107,000
501	Health Department Fund	1,430,913	1,401,402	-
502	Public Library Fund	761,427	761,427	-
605	Federal Asset Forfeiture Fund	11,200	30,000	18,800

Attachment: 2021-064 ORD Adopting FY 22 Budget REVISED 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

702	Employee Health Claim Fund	7,547,745	7,344,060	-
703	Fleet Services Fund	1,319,466	1,319,466	-
704	Fleet Capital Replacement Fund	1,784,000	2,589,462	805,462
810	Member Cities Water Revenue Fund	973,593	973,593	-
TWU	Texas Revenue Fund	20,716,119	21,864,203	1,148,084
TWU	IP Revenue Fund	1,528,575	1,528,575	-
TWU	2020 Refunding Bond Fund	173,930	185,490	11,560
TWU	2013 Bond Fund	162,015	165,056	3,041
TWU	Millwood Depreciation Fund	433,871	1,034,205	600,334
TWU	North Texarkana WWTP Depreciation Fund	25,350	31,200	5,850
TWU	Equipment Fund	277,886	352,360	74,474
TWU	Technology Fund	423,702	654,892	231,190
TWU	South Regional WWTP Depreciation Fund	170,334	178,938	8,604
TWU	Compost Fund	15,106	53,191	38,085
TWU	Personnel Policy Fund	131,950	173,115	41,165
TWU	TX Capital Improvement Fund	3,171,117	3,797,750	626,633
TWU	TX Infrastructure Fund	576,659	925,000	348,341
TWU	Wright Patman Corps of Engineers Cost Fund	1,629,419	102,000	-
TWU	Lake Texarkana Capital Improvement Fund	553,735	911,000	357,265
TWU	Wagner Creek WWTP Capital Impr. Fund	151,989	184,500	32,511
	Total Appropriations	**110,939,987**	**119,734,020**	**10,622,209**

SECTION 4: The funding and purchases for the 2021-2022 fiscal year Capital Replacement Fund (CRF) are hereby approved and the Interim City Manager or his designee is authorized, at his 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 5: Operating funds encumbered on the financial records as of September 30, 2021, are hereby re-appropriated to Fiscal Year 2022.

SECTION 6: The ongoing Capital Improvement Plan (CIP) is hereby approved and the Interim City Manager or his 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.

Attachment: 2021-064 ORD Adopting FY 22 Budget REVISED 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

SECTION 7: 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 8: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 9: This Ordinance supersedes and controls over all resolutions, parts of resolutions, or policies in conflict herewith to the extent of such conflict.

SECTION 10: 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 **13th day of September, 2021**.

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Attachment: 2021-064 ORD Adopting FY 22 Budget REVISED 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

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:

Attachment: 2021-064 Goals & Perspectives (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

CITY OF TEXARKANA, TEXAS

PROPOSED BUDGET

FISCAL YEAR ENDING

SEPTEMBER 30, 2022

DRAFT

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

City of Texarkana, Texas Annual Budget
Fiscal Year Ending September 30, 2022

In accordance with the passage of S.B. No. 656, Local Government Code, Sec. 102.007, was amended to require that an adopted municipal budget must contain a cover page that includes the following information:

This budget will not raise more revenue from property taxes than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $58,401.

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

For:

Against:

Present and Not Voting:

Absent:

Property Tax Rate Comparison	**2020-2021**	**2021-2022**
Property Tax Rate	$0.700000/100	$0.650000/100
No New Revenue Tax Rate	$0.685300/100	$0.653834/100
No New Revenue M&O Tax Rate	$0.544600/100	$0.529082/100
Voter Approval Tax Rate	$0.726000/100	$0.650785/100
Debt Rate	$0.137700/100	$0.125605/100

The total amount of municipal debt obligations is:

Principal	$43,320,000
Interest	$ 7,895,943
Debt Service	$51,215,943

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

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.

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

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.

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

107 Court Security Fund

DESCRIPTION:

The Municipal Court is authorized under the Texas Code of Criminal Procedure Article 102.17 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

108 Public Safety Equipment Fund

DESCRIPTION:

To provide safety equipment to the City's police and fire departments.

FOCUS:

The focus of the public safety equipment fund is to capture annual funding for the replacement of police and fire safety equipment based on the expected useful life of the equipment.

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

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.

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

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

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.

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

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.

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.

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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.

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.

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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.

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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.

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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.

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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.

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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.

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.

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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.

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 TUTS 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

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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.

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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.

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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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.

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.

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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.

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.

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234 Texas Ending Homelessness Grant Fund

DESCRIPTION:

To account for funding received through the HUD Continuum of Care (CoC) Program to prevent homelessness as well as rehouse and stabilize homeless citizens in the Texarkana community.

FOCUS:

To end homelessness by providing critically needed support for the needs and issues surrounding individuals and families who are near homeless or experiencing homelessness.

235 Farmers' Market Fund

DESCRIPTION:

The City of Texarkana, Texas is one of forty-nine recipients of the USDA Farmers' Market Promotion Program grant totaling $174,220 to support the Market's Cultural Food Diversity Initiative.

FOCUS:

To promote growth and expansion of the Farmers' Market with cultural foods and events, an expanded mobile market and online ordering system, and advertising for all market activities.

236 Emergency Management Fund

DESCRIPTION:

To account for CARES Act funding provided through the Coronavirus Relief Fund to state, local, and tribal governments navigating the impact of the COVID-19 outbreak.

FOCUS:

To cover expenses that are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), were not accounted for in the budget most recently approved as of March 27, 2020, and were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

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237 Department of Justice COVID-19 Grant Fund

DESCRIPTION:

Supplemental funding from the Department of Justice to assist eligible states, local units of government, and tribes in preventing, preparing for, and responding to the coronavirus.

FOCUS:

To prevent, prepare for, and respond to the coronavirus through assistance with costs including, but not limited to overtime, equipment, hiring, supplies, training, travel expenses, and addressing the medical needs of inmates in state, local, and tribal prisons, jails, and detention centers.

238 Defense Economic Adjustment Assistance Grant (DEAAG) Fund

DESCRIPTION:

Defense Economic Adjustment Assistance Grant funds are awarded by the Texas Military Preparedness Commission (TMPC) to support the U.S. Army as an instrumental part of the military community in Texas.

FOCUS:

To develop infrastructure supporting the new robotics vehicle mission at Red River Army Depot.

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239 American Rescue Plan Grant Fund

DESCRIPTION:

The American Rescue Plan Grant Fund captures funds provided to the City in response to the COVID-19 pandemic.

FOCUS:

The American Rescue Plan grant provides support for the public health response, addresses revenue losses, invests in infrastructure, and covers costs incurred as a result of the public health emergency.

240 TCA Grant Fund

DESCRIPTION:

Texas Commission on the Arts with funding from the National Endowment for the Arts, provided an opportunity for Cultural Districts in the State of Texas to apply for funding with the Texas Rescue Funding Grant limited to around $2,400 per award. The Texarkana Arts and Historic District was one of the Cultural Districts chosen for funding in the State of Texas, with an award amount of $2,406.

FOCUS:

This funding will be used to supplement accounts for staffing events for upcoming Perot theatre events.

241 Small Business Administration Grant Fund

DESCRIPTION:

A U.S. Small Business Administration grant known as the Shuttered Venues Operators Grant for performing arts venues that were forced to close due to COVID 19 restrictions. The City of Texarkana, TX was awarded for the Perot Theatre to recuperate revenue loss during the Spring and Summer of 2020, and was chosen as a recipient, with an award amount of $15,731.24.

FOCUS:

This funding will be used to supplement accounts for staffing events for upcoming Perot theatre events.

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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.

422 2012 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.

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424 2019 TIRZ Bond Fund

DESCRIPTION:

To account for individual projects associated with the issuance of 2019 bonded debt.

FOCUS:

Reporting of revenue, expenditures and fund balances for the 2019 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.

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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.

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605 Federal Asset Forfeiture Fund

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.

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.

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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

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.

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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.

TWU 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.

TWU IP Revenue (Graphic Packaging)

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.

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TWU 2020 Refunding Bond Fund (Refunded 2004

DESCRIPTION:

The 2020 Refunding 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 2020 Refunding Bond.

TWU 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.

TWU 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.

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TWU 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.

TWU 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.

TWU 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.

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TWU 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.

TWU 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.

TWU 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.

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

TWU 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.

TWU 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.

TWU 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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TWU Wright Patman Corps of Engineers Cost

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.

TWU 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.

TWU 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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SUMMARY PAGES

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGET SUMMARY PAGES

All Funds Budget Summary

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
Fund Balance	**42,015,660**	**45,714,839**	**47,777,899**	**33,481,669**
Revenue				
Charges for Services	1,414,820	1,524,400	1,326,493	1,326,493
Contribution From Others	3,188,857	2,951,592	2,851,191	2,652,556
Fees	1,090,845	1,209,013	1,049,656	1,182,413
Fines & Forfeitures	618,190	1,477,635	728,518	1,477,035
Franchise Taxes	1,746,500	1,742,500	1,710,500	1,710,500
Grant Revenue	5,150,006	14,335,128	7,544,656	16,144,221
Investment Earnings	585,814	327,848	320,023	270,323
Other Revenue	15,639,254	8,887,804	9,066,474	9,494,511
Permits	535,200	620,900	940,450	1,029,200
Property Tax Revenue	18,076,772	17,273,693	18,587,278	17,814,438
Rental Revenue	34,700	40,000	31,750	40,500
Taxes - Other	18,212,560	17,849,285	19,633,182	19,327,058
Transfers In	6,809,564	5,458,358	5,655,647	8,328,983
Water	29,108,389	29,735,757	27,960,966	30,141,757
Total Revenue	**102,211,471**	**103,433,913**	**97,406,784**	**110,939,989**
Expenditures				
General Government	18,987,796	20,961,475	18,799,756	21,598,160
Police	11,387,483	12,007,954	11,778,827	12,485,969
Fire and Emergency Management	7,301,797	8,493,528	7,434,245	7,164,703
Public Works	11,915,751	13,155,746	12,324,044	11,702,489
Building and Code Administration	1,048,481	1,141,880	1,567,727	1,816,390
Parks Recreation and Community Health	6,450,547	6,269,993	6,303,273	6,908,384
Planning and Community Development	3,292,230	12,257,537	2,765,591	12,339,458
Non-Operating	8,874,189	8,186,408	8,355,847	13,576,992
Water	27,190,959	30,578,423	24,995,910	32,141,476
Total Expenditures	**96,449,233**	**113,052,944**	**94,325,220**	**119,734,021**
Fund Balance	**47,777,899**	**36,095,808**	**33,481,669**	**24,687,637**

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BUDGET SUMMARY PAGES

General Fund Budget Summary

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
General Fund Balance	**14,591,236**	**14,451,354**	**16,606,832**	**19,663,225**
Revenue	-	-	-	-
Charges for Services	202,900	236,565	202,900	202,900
Contribution From Others	8,297	-	50,000	50,000
Fees	969,845	1,079,563	983,288	1,072,963
Fines & Forfeitures	587,690	1,415,335	707,168	1,414,335
Franchise Taxes	1,398,500	1,394,500	1,370,500	1,370,500
Grant Revenue	61,506	52,895	164,363	32,895
Investment Earnings	228,838	113,838	113,838	113,838
Other Revenue	89,796	50,000	40,000	40,000
Permits	535,200	620,900	940,450	1,029,200
Property Tax Revenue	13,508,874	13,161,901	14,246,212	13,653,388
Rental Revenue	4,700	10,000	11,000	10,500
Taxes - Other	17,151,560	16,435,285	18,276,182	17,913,058
Transfers In	29,537	24,500	24,500	1,024,500
Total General Fund 101 Revenue	34,777,243	34,595,282	37,130,401	37,928,077
Personnel Policy Fund 103	283,500	588,300	588,300	653,300
Workers Compensation Fund 104	422,200	386,600	371,600	301,600
Payroll Disbursement Fund 105	-	-	2,986	-
Public Safety Equipment Fund 108	-	-	-	180,000
City Technology Fund 115	344,180	384,838	399,253	531,120
Major Street Maintenance Fund 120	506,500	-	-	750,000
Police Training Fund 216	8,275	8,250	6,250	6,250
Building Maintenance Fund 228	399,370	259,750	260,247	252,750
Fleet Capital Replacement Fund 704	1,887,296	1,034,000	1,034,000	1,784,000
Total General Fund Non 101 Revenue	3,851,321	2,661,738	2,662,636	4,459,020
Total Revenue	**38,628,564**	**37,257,020**	**39,793,036**	**42,387,097**

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BUDGET SUMMARY PAGES

General Fund Budget Summary

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
Expenditures	-	-	-	-
General Government	2,534,168	2,571,900	2,630,902	2,861,297
Police	8,661,457	9,075,030	9,110,585	9,442,634
Fire and Emergency Management	4,477,439	6,772,288	4,854,940	3,039,985
Public Works	4,133,714	4,416,702	4,218,517	4,398,806
Building and Code Administration	1,048,481	1,141,880	1,567,727	1,816,390
Parks Recreation and Community Health	1,825,345	1,860,920	1,983,946	2,155,642
Planning and Community Development	457,397	490,113	511,737	625,488
Non-Operating	8,874,189	8,186,408	8,355,847	13,576,992
Total General Fund 101 Expenditures	32,012,190	34,515,242	33,234,203	37,917,233
Personnel Policy Fund 103	759,000	786,000	748,500	745,500
Workers Compensation Fund 104	420,000	385,000	370,000	300,000
Payroll Disbursement Fund 105	4	-	2,986	-
Public Safety Equipment Fund 108	-	-	-	180,000
City Technology Fund 115	341,880	383,838	398,253	528,820
Major Street Maintenance Fund 120	721,528	-	-	750,000
Police Training Fund 216	2,360	27,360	13,554	22,860
Building Maintenance Fund 228	490,221	259,750	260,247	252,750
Fleet Capital Replacement Fund 704	1,865,785	1,986,694	1,708,901	2,589,462
Total General Fund Non 101 Expenditures	4,600,778	3,828,642	3,502,441	5,369,392
Total Expenditures	**36,612,968**	**38,343,884**	**36,736,643**	**43,286,625**
General Fund Balance	**16,606,832**	**13,364,490**	**19,663,225**	**18,763,697**

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BUDGET SUMMARY PAGES

Non General Fund Budget Summary

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance October 1	-	-	-	-
102	Narcotics Division Operations	157,205	124,680	124,680	86,755
107	Court Security Fund	408,891	415,832	415,832	394,018
110	Central Records &	-	-	0	0
111	Police Evidence Escrow Fund	-	-	-	-
113	Conservation Revolving Loan	35,013	35,463	35,463	35,463
114	Court Technology Fund	16,686	1,767	1,767	447
116	TIRZ #1 Fund	2,345,426	2,327,457	2,327,457	2,657,076
117	Donation Fund	19,466	19,466	19,466	-
199	Homeland Security Grant	-	-	-	-
200	Perot Enhancement	262,691	281,391	281,391	193,686
202	Emergency Solutions Grant	(1,597)	-	0	0
203	CDBG Revolving Loan Fund	217,409	216,909	216,909	(0)
204	Community Development	430,691	1,429,000	1,429,000	1,645,909
207	EPA Revolving Loan Grant	35,519	-	(0)	-
209	Home Program Fund	67,937	68,637	68,637	69,337
211	Perot Theatre Fund	37,094	44,863	44,863	2,670
212	Hotel Occupancy Tax Fund	673,879	306,815	306,815	330,639
213	Perot Theatre Building	520,147	466,397	466,397	412,647
214	COC Homeless Assistance	(37,354)	-	0	0
215	Housing Fund	459,534	466,534	460,534	461,534
217	Law Enforcement Block Grant	3,853	-	-	-
218	CDBG 108 Loan Fund	12,101	19,201	19,201	26,301
219	Law Enforcement Program	35,823	47,156	47,156	37,073
220	Metropolitan Planning	(5,175)	-	0	0
222	TIFMAS Fund	8,942	11,711	11,711	6,718
223	Economic Development Fund	1,543,450	1,526,453	1,526,453	1,503,553
227	NEA Grant Fund	-	7,000	7,000	-
229	Public Safety Radio Fund	86,647	105,844	105,844	141,382
230	Rotary Splash Pad Fund	490	497	497	-
232	Trail Grant Fund	(48,276)	-	-	-
233	NRDA Grant	-	-	-	-
234	Texas Ending Homelessness	-	-	-	-
235	Farmer's Market Fund	(33,541)	-	0	0
236	Emergency Mangement	-	-	(1,707,904)	-
237	DOJ COVID - 19 Grant Fund	-	-	-	-

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BUDGET SUMMARY PAGES

Non General Fund Budget Summary

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
238	DEAAG Fund	-	-	-	-
239	American Rescue Plan Grant	-	-	-	-
240	TCA Grant Fund	-	-	-	-
241	Small Business Administration	-	-	-	15,731
301	Debt Service Fund	391,806	380,026	380,026	368,728
417	2005 Bond Fund	502,096	-	270,072	(0)
422	2012 TIRZ Bond Fund	196	-	-	-
423	2017 Bond Fund	4,062,140	2,553,822	3,494,867	2,102,951
424	2019 TIRZ Bond Fund	-	4,072,000	4,072,000	1,107,000
501	Health Department Fund	815,674	759,608	759,608	617,170
502	Public Library Fund	(15,988)	-	(0)	(0)
601	Drug Escrow Fund	-	-	-	-
605	Federal Asset Forfeiture Fund	124,183	115,683	115,683	86,883
701	Employee Health Trust Fund	-	-	-	-
702	Employee Health Claim Fund	1,379,338	1,312,214	1,312,214	1,370,083
703	Fleet Services Fund	225,202	50,000	50,000	50,000
810	Member Cities Water Revenue	-	-	-	-
	Fund Balance October 1	**14,737,601**	**17,166,426**	**16,663,641**	**13,723,755**
	Revenue	-	-	-	-
102	Narcotics Division Operations	2,475	22,075	2,075	22,075
107	Court Security Fund	19,500	23,800	14,650	23,800
110	Central Records &	2,433,257	2,733,127	2,467,250	2,737,960
113	Conservation Revolving Loan	450			
114	Court Technology Fund	16,560	24,060	23,260	24,460
116	TIRZ #1 Fund	1,192,519	1,205,406	1,179,276	1,116,819
117	Donation Fund	30,500	30,250	30,250	30,250
200	Perot Enhancement	28,700	48,700	12,295	28,700
202	Emergency Solutions Grant	21,155	365	-	-
204	Community Development	1,687,920	485,137	876,468	729,839
207	EPA Revolving Loan Grant	886,092	795,617	172,000	475,000
209	Home Program Fund	700	700	700	700
211	Perot Theatre Fund	346,600	306,600	297,350	336,600
212	Hotel Occupancy Tax Fund	1,064,500	1,417,200	1,360,200	1,417,200
213	Perot Theatre Building	46,250	46,250	46,250	46,250
214	COC Homeless Assistance	384,908	25,968	80,000	125,000

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BUDGET SUMMARY PAGES

Non General Fund Budget Summary

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
215	Housing Fund	1,000	7,000	1,000	1,000
217	Law Enforcement Block Grant	25,913	25,000	25,000	25,000
218	CDBG 108 Loan Fund	7,100	7,100	7,100	7,100
219	Law Enforcement Program	15,843	7,100	11,416	6,400
220	Metropolitan Planning	244,955	429,439	433,000	214,000
222	TIFMAS Fund	13,112	125	20,084	-
223	Economic Development Fund	369,500	367,500	357,600	357,600
227	NEA Grant Fund	16,905	-	-	-
229	Public Safety Radio Fund	137,500	107,975	107,975	107,975
230	Rotary Splash Pad Fund	7			
232	Trail Grant Fund	105,743	27,983	42,664	-
233	NRDA Grant	230,000	9,570,000	321,500	9,248,500
234	Texas Ending Homelessness	35,135			
235	Farmer's Market Fund	100,864	67,313	75,000	118,800
236	Emergency Mangement	1,105,611	1,707,904	1,760,632	-
237	DOJ COVID - 19 Grant Fund	83,330			
238	DEAAG Fund	150,000	366,670	366,670	-
239	American Rescue Plan Grant	-	-	2,500,000	4,000,000
240	TCA Grant Fund	-	-	56,000	-
241	Small Business Administration	-	-	15,731	-
301	Debt Service Fund	5,425,999	5,109,575	5,361,082	5,154,761
417	2005 Bond Fund	6,500			
423	2017 Bond Fund	80,000	27,000	27,000	-
424	2019 TIRZ Bond Fund	7,072,000	35,000	35,000	11,000
501	Health Department Fund	1,330,681	1,133,199	1,118,187	1,430,913
502	Public Library Fund	779,107	762,007	748,873	761,427
605	Federal Asset Forfeiture Fund	11,500	11,200	1,200	11,200
701	Employee Health Trust Fund	9			
702	Employee Health Claim Fund	6,806,152	7,100,916	7,449,812	7,547,745
703	Fleet Services Fund	887,835	1,268,040	1,274,638	1,319,466
810	Member Cities Water Revenue	1,096,959	1,137,835	973,593	973,593
	Revenue	**34,301,345**	**36,441,136**	**29,652,781**	**38,411,134**
	Expenditures	-	-	-	-
102	Narcotics Division Operations	35,000	45,000	40,000	40,000
107	Court Security Fund	12,558	60,037	36,464	32,360

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BUDGET SUMMARY PAGES

Non General Fund Budget Summary

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
110	Central Records &	2,433,257	2,733,127	2,467,250	2,737,960
113	Conservation Revolving Loan	-	35,463	-	35,463
114	Court Technology Fund	31,479	24,115	24,581	24,615
116	TIRZ #1 Fund	1,210,488	2,973,373	849,657	3,336,666
117	Donation Fund	30,500	49,716	49,716	30,250
200	Perot Enhancement	10,000	100,000	100,000	150,000
202	Emergency Solutions Grant	19,558	365	-	-
203	CDBG Revolving Loan Fund	500	500	216,909	-
204	Community Development	689,611	485,137	659,559	729,839
207	EPA Revolving Loan Grant	921,612	795,617	172,000	475,000
211	Perot Theatre Fund	338,831	339,993	339,543	326,543
212	Hotel Occupancy Tax Fund	1,431,564	1,599,300	1,336,376	1,631,820
213	Perot Theatre Building	100,000	100,000	100,000	150,000
214	COC Homeless Assistance	347,553	25,968	80,000	125,000
217	Law Enforcement Block Grant	29,766	25,000	25,000	25,000
219	Law Enforcement Program	4,510	11,500	21,500	21,500
220	Metropolitan Planning	239,780	429,439	433,000	214,000
222	TIFMAS Fund	10,343	11,836	25,077	6,718
223	Economic Development Fund	386,497	466,450	380,500	1,089,650
227	NEA Grant Fund	9,905	7,000	7,000	-
229	Public Safety Radio Fund	118,303	72,437	72,437	74,015
230	Rotary Splash Pad Fund	-	497	497	-
232	Trail Grant Fund	57,467	27,983	42,664	-
233	NRDA Grant	230,000	9,570,000	321,500	9,248,500
234	Texas Ending Homelessness	35,135			
235	Farmer's Market Fund	67,323	67,313	75,000	118,800
236	Emergency Mangement	2,813,515	1,707,904	52,728	-
237	DOJ COVID - 19 Grant Fund	83,330			
238	DEAAG Fund	150,000	366,670	366,670	-
239	American Rescue Plan Grant	-	-	2,500,000	4,000,000
240	TCA Grant Fund	-	-	56,000	-
241	Small Business Administration	-	-	-	15,731
301	Debt Service Fund	5,437,778	5,372,380	5,372,380	5,405,787
417	2005 Bond Fund	238,524	-	270,072	-
422	2012 TIRZ Bond Fund	196			
423	2017 Bond Fund	647,273	947,871	1,418,916	1,312,755

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BUDGET SUMMARY PAGES

Non General Fund Budget Summary

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
424	2019 TIRZ Bond Fund	3,000,000	4,107,000	3,000,000	1,118,000
501	Health Department Fund	1,386,747	1,152,727	1,260,624	1,401,402
502	Public Library Fund	763,119	762,008	748,873	761,427
605	Federal Asset Forfeiture Fund	20,000	20,000	30,000	30,000
701	Employee Health Trust Fund	9			
702	Employee Health Claim Fund	6,873,276	7,231,036	7,391,943	7,344,060
703	Fleet Services Fund	1,063,038	1,268,040	1,274,638	1,319,466
810	Member Cities Water Revenue	1,096,959	1,137,835	973,593	973,593
	Expenditures	**32,375,305**	**44,130,637**	**32,592,667**	**44,305,920**
	Fund Balance September 30	-	-	-	-
102	Narcotics Division Operations	124,680	101,755	86,755	68,830
107	Court Security Fund	415,832	379,595	394,018	385,458
110	Central Records &	0	(0)	0	0
111	Police Evidence Escrow Fund	-	-	-	-
113	Conservation Revolving Loan	35,463	(0)	35,463	0
114	Court Technology Fund	1,767	1,712	447	292
116	TIRZ #1 Fund	2,327,457	559,490	2,657,076	437,229
117	Donation Fund	19,466	(0)	-	-
199	Homeland Security Grant	-	-	-	-
200	Perot Enhancement	281,391	230,091	193,686	72,386
202	Emergency Solutions Grant	0	-	0	0
203	CDBG Revolving Loan Fund	216,909	216,409	(0)	(0)
204	Community Development	1,429,000	1,429,000	1,645,909	1,645,909
207	EPA Revolving Loan Grant	(0)	(0)	-	-
209	Home Program Fund	68,637	69,337	69,337	70,037
211	Perot Theatre Fund	44,863	11,470	2,670	12,727
212	Hotel Occupancy Tax Fund	306,815	124,715	330,639	116,019
213	Perot Theatre Building	466,397	412,647	412,647	308,897
214	COC Homeless Assistance	0	-	0	0
215	Housing Fund	460,534	473,534	461,534	462,534
217	Law Enforcement Block Grant	-	-	-	-
218	CDBG 108 Loan Fund	19,201	26,301	26,301	33,401
219	Law Enforcement Program	47,156	42,756	37,073	21,973
220	Metropolitan Planning	0	(0)	0	0
222	TIFMAS Fund	11,711	-	6,718	0

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BUDGET SUMMARY PAGES

Non General Fund Budget Summary

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
223	Economic Development Fund	1,526,453	1,427,503	1,503,553	771,503
227	NEA Grant Fund	7,000	-	-	-
229	Public Safety Radio Fund	105,844	141,382	141,382	175,342
230	Rotary Splash Pad Fund	497	0	-	-
232	Trail Grant Fund	-	-	-	-
233	NRDA Grant	-	-	-	-
234	Texas Ending Homelessness	-	-	-	-
235	Farmer's Market Fund	0	(0)	0	0
236	Emergency Mangement	(1,707,904)	-	-	-
237	DOJ COVID - 19 Grant Fund	-	-	-	-
238	DEAAG Fund	-	-	-	-
239	American Rescue Plan Grant	-	-	-	-
240	TCA Grant Fund	-	-	-	-
241	Small Business Administration	-	-	15,731	-
301	Debt Service Fund	380,026	117,220	368,728	117,702
417	2005 Bond Fund	270,072	-	(0)	(0)
422	2012 TIRZ Bond Fund	-	-	-	-
423	2017 Bond Fund	3,494,867	1,632,951	2,102,951	790,196
424	2019 TIRZ Bond Fund	4,072,000	-	1,107,000	-
501	Health Department Fund	759,608	740,080	617,170	646,681
502	Public Library Fund	(0)	(0)	(0)	(0)
601	Drug Escrow Fund	-	-	-	-
605	Federal Asset Forfeiture Fund	115,683	106,883	86,883	68,083
701	Employee Health Trust Fund	-	-	-	-
702	Employee Health Claim Fund	1,312,214	1,182,094	1,370,083	1,573,769
703	Fleet Services Fund	50,000	50,000	50,000	50,000
810	Member Cities Water Revenue	-	-	-	-
	Fund Balance September 30	**16,663,641**	**9,476,925**	**13,723,755**	**7,828,969**

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BUDGET SUMMARY PAGES

Texarkana Water Utilities Fund Budget Summary

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
Fund Balance October 1				
Texas Revenue Fund	4,199,817	3,698,186	3,213,011	2,730,872
IP Revenue Fund	-	-	-	-
2020 Refunding Bond Fund	32,511	124,433	124,760	132,304
2013 Bond Fund	28,026	27,509	27,421	30,087
2013 Bond Construction Fund	29,334	13,806	13,678	0
Millwood Depreciation Fund	212,306	689,705	626,266	900,484
North Texarkana Wastewater Treatment Plant Depreciation Fund	24,680	35,637	30,642	34,698
Equipment Fund	229,345	201,570	200,925	193,990
Technology Fund	175,494	357,546	406,146	611,190
South Regional Wastewater Treatment Plant Depreciation Fund	28,199	32,426	25,038	53,281
Compost Fund	151,100	238,979	170,928	213,859
Customer Loan Fund	-	-	-	-
Personnel Policy Fund	202,222	204,525	255,927	183,862
TX Capital Improvement Fund	129,342	266,036	568,088	1,395,088
TX Infrastructure Fund	159,834	47,045	456,146	711,983
Wright Patman Corps of Engineers Cost Fund	6,188,247	7,898,016	7,706,446	9,232,340
Lake Texarkana Capital Improvement Fund	539,603	67,164	260,183	609,743
Waggoner Creek Wastewater Treatment Plant Capital Improvement Fund	259,938	194,476	421,822	438,700
Fund Balance October 1	**12,589,997**	**14,097,059**	**14,507,426**	**17,472,482**
Revenue				
Texas Revenue Fund	19,899,230	21,998,319	19,917,515	20,716,119
IP Revenue Fund	1,201,930	1,537,081	1,523,976	1,528,575
2020 Refunding Bond Fund	274,134	186,787	198,034	173,930
2013 Bond Fund	165,389	163,144	165,810	162,015
2013 Bond Construction Fund	337	247	110	-
Millwood Depreciation Fund	436,179	435,878	434,027	433,871
North Texarkana Wastewater Treatment Plant Depreciation Fund	7,800	7,800	7,800	25,350
Equipment Fund	351,604	362,712	361,075	277,886
Technology Fund	504,447	437,025	435,067	423,702
South Regional Wastewater Treatment Plant Depreciation Fund	134,838	159,353	159,112	170,334
Compost Fund	225,166	67,198	66,239	15,106
Customer Loan Fund	-	-	-	-
Personnel Policy Fund	133,366	132,090	131,910	131,950

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BUDGET SUMMARY PAGES

Texarkana Water Utilities Fund Budget Summary

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
TX Capital Improvement Fund	2,165,524	1,070,841	1,452,806	3,171,117
TX Infrastructure Fund	826,448	578,436	576,762	576,659
Wright Patman Corps of Engineers Cost Fund	1,667,338	1,692,919	1,627,894	1,629,419
Lake Texarkana Capital Improvement Fund	862,175	753,350	750,665	553,735
Waggoner Creek Wastewater Treatment Plant Capital Improvement Fund	252,483	152,578	152,165	151,989
Revenue	**29,108,389**	**29,735,757**	**27,960,966**	**30,141,757**
Expenditures				
Texas Revenue Fund	20,886,036	23,515,653	20,399,654	21,864,203
IP Revenue Fund	1,201,930	1,537,081	1,523,976	1,528,575
2020 Refunding Bond Fund	181,884	190,490	190,490	185,490
2013 Bond Fund	165,994	163,144	163,144	165,056
2013 Bond Construction Fund	15,993	-	13,787	-
Millwood Depreciation Fund	22,219	885,007	159,808	1,034,205
North Texarkana Wastewater Treatment Plant Depreciation Fund	1,838	23,205	3,744	31,200
Equipment Fund	380,025	482,278	368,009	352,360
Technology Fund	273,795	420,942	230,023	463,399
South Regional Wastewater Treatment Plant Depreciation Fund	137,999	162,392	130,870	178,938
Compost Fund	205,338	69,454	23,307	53,191
Customer Loan Fund	-	-	-	-
Personnel Policy Fund	79,660	162,277	203,976	173,115
TX Capital Improvement Fund	1,726,778	1,303,000	625,805	3,797,750
TX Infrastructure Fund	530,135	550,000	320,925	925,000
Wright Patman Corps of Engineers Cost Fund	149,138	102,000	102,000	102,000
Lake Texarkana Capital Improvement Fund	1,141,596	775,000	401,105	911,000
Waggoner Creek Wastewater Treatment Plant Capital Improvement Fund	90,600	236,500	135,286	184,500
Expenditures	**27,190,959**	**30,578,423**	**24,995,910**	**31,949,983**
Fund Balance September 30				
Texas Revenue Fund	3,213,011	2,180,852	2,730,872	1,582,788
IP Revenue Fund	-	-	-	-
2020 Refunding Bond Fund	124,760	120,730	132,304	120,744
2013 Bond Fund	27,421	27,509	30,087	27,046
2013 Bond Construction Fund	13,678	14,053	0	0
Millwood Depreciation Fund	626,266	240,576	900,484	300,150

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BUDGET SUMMARY PAGES

Texarkana Water Utilities Fund Budget Summary

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
North Texarkana Wastewater Treatment Plant Depreciation Fund	30,642	20,232	34,698	28,848
Equipment Fund	200,925	82,004	193,990	119,516
Technology Fund	406,146	373,629	611,190	571,492
South Regional Wastewater Treatment Plant Depreciation Fund	25,038	29,387	53,281	44,677
Compost Fund	170,928	236,723	213,859	175,774
Customer Loan Fund	-	-	-	-
Personnel Policy Fund	255,927	174,338	183,862	142,697
TX Capital Improvement Fund	568,088	33,877	1,395,088	768,455
TX Infrastructure Fund	456,146	75,481	711,983	363,642
Wright Patman Corps of Engineers Cost Fund	7,706,446	9,488,935	9,232,340	10,759,759
Lake Texarkana Capital Improvement Fund	260,183	45,514	609,743	252,478
Waggoner Creek Wastewater Treatment Plant Capital Improvement Fund	421,822	110,554	438,700	406,189
Fund Balance September 30	**14,507,426**	**13,254,393**	**17,472,482**	**15,664,256**

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GENERAL FUNDS

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

GENERAL FUND FORECAST

General Fund Budget Summary

	2021	2022	2023	2024	2025
General Fund Balance	**16,606,832**	**19,663,225**	**18,763,697**	**18,921,423**	**16,816,9**
Revenue					
Charges for Services	202,900	202,900	202,900	202,900	202,9
Contribution From Others	50,000	50,000	-	-	
Fees	983,288	1,072,963	1,072,963	1,072,963	1,072,9
Fines & Forfeitures	707,168	1,414,335	1,414,335	1,414,335	1,414,3
Franchise Taxes	1,370,500	1,370,500	1,370,500	1,370,500	1,370,5
Grant Revenue	164,363	32,895	32,895	32,895	32,8
Investment Earnings	113,838	113,838	113,838	113,838	113,8
Other Revenue	40,000	40,000	40,000	40,000	40,0
Permits	940,450	1,029,200	1,029,200	569,200	569,2
Property Tax Revenue	14,246,212	13,653,388	13,670,236	13,854,118	14,064,1
Rental Revenue	11,000	10,500	10,500	10,500	10,5
Taxes - Other	18,276,182	17,913,058	17,913,058	17,913,058	17,913,0
Transfers In	24,500	1,024,500	1,024,500	1,024,500	1,024,5
Total General Fund 101 Revenue	37,130,401	37,928,077	37,894,925	37,618,807	37,828,8
Personnel Policy Fund 103	588,300	653,300	753,300	753,300	753,3
Workers Compensation Fund 104	371,600	301,600	301,600	301,600	301,6
Payroll Disbursement Fund 105	2,986	-	-	-	
Public Safety Equipment Fund 108	-	180,000	180,000	180,000	180,0
City Technology Fund 115	399,253	531,120	531,120	531,120	531,1
Major Street Maintenance Fund 120	-	750,000	750,000	750,000	750,0
Police Training Fund 216	6,250	6,250	6,250	6,250	6,2
Building Maintenance Fund 228	260,247	252,750	252,750	252,750	252,7
Fleet Capital Replacement Fund 704	1,034,000	1,784,000	2,084,000	1,234,000	1,234,0
Total General Fund Non 101 Revenue	2,662,636	4,459,020	4,859,020	4,009,020	4,009,0
Total Revenue	**39,793,036**	**42,387,097**	**42,753,945**	**41,627,827**	**41,837,8**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

GENERAL FUND FORECAST

General Fund Budget Summary

	2021	2022	2023	2024	2025
Expenditures					
General Government	2,630,902	2,861,297	2,878,606	2,898,272	2,919,2
Police	9,110,585	9,442,634	9,604,197	9,759,791	9,911,0
Fire and Emergency Management	4,854,940	3,039,985	4,493,188	7,417,901	7,519,0
Public Works	4,218,517	4,398,806	4,431,314	4,467,926	4,507,0
Building and Code Administration	1,567,727	1,816,390	1,826,492	1,437,932	1,450,0
Parks Recreation and Community Health	1,983,946	2,155,642	2,193,745	2,215,199	2,238,1
Planning and Community Development	511,737	625,488	634,192	637,021	640,0
Non-Operating	8,355,847	13,576,992	11,819,810	10,468,570	10,483,6
Total General Fund 101 Expenditures	33,234,203	37,917,233	37,881,545	39,302,613	39,668,1
Personnel Policy Fund 103	748,500	745,500	745,500	745,500	745,5
Workers Compensation Fund 104	370,000	300,000	300,000	300,000	300,0
Payroll Disbursement Fund 105	2,986	-	-	-	
Public Safety Equipment Fund 108	-	180,000	180,000	180,000	180,0
City Technology Fund 115	398,253	528,820	528,820	528,820	528,8
Major Street Maintenance Fund 120	-	750,000	750,000	750,000	750,0
Police Training Fund 216	13,554	22,860	5,360	5,360	5,3
Building Maintenance Fund 228	260,247	252,750	252,750	252,750	252,7
Fleet Capital Replacement Fund 704	1,708,901	2,589,462	1,952,244	1,667,244	2,088,9
Total General Fund Non 101 Expenditures	3,502,441	5,369,392	4,714,674	4,429,674	4,851,3
Total Expenditures	**36,736,643**	**43,286,625**	**42,596,219**	**43,732,287**	**44,519,4**
General Fund Balance	**19,663,225**	**18,763,697**	**18,921,423**	**16,816,962**	**14,135,3**

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FUND FORECAST

101 General Fund

		2021	2022	2023	2024	2025
	Fund Balance	**12,888,493**	**16,784,691**	**16,795,535**	**16,808,915**	**15,125,108**
	Revenue					
40016	Contribution From US Govt.	111,468	-	-	-	-
40031	Contribution From Others	50,000	50,000	-	-	-
41000	Interest Revenue	105,000	105,000	105,000	105,000	105,000
41002	Dividend Revenue	818	818	818	818	818
41034	Trf From TWU	22,500	1,022,500	1,022,500	1,022,500	1,022,500
41035	Trf From TIRZ #1 Fund	2,000	2,000	2,000	2,000	2,000
46001	Current City Taxes	13,916,212	13,323,388	13,340,236	13,524,118	13,734,156
46002	Delinquent City Taxes	180,000	180,000	180,000	180,000	180,000
46003	Penalty & Interest	150,000	150,000	150,000	150,000	150,000
46006	City Sales Tax	18,156,182	17,793,058	17,793,058	17,793,058	17,793,058
46007	Electric- SW AR	21,500	21,500	21,500	21,500	21,500
46008	Other Taxes	120,000	120,000	120,000	120,000	120,000
46010	Electric-Bowie Cass	7,000	7,000	7,000	7,000	7,000
46011	Electric-SWEPCO	750,000	750,000	750,000	750,000	750,000
46012	Gas Franchise	240,000	240,000	240,000	240,000	240,000
46013	Telephone Franchise	148,000	148,000	148,000	148,000	148,000
46014	Cable TV Franchise	204,000	204,000	204,000	204,000	204,000
46016	State Comp. Surcharge	4,500	9,000	9,000	9,000	9,000
46017	Death Certificates	6,000	8,000	8,000	8,000	8,000
46018	Municipal Treasury/Traffic	5,500	11,000	11,000	11,000	11,000
46020	Truancy Prevention Fee	3,000	6,000	6,000	6,000	6,000
46021	Building Permits	740,000	740,000	740,000	280,000	280,000
46022	Electrical Permits	13,000	23,000	23,000	23,000	23,000
46023	Plumbing Permits	25,000	40,000	40,000	40,000	40,000
46024	Zoning Fees	10,000	10,000	10,000	10,000	10,000
46025	Truancy Prevention City Fee	3,000	6,000	6,000	6,000	6,000
46027	Alcohol Permit Fee	18,000	18,000	18,000	18,000	18,000
46030	St Cutting/Driveway Per	2,000	2,000	2,000	2,000	2,000
46033	Lot Cleaning Fees	3,000	3,000	3,000	3,000	3,000
46034	Demolition Fees	7,500	7,500	7,500	7,500	7,500
46035	Vital Statistics	85,000	145,000	145,000	145,000	145,000
46036	Garbage Collection Fees	834,213	834,213	834,213	834,213	834,213
46037	Vital Postage Fee	600	600	600	600	600
46038	Child Safety Fund	2,000	4,000	4,000	4,000	4,000
46040	Arrest Warrant/Capias	50,000	100,000	100,000	100,000	100,000
46041	Fines & Forfeitures	350,000	700,000	700,000	700,000	700,000
46046	Comp Victims Of Crime	125	250	250	250	250
46047	Special Expense & Admin	60,000	120,000	120,000	120,000	120,000
46050	Park Rent	3,000	3,000	3,000	3,000	3,000
46051	Towing/Impound Revenue	17,000	40,000	40,000	40,000	40,000
46052	Rental - SW Center	1,000	4,000	4,000	4,000	4,000
46057	Time Pymt Fee(Jud Eff)	2,000	4,000	4,000	4,000	4,000
46060	Time Pymt Fee(State)	10,500	21,000	21,000	21,000	21,000

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FUND FORECAST

101 General Fund

		2021	2022	2023	2024	2025
46062	City Of Texarkana, Ark	27,000	27,000	27,000	27,000	27,000
46063	Rosehill Cemetery	8,000	8,000	8,000	8,000	8,000
46065	Police Overtime-Schools	60,000	60,000	60,000	60,000	60,000
46067	Time Pymt Fee(No Restr)	8,500	17,000	17,000	17,000	17,000
46070	Police Overtime/Other	60,000	60,000	60,000	60,000	60,000
46071	Food Permits	100,000	100,000	100,000	100,000	100,000
46072	Swimming Pool Permits	5,200	5,200	5,200	5,200	5,200
46073	Fugitive Apprehension Fee	43	85	85	85	85
46074	Combined Court Costs	120,000	240,000	240,000	240,000	240,000
46076	MPO Service Charges	18,000	18,000	18,000	18,000	18,000
46078	Sign Permits	14,000	14,000	14,000	14,000	14,000
46087	Amusement Devices Fees	2,000	2,000	2,000	2,000	2,000
46088	Miscellaneous Income	40,000	40,000	40,000	40,000	40,000
46089	Payroll Deduction Fees	800	800	800	800	800
46094	Fire Fees	13,000	13,000	13,000	13,000	13,000
46106	Animal Services	9,000	9,000	9,000	9,000	9,000
46107	Spraying Services	10,000	10,000	10,000	10,000	10,000
46108	Contract Charge - IPC	18,900	18,900	18,900	18,900	18,900
46112	Civil Defense	32,895	32,895	32,895	32,895	32,895
46117	Alarm Permits	21,250	85,000	85,000	85,000	85,000
46119	Bringle Lake Green Fees	400	400	400	400	400
46120	State Traffic Fee	55,000	110,000	110,000	110,000	110,000
46121	Homeland Sec/Emer Mgmt	20,000	-	-	-	-
46123	State Juror Fee	12,000	24,000	24,000	24,000	24,000
46126	Judicial Salaries Fee	16,000	32,000	32,000	32,000	32,000
46130	Indigent Defense Fee	6,000	12,000	12,000	12,000	12,000
46131	Interest/Police Evidence	20	20	20	20	20
46136	Civil Justice Fee	175	350	350	350	350
46139	Collection Agency Fees	3,500	7,000	7,000	7,000	7,000
46150	Park Pavilion Rentals	7,000	3,500	3,500	3,500	3,500
46233	Lien Recovery / Release	600	600	600	600	600
46809	Senior Citizens Program	500	500	500	500	500
	Total Revenue	**37,130,401**	**37,928,077**	**37,894,925**	**37,618,807**	**37,828,845**
	Expenditures					
50007	Trf To Employee Benefit	152,587	169,555	170,699	172,037	173,470
50019	Agent Fees	4,200	5,000	5,000	5,000	5,000
50041	Trf To CDBG Fund	35,137	-	-	-	-
50053	Trf To Personnel Policy Fund	585,000	650,000	750,000	750,000	750,000
50055	Trf To Building Maintenance	259,750	252,750	252,750	252,750	252,750
50056	Trf to Public Safety Radio Fd	47,880	47,880	47,880	47,880	47,880
50057	Trf To COC Homeless Grant	20,905	-	-	-	-
50059	Trf To Fleet Fund	1,118,438	1,163,266	1,167,709	1,172,667	1,177,936
50067	Trf To Capital Replacement	1,000,000	1,000,000	1,200,000	1,200,000	1,200,000
50069	Trf To Technology Fund	386,720	517,287	517,287	517,287	517,287

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FUND FORECAST

101 General Fund

		2021	2022	2023	2024	2025
50075	Trf To Court Technology	11,000	-	-	-	-
50084	Transfer to ESG	365	-	-	-	-
50088	Transfer to Major	-	750,000	750,000	750,000	750,000
50094	Trf to Payroll Fund	2,963	-	-	-	-
50095	Trf to Public Safety	-	180,000	180,000	180,000	180,000
50096	Trf to Emergency	52,728	-	-	-	-
50120	Transfer to TWU	98,398	950,000	850,000	1,000,000	1,000,000
51011	Stipend - Supervision	28,433	61,240	61,240	61,240	61,240
51013	Stipend - Maintenance	6,875	8,000	8,000	8,000	8,000
51015	Reimbursable Overtime	125,238	125,238	125,238	125,238	125,238
51101	Supervision	1,623,851	1,534,724	1,557,845	1,557,845	1,557,845
51102	Clerical	311,481	302,142	302,142	302,142	302,142
51103	Maintenance Operations	10,237,067	10,025,016	11,422,460	14,366,389	14,448,509
51105	Overtime	1,208,041	793,613	793,613	793,613	793,613
51106	Longevity Pay	181,515	194,325	211,475	226,800	243,150
51107	Incentive Pay	710,115	261,048	261,048	256,848	256,848
51108	Step-Up Pay	36,686	36,686	36,686	36,686	36,686
51111	Shift Differential Pay	14,975	14,975	14,975	14,975	14,975
51112	Worker's Comp	330,879	284,142	291,092	291,967	293,894
51113	Pensions/Retirement	2,532,744	2,642,889	2,698,740	2,704,920	2,720,746
51114	Social Security	598,997	636,391	639,464	640,682	642,578
51115	Group Insurance	2,803,100	3,170,866	3,372,443	3,581,425	3,813,738
51116	Field Officer Train Pay	20,700	19,800	19,800	19,800	19,800
51120	Auto Allowance	84,150	91,150	91,150	91,150	91,150
51121	Clothing Allowance	29,000	28,000	28,000	28,000	28,000
51126	Tuition Allowance	2,560	4,560	4,560	4,560	4,560
51132	Telephone Allowance	49,019	50,960	50,960	50,960	50,960
51134	City Contribute 401(A)	17,403	16,741	16,943	16,943	16,943
52201	Supplies	148,377	168,273	168,273	168,273	168,273
52202	Wearing Apparel	69,268	74,812	74,812	74,812	74,812
52203	Feed	1,000	2,650	2,650	2,650	2,650
52204	Food Supplies	12,275	14,847	14,847	14,847	14,847
52205	Postage/Shipping	24,368	30,748	30,748	30,748	30,748
52207	Minor Tools And Equip	165,879	158,044	158,044	158,044	158,044
52209	Chemical Supplies	18,390	18,391	18,391	18,391	18,391
52211	Recreational Supplies	32,000	35,500	35,500	35,500	35,500
52212	Botanical And Agricultu	4,050	5,550	5,550	5,550	5,550
52220	Safety Related Supplies	40,000	-	-	-	-
52226	Operating Lease	31,150	-	-	-	-
53301	Buildings	3,715	-	-	-	-
53305	Landscape Maintenance	9,797	10,000	29,000	29,000	29,000
53306	Storm Drains	80,000	80,000	80,000	80,000	80,000
53309	Streets,Alleys,&Bridges	250,000	300,000	300,000	300,000	300,000
53400	Computer Hard & Software	118,833	123,254	123,254	123,254	123,254
53401	Furniture And Fixtures	4,500	3,850	3,850	3,850	3,850
53402	Tools And Equipment	29,270	26,122	26,122	26,122	26,122

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FUND FORECAST

101 General Fund

		2021	2022	2023	2024	2025
53405	Security & Surveillance	6,000	6,000	6,000	6,000	6,000
53408	Street Signs & Markings	21,250	30,000	30,000	30,000	30,000
53409	Signal&Lighting Systems	11,250	20,000	20,000	20,000	20,000
53410	Communications Maint	1,600	1,657	1,657	1,657	1,657
53411	Street Light Maint.	21,500	30,000	30,000	30,000	30,000
53414	Rosehill Cemetery	8,000	10,000	10,000	10,000	10,000
54500	Communications-In House	68,805	68,242	68,242	68,242	68,242
54501	Communications-Cellular	79,030	79,959	79,959	79,959	79,959
54502	Rental	100,211	112,927	112,927	112,927	112,927
54503	Insurance & Bond	288,348	384,002	384,002	384,002	384,002
54504	Special Services	459,777	401,897	406,797	404,422	412,797
54505	Forensic And Photo Labs	6,500	6,500	6,500	6,500	6,500
54506	Travel & Training	192,780	217,638	217,638	217,638	217,638
54507	Utilties-Electricity	198,240	190,118	190,118	190,118	190,118
54508	Utilities-Water & Sewer	65,635	62,325	62,325	62,325	62,325
54509	Utilities-Gas	19,750	21,262	21,262	21,262	21,262
54510	Utilities-Cable	350	1,000	1,000	1,000	1,000
54511	Laundry Service	1,800	1,050	1,050	1,050	1,050
54512	Bi-State Rental	1,734,025	1,922,241	1,944,000	1,944,000	1,944,000
54513	Contract Mowing	100,000	100,000	100,000	100,000	100,000
54514	Community Relations	22,600	44,366	44,366	44,366	44,366
54515	Street Lighting	572,500	572,466	572,466	572,466	572,466
54519	Meals/Local Expense	2,900	2,550	2,550	2,550	2,550
54522	Demolition & Revitalization	155,000	270,000	270,000	270,000	270,000
54523	Bank Service Charges	1,000	1,000	1,000	1,000	1,000
54524	Other Services	425,792	419,535	419,535	19,535	19,535
54525	Advertising	18,420	24,220	24,220	24,220	24,220
54527	Recreational Programs	11,000	12,500	12,500	12,500	12,500
54528	Bowie Co.Appraisal Dist	289,078	333,768	333,768	333,768	333,768
54534	Professional Development	15,000	18,050	18,050	18,050	18,050
54536	Legal Fees	360,000	360,000	400,000	360,000	360,000
54540	Recruiting Costs	-	1,000	1,000	1,000	1,000
54542	Principal Payments	165,568	168,740	28,436	-	-
54543	Interest Payments	5,453	2,281	68	-	-
54606	Veterinarian Services	30,750	26,500	26,500	26,500	26,500
54608	Dues And Memberships	52,059	56,206	56,206	56,206	56,206
54611	Refuse Contract	37,820	33,044	33,044	33,044	33,044
54613	Reserve Appropriations	-	2,826,443	936,658	(500,000)	(500,000)
54614	Library	600,000	600,000	600,000	600,000	600,000
54623	State Comptroller	525,000	525,000	525,000	525,000	525,000
54625	FEMA - Snow Storm 2021	40,900	-	-	-	-
54626	Boarding Services	80,000	100,000	100,000	100,000	100,000
54627	FEMA - Flood 2021	60,676	-	-	-	-
54643	Tutd	186,425	186,425	186,425	186,425	186,425
54645	Texarkana Airport Auth	136,579	261,975	261,975	261,975	261,975
54646	Veteran's Office	11,060	11,060	11,060	11,060	11,060

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FUND FORECAST

101 General Fund

		2021	2022	2023	2024	2025
54648	Downtown Enhancement	-	125,000	125,000	125,000	125,000
54656	Public Health Fund	75,000	75,000	75,000	75,000	75,000
54675	Parks/Sports Facility	7,000	-	-	-	-
55707	Computer Hard &Software	40,000	-	-	-	-
55814	Parks&Recreational Area	50,000	50,000	50,000	50,000	50,000
55817	Other Improvements	-	100,000	100,000	100,000	100,000
55832	Cyber Incident	100,000	-	-	-	-
57029	Farmers Market	-	3,000	3,000	3,000	3,000
	Total Expenditures	**33,234,203**	**37,917,233**	**37,881,545**	**39,302,613**	**39,668,124**
	Fund Balance	**16,784,691**	**16,795,535**	**16,808,915**	**15,125,108**	**13,285,830**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

FUND FORECAST

103 Personnel Policy Fund

		2021	2022	2023	2024	2025
	Fund Balance	**309,998**	**149,798**	**57,598**	**65,398**	**73,1**
	Revenue					
40050	Trf From General Fund	585,000	650,000	750,000	750,000	750,0
41000	Interest Revenue	3,300	3,300	3,300	3,300	3,3
	Total Revenue	**588,300**	**653,300**	**753,300**	**753,300**	**753,3**
	Expenditures					
50006	Termination Pay	400,000	400,000	400,000	400,000	400,0
51112	Worker's Comp	5,500	5,500	5,500	5,500	5,5
51113	Pensions/Retirement	50,000	50,000	50,000	50,000	50,0
51114	Social Security	18,000	15,000	15,000	15,000	15,0
51115	Group Insurance	275,000	275,000	275,000	275,000	275,0
	Total Expenditures	**748,500**	**745,500**	**745,500**	**745,500**	**745,5**
	Fund Balance	**149,798**	**57,598**	**65,398**	**73,198**	**80,9**

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FUND FORECAST

104 Workers Compensation Fund

		2021	2022	2023	2024	2025
	Fund Balance	**149,846**	**151,446**	**153,046**	**154,646**	**156,2**
	Revenue					
40006	Employer Contribution	370,000	300,000	300,000	300,000	300,0
41000	Interest Revenue	1,600	1,600	1,600	1,600	1,6
	Total Revenue	**371,600**	**301,600**	**301,600**	**301,600**	**301,6**
	Expenditures					
54503	Insurance & Bond	370,000	300,000	300,000	300,000	300,0
	Total Expenditures	**370,000**	**300,000**	**300,000**	**300,000**	**300,0**
	Fund Balance	**151,446**	**153,046**	**154,646**	**156,246**	**157,8**

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FUND FORECAST

105 Payroll Disbursement Fund

		2021	2022	2023	2024	2025
	Fund Balance	**-**	**-**	**-**	**-**	
	Revenue					
40050	Trf From General Fund	2,963	-	-	-	
46092	Cash Short/Overages	23	-	-	-	
	Total Revenue	**2,986**	**-**	**-**	**-**	
	Expenditures					
54520	Miscellaneous Expense	2,986	-	-	-	
	Total Expenditures	**2,986**	**-**	**-**	**-**	
	Fund Balance	**-**	**-**	**-**	**-**	

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FUND FORECAST

106 AP Disbursement Fund

	2021	2022	2023	2024	2025
Fund Balance		-			
Fund Balance		-			

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FUND FORECAST

108 Public Safety Equipment Fund

		2021	2022	2023	2024	2025
	Fund Balance	**-**	**-**	**-**	**-**	
	Revenue					
40050	Trf From General Fund	-	180,000	180,000	180,000	180,0
	Total Revenue	**-**	**180,000**	**180,000**	**180,000**	**180,0**
	Expenditures					
53400	Computer Hard & Software	-	56,000	56,000	56,000	56,0
53402	Tools And Equipment	-	124,000	124,000	124,000	124,0
	Total Expenditures	**-**	**180,000**	**180,000**	**180,000**	**180,0**
	Fund Balance	**-**	**-**	**-**	**-**	

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FUND FORECAST

115 City Technology Fund

		2021	2022	2023	2024	2025
	Fund Balance	**95,669**	**96,669**	**98,969**	**101,269**	**103,5**
	Revenue					
40020	Perot Theatre Contribution	336	336	336	336	3
40050	Trf From General Fund	386,720	517,287	517,287	517,287	517,2
40057	Trf From Court Technology	3,116	3,116	3,116	3,116	3,1
40065	Trf From Health Fund	6,714	6,714	6,714	6,714	6,7
40090	Trf From Fleet	1,367	1,367	1,367	1,367	1,3
41000	Interest Revenue	1,000	2,300	2,300	2,300	2,3
	Total Revenue	**399,253**	**531,120**	**531,120**	**531,120**	**531,1**
	Expenditures					
50200	Lease Purchase Int. Exp	5,857	7,000	7,000	7,000	7,0
52226	Operating Lease	253,292	359,200	359,200	359,200	359,2
53400	Computer Hard & Software	25,570	32,300	32,300	32,300	32,3
54501	Communications-Cellular	22,500	29,000	29,000	29,000	29,0
55707	Computer Hard &Software	18,320	18,320	18,320	18,320	18,3
55820	Capital Lease	72,714	83,000	83,000	83,000	83,0
	Total Expenditures	**398,253**	**528,820**	**528,820**	**528,820**	**528,8**
	Fund Balance	**96,669**	**98,969**	**101,269**	**103,569**	**105,8**

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FUND FORECAST

120 Major Street Maintenance Fund

		2021	2022	2023	2024	2025
	Fund Balance	**-**	**-**	**-**	**-**	
	Revenue					
40050	Trf From General Fund	-	750,000	750,000	750,000	750,0
	Total Revenue	**-**	**750,000**	**750,000**	**750,000**	**750,0**
	Expenditures					
55817	Other Improvements	-	750,000	750,000	750,000	750,0
	Total Expenditures	**-**	**750,000**	**750,000**	**750,000**	**750,0**
	Fund Balance	**-**	**-**	**-**	**-**	

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FUND FORECAST

216 Police Training Fund

		2021	2022	2023	2024	2025
	Fund Balance	**24,032**	**16,728**	**118**	**1,008**	**1,8**
	Revenue					
40031	Contribution From Others	6,000	6,000	6,000	6,000	6,0
41000	Interest Revenue	250	250	250	250	2
	Total Revenue	**6,250**	**6,250**	**6,250**	**6,250**	**6,2**
	Expenditures					
52201	Supplies	4,000	2,500	4,000	4,000	4,0
52207	Minor Tools And Equip	694	-	1,000	1,000	1,0
54504	Special Services	8,860	20,360	360	360	3
	Total Expenditures	**13,554**	**22,860**	**5,360**	**5,360**	**5,3**
	Fund Balance	**16,728**	**118**	**1,008**	**1,898**	**2,7**

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FUND FORECAST

228 Building Maintenance Fund

		2021	2022	2023	2024	2025
	Fund Balance	-	-	-	-	
	Revenue					
40050	Trf From General Fund	259,750	252,750	252,750	252,750	252,7
40092	Trf From Rotary Splash Pad Fund	497	-	-	-	
	Total Revenue	**260,247**	**252,750**	**252,750**	**252,750**	**252,7**
	Expenditures					
53301	Buildings	225,247	217,750	217,750	217,750	217,7
55801	Building & Facilities	35,000	35,000	35,000	35,000	35,0
	Total Expenditures	**260,247**	**252,750**	**252,750**	**252,750**	**252,7**
	Fund Balance	-	-	-	-	

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FUND FORECAST

704 Fleet Capital Replacement Fund

		2021	2022	2023	2024	2025
	Fund Balance	**3,138,794**	**2,463,893**	**1,658,431**	**1,790,187**	**1,356,9**
	Revenue					
40050	Trf From General Fund	1,000,000	1,750,000	2,050,000	1,200,000	1,200,0
41000	Interest Revenue	34,000	34,000	34,000	34,000	34,0
	Total Revenue	**1,034,000**	**1,784,000**	**2,084,000**	**1,234,000**	**1,234,0**
	Expenditures					
50059	Trf To Fleet Fund	5,000	5,000	5,000	5,000	5,0
55704	Motor Vehicles	1,112,699	946,942	798,344	885,844	1,492,7
55706	Heavy Equipment	591,202	1,637,520	1,148,900	776,400	591,2
	Total Expenditures	**1,708,901**	**2,589,462**	**1,952,244**	**1,667,244**	**2,088,9**
	Fund Balance	**2,463,893**	**1,658,431**	**1,790,187**	**1,356,943**	**501,9**

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Fleet Capital Replacement Schedule

Description	Fiscal Year 2022
AWD EXPLORER	39,500
AWD EXPLORER	39,500
AWD ESCAPE	31,000
AWD ESCAPE	31,000
AWD ESCAPE	31,000
FORD PI UTILITY B&W	63,500
FORD PI UTILITY B&W	63,500
FORD PI UTILITY B&W	63,500
CAB/CHASSIS F450 W/LEDWELL BED	71,500
Axon System	41,844
2022 F250 SUPR DUTY CC SB V8 GAS 4X4 WHITE-RUNNING BD	54,098
FIRE TRUCK (FIRE DEPT TO GET ME THE SPECS)	750,000
UTILITY TRACTOR WITH BUCKET, FORKS, & FINISHING MOWER ATTACHMENTS	35,000
2022 F150 EC LB V8 GAS	37,500
5' TRL W/RAMP	2,200
2022 F250 EC LB V8 GAS W/GOOSENECK HITCH PKG	39,000
2022 F250 EC SB 4X4 V8 GAS W/GOOSENECK HITCH PKG-RUNNING BD	40,000
2022 F150 EC SB4X4 V8 GAS ELEC. LOCKING HUBS	37,500
2022 RD12 WACKER NEUSON VIB RLR SAME SIZE AS 03910	30,000
REUSE TRL REPLACE TIRES, WIRING & WELDER W/SUITCASE ATTACH	20,000
10YD DUMP	158,340
2021-2022 4' PORTABLE 4 TIER ASPHALT ZIPPER W/TRAILER	173,880
2021/22 621G ZBAR BASE MACHINE,HEATED AIR RIDE SEAT 4 SP TRAN	192,950
KUBOTA TRACTOR	32,000
6' BUSHHOG FRONT RUBBER GUARD, REAR CHAIN GUARD	6,500
35T HYD LOW PROFILE TRL W/AIR BRAKES	90,000
2022 MC360 MESSAGE BOARD TRAILER 3' X 6'	18,000
BRINE MACHINE W/SPRAYER	100,000
2022 F150 RC SB V8 GAS-RUNNING BD	38,000
2022 F150 EC SB 6CYL GAS	37,500
2022 F250 4 DR V8 GAS	37,500
2022 BASE EXPLORER NO THIRD ROW WHITE	36,000
2022 F250 EC LB V8 GAS RUNNING BD	38,000
2022 F250 EC LB V8 GAS RUNNING BD	38,000
2022 F250 EC LB V8 GAS RUNNING BD	38,000
TRL WITH WELDER	20,000
AERATOR ATTACHMENT TO GO ON KUBOTA M5640SU TRACTOR W/3 CONCRETE WTS	8,650
	2,584,462

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NON-GENERAL FUNDS

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

102 Narcotics Division Operations Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
102	Narcotics Division Operations Fund	157,205	124,680	124,680	86,755
	Fund Balance	**157,205**	**124,680**	**124,680**	**86,755**
	Income				
40002	Narcotics Forfeitures	-	20,000	-	20,000
41000	Interest Revenue	1,700	1,300	1,300	1,300
41012	Receivable Interest	775	775	775	775
	Income	**2,475**	**22,075**	**2,075**	**22,075**
	Expenditures				
50037	Trf To Da's Office	10,000	10,000	10,000	10,000
52207	Minor Tools And Equip	-	10,000	10,000	10,000
53403	Motor Vehicles-Dept.Use	12,500	12,500	10,000	10,000
54504	Special Services	12,500	12,500	10,000	10,000
	Expenditures	**35,000**	**45,000**	**40,000**	**40,000**
	Fund Balance	**124,680**	**101,755**	**86,755**	**68,830**

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BUDGETED FUND BALANCE

107 Court Security Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
107	Court Security Fund	408,891	415,832	415,832	394,018
	Fund Balance	**408,891**	**415,832**	**415,832**	**394,018**
	Income				
41000	Interest Revenue	5,500	5,500	5,500	5,500
46054	Municipal Ct.Bldg.Secur	14,000	18,300	9,150	18,300
	Income	**19,500**	**23,800**	**14,650**	**23,800**
	Expenditures				
51103	Maintenance Operations	6,115	6,115	4,004	5,990
51112	Worker's Comp	16	13	9	11
51113	Pensions/Retirement	959	940	614	901
51114	Social Security	468	468	306	458
52202	Wearing Apparel	-	2,500	2,500	-
54504	Special Services	5,000	25,000	25,000	25,000
55702	Major Tools & Equipment	-	-	4,031	-
55801	Building & Facilities	-	25,000	-	-
	Expenditures	**12,558**	**60,037**	**36,464**	**32,360**
	Fund Balance	**415,832**	**379,595**	**394,018**	**385,458**

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BUDGETED FUND BALANCE

110 Central Records & Communications Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
110	Central Records & Communications Fund	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
46246	Contr Tex Ar/Bic Payrll	2,433,257	2,733,127	2,467,250	2,737,960
	Income	**2,433,257**	**2,733,127**	**2,467,250**	**2,737,960**
	Expenditures				
50006	Termination Pay	25,000	25,000	25,000	25,000
51101	Supervision	100,470	102,326	104,225	105,477
51102	Clerical	283,475	279,732	269,340	309,753
51103	Maintenance Operations	1,012,262	1,208,869	1,077,366	1,183,692
51105	Overtime	290,000	290,000	210,000	280,000
51106	Longevity Pay	12,215	14,240	12,260	14,205
51107	Incentive Pay	5,500	5,400	41,650	5,100
51108	Step-Up Pay	5,000	5,000	5,000	5,000
51111	Shift Differential Pay	4,500	4,500	4,800	4,800
51112	Worker's Comp	4,650	4,423	3,754	3,440
51113	Pensions/Retirement	273,380	299,672	268,944	291,771
51114	Social Security	133,490	148,641	134,193	148,486
51115	Group Insurance	276,785	337,397	303,691	353,308
51116	Field Officer Train Pay	5,800	7,200	6,300	7,200
51132	Telephone Allowance	728	728	728	728
	Expenditures	**2,433,257**	**2,733,127**	**2,467,250**	**2,737,960**
	Fund Balance	**-**	**-**	**-**	**-**

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BUDGETED FUND BALANCE

113 Conservation Revolving Loan Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
113	Conservation Revolving Loan Fund	35,013	35,463	35,463	35,463
	Fund Balance	**35,013**	**35,463**	**35,463**	**35,463**
	Income				
41000	Interest Revenue	450	-	-	-
	Income	**450**	**-**	**-**	**-**
	Expenditures				
55702	Major Tools & Equipment	-	35,463	-	35,463
	Expenditures	**-**	**35,463**	**-**	**35,463**
	Fund Balance	**35,463**	**-**	**35,463**	**-**

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BUDGETED FUND BALANCE

114 Court Technology Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
114	Court Technology Fund	16,686	1,767	1,767	447
	Fund Balance	**16,686**	**1,767**	**1,767**	**447**
	Income				
40050	Trf From General Fund	-	-	11,000	-
41000	Interest Revenue	60	60	60	60
46122	Technology Fee	16,500	24,000	12,200	24,400
	Income	**16,560**	**24,060**	**23,260**	**24,460**
	Expenditures				
50069	Trf To Technology Fund	3,132	3,115	3,115	3,115
52207	Minor Tools And Equip	-	-	246	-
55707	Computer Hard &Software	28,347	21,000	21,220	21,500
	Expenditures	**31,479**	**24,115**	**24,581**	**24,615**
	Fund Balance	**1,767**	**1,712**	**447**	**292**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

116 TIRZ #1 Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
116	TIRZ #1 Fund	2,345,426	2,327,457	2,327,457	2,657,076
	Fund Balance	**2,345,426**	**2,327,457**	**2,327,457**	**2,657,076**
	Income				
40031	Contribution From Others	535,104	508,862	504,965	410,292
41000	Interest Revenue	30,000	25,000	25,000	25,000
46001	Current City Taxes	627,415	671,544	649,311	681,527
	Income	**1,192,519**	**1,205,406**	**1,179,276**	**1,116,819**
	Expenditures				
50009	Trf To General Fund	2,000	2,000	2,000	2,000
50052	Trf To Debt Service Fund	801,988	801,469	801,469	804,450
52204	Food Supplies	500	500	500	500
57066	TIRZ Projects	406,000	-	-	406,000
57097	Fire Station Relocation	-	1,000,000	-	1,000,000
57100	Gibson Bridge	-	1,169,404	45,688	1,123,716
	Expenditures	**1,210,488**	**2,973,373**	**849,657**	**3,336,666**
	Fund Balance	**2,327,457**	**559,490**	**2,657,076**	**437,229**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

117 Donation Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
117	Donation Fund	19,466	19,466	19,466	-
	Fund Balance	**19,466**	**19,466**	**19,466**	**-**
	Income				
40031	Contribution From Others	30,000	30,000	30,000	30,000
41000	Interest Revenue	500	250	250	250
	Income	**30,500**	**30,250**	**30,250**	**30,250**
	Expenditures				
52201	Supplies	5,000	5,000	5,000	5,000
54504	Special Services	25,500	44,716	44,716	25,250
	Expenditures	**30,500**	**49,716**	**49,716**	**30,250**
	Fund Balance	**19,466**	**-**	**-**	**-**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

200 Perot Enhancement

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
200	Perot Enhancement	262,691	281,391	281,391	193,686
	Fund Balance	**262,691**	**281,391**	**281,391**	**193,686**
	Income				
41000	Interest Revenue	3,700	3,700	3,700	3,700
46135	Theatre Enhancement Fee	25,000	45,000	8,595	25,000
	Income	**28,700**	**48,700**	**12,295**	**28,700**
	Expenditures				
53302	Improvement-Enhanc Fees	10,000	100,000	100,000	150,000
	Expenditures	**10,000**	**100,000**	**100,000**	**150,000**
	Fund Balance	**281,391**	**230,091**	**193,686**	**72,386**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

202 Emergency Solutions Grant

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
202	Emergency Solutions Grant	(1,597)	-	-	-
	Fund Balance	**(1,597)**	**-**	**-**	**-**
	Income				
40050	Trf From General Fund	21,155	365	-	-
	Income	**21,155**	**365**	**-**	**-**
	Expenditures				
51101	Supervision	5,848	-	-	-
51103	Maintenance Operations	7,690	233	-	-
51112	Worker's Comp	36	1	-	-
51113	Pensions/Retirement	2,143	36	-	-
51114	Social Security	990	18	-	-
51115	Group Insurance	2,708	77	-	-
51134	City Contribute 401(A)	110	-	-	-
52201	Supplies	33	-	-	-
	Expenditures	**19,558**	**365**	**-**	**-**
	Fund Balance	**-**	**-**	**-**	**-**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

203 CDBG Revolving Loan Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
203	CDBG Revolving Loan Fund	217,409	216,909	216,909	-
	Fund Balance	**217,409**	**216,909**	**216,909**	**-**
	Income				
	Income	**-**	**-**	**-**	**-**
	Expenditures				
50041	Trf To CDBG Fund	-	-	216,909	-
54504	Special Services	500	500	-	-
	Expenditures	**500**	**500**	**216,909**	**-**
	Fund Balance	**216,909**	**216,409**	**-**	**-**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

204 Community Development Block Grant Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
204	Community Development Block Grant Fund	430,691	1,429,000	1,429,000	1,645,909
	Fund Balance	**430,691**	**1,429,000**	**1,429,000**	**1,645,909**
	Income				
40016	Contribution From US Govt.	1,652,783	450,000	659,559	729,839
40050	Trf From General Fund	35,137	35,137	-	-
41043	Trf From CDBG RLF	-	-	216,909	-
	Income	**1,687,920**	**485,137**	**876,468**	**729,839**
	Expenditures				
51011	Stipend - Supervision	-	-	-	-
51012	Stipend - Clerical	-	-	-	-
51013	Stipend - Maintenance	-	-	-	-
51101	Supervision	-	-	-	-
51102	Clerical	-	-	-	-
51103	Maintenance Operations	28,103	28,103	-	-
51105	Overtime	-	-	-	-
51106	Longevity Pay	-	-	-	-
51107	Incentive Pay	-	-	-	-
51112	Worker's Comp	75	75	-	-
51113	Pensions/Retirement	4,429	4,429	-	-
51114	Social Security	2,123	2,123	-	-
51115	Group Insurance	407	407	-	-
51134	City Contribute 401(A)	-	-	-	-
51199	Accrued Payroll	-	-	-	-
52201	Supplies	3,000	3,000	-	-
52202	Wearing Apparel	-	-	-	-
52205	Postage/Shipping	-	-	-	-
52206	Fuels And Lubricants	-	-	-	-
52207	Minor Tools And Equip	-	-	-	-
52208	Janitorial Supplies	-	-	-	-
52213	Computer Supplies	-	-	-	-
52215	Other Supplies	-	-	-	-
52220	Safety Related Supplies	-	-	-	-
53301	Buildings	-	-	-	-

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BUDGETED FUND BALANCE

204 Community Development Block Grant Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
53310	Resid Water/Sewer Imp	-	-	-	-
53315	Rehab & Relocation	-	-	-	-
53400	Computer Hard & Software	-	500	500	500
53402	Tools And Equipment	-	-	-	-
53403	Motor Vehicles-Dept.Use	-	-	-	-
54500	Communications-In House	-	-	-	-
54501	Communications-Cellular	-	-	-	-
54502	Rental	-	-	-	-
54504	Special Services	393,063	238,000	659,059	729,339
54505	Forensic And Photo Labs	-	-	-	-
54506	Travel & Training	6,000	6,000	-	-
54509	Utilities-Gas	-	-	-	-
54519	Meals/Local Expense	-	-	-	-
54525	Advertising	2,500	2,500	-	-
54532	Loans for Grant Projects	-	-	-	-
55702	Major Tools & Equipment	-	-	-	-
55707	Computer Hard &Software	-	-	-	-
55814	Parks&Recreational Area	-	-	-	-
55817	Other Improvements	249,912	200,000	-	-
57019	Park Improvements	-	-	-	-
57074	Karrh Park Pavilion	-	-	-	-
	Expenditures	**689,611**	**485,137**	**659,559**	**729,839**
	Fund Balance	**1,429,000**	**1,429,000**	**1,645,909**	**1,645,909**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

207 EPA Revolving Loan Grant Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
207	EPA Revolving Loan Grant Fund	35,519	-	(0)	-
	Fund Balance	**35,519**	**-**	**(0)**	**-**
	Income				
40016	Contribution From US Govt.	834,137	743,662	172,000	475,000
40050	Trf From General Fund	51,955	51,955	-	-
	Income	**886,092**	**795,617**	**172,000**	**475,000**
	Expenditures				
51011	Stipend - Supervision	-	-	-	-
51012	Stipend - Clerical	-	-	-	-
51013	Stipend - Maintenance	-	-	-	-
51101	Supervision	21,978	21,978	-	-
51102	Clerical	-	-	-	-
51103	Maintenance Operations	16,337	16,337	-	-
51105	Overtime	-	-	-	-
51106	Longevity Pay	-	-	-	-
51107	Incentive Pay	-	-	-	-
51112	Worker's Comp	102	102	-	-
51113	Pensions/Retirement	6,046	6,046	-	-
51114	Social Security	2,866	2,866	-	-
51115	Group Insurance	4,214	4,214	-	-
51134	City Contribute 401(A)	413	413	-	-
51199	Accrued Payroll	-	-	-	-
52201	Supplies	-	400	-	-
52202	Wearing Apparel	-	-	-	-
52204	Food Supplies	-	-	-	-
52205	Postage/Shipping	-	-	-	-
52206	Fuels And Lubricants	-	-	-	-
52207	Minor Tools And Equip	-	-	-	-
52208	Janitorial Supplies	-	-	-	-
52213	Computer Supplies	-	-	-	-
52215	Other Supplies	-	-	-	-
52220	Safety Related Supplies	-	-	-	-
53301	Buildings	-	-	-	-

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

207 EPA Revolving Loan Grant Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
53315	Rehab & Relocation	-	-	-	-
53402	Tools And Equipment	-	-	-	-
53403	Motor Vehicles-Dept.Use	-	-	-	-
54500	Communications-In House	-	-	-	-
54501	Communications-Cellular	-	-	-	-
54502	Rental	-	-	-	-
54504	Special Services	255,192	-	172,000	475,000
54505	Forensic And Photo Labs	-	-	-	-
54506	Travel & Training	-	6,000	-	-
54509	Utilities-Gas	-	-	-	-
54519	Meals/Local Expense	-	-	-	-
54525	Advertising	-	-	-	-
54532	Loans for Grant Projects	-	-	-	-
54533	Sub-Grants	-	-	-	-
55707	Computer Hard &Software	-	-	-	-
55817	Other Improvements	614,465	737,262	-	-
	Expenditures	**921,612**	**795,617**	**172,000**	**475,000**
	Fund Balance	**(0)**	**(0)**	**-**	**-**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

209 Home Program Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
209	Home Program Fund	67,937	68,637	68,637	69,337
	Fund Balance	**67,937**	**68,637**	**68,637**	**69,337**
	Income				
41000	Interest Revenue	700	700	700	700
	Income	**700**	**700**	**700**	**700**
	Expenditures				
	Expenditures	**-**	**-**	**-**	**-**
	Fund Balance	**68,637**	**69,337**	**69,337**	**70,037**

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BUDGETED FUND BALANCE

211 Perot Theatre Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
211	Perot Theatre Fund	37,094	44,863	44,863	2,670
	Fund Balance	**37,094**	**44,863**	**44,863**	**2,670**
	Income				
40015	Trf From Hotel Occupancy Tax Fund	315,000	275,000	275,000	305,000
41000	Interest Revenue	1,600	1,600	1,600	1,600
46239	Perot Theatre Rental	30,000	30,000	20,750	30,000
	Income	**346,600**	**306,600**	**297,350**	**336,600**
	Expenditures				
50017	Trf To Perot Building Maintenance Fund	40,000	40,000	40,000	40,000
50069	Trf To Technology Fund	1,556	336	336	336
54502	Rental	13,000	13,000	-	-
54503	Insurance & Bond	12,618	13,000	13,000	-
54504	Special Services	271,657	273,657	286,207	286,207
	Expenditures	**338,831**	**339,993**	**339,543**	**326,543**
	Fund Balance	**44,863**	**11,470**	**2,670**	**12,727**

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BUDGETED FUND BALANCE

212 Hotel Occupancy Tax Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
212	Hotel Occupancy Tax Fund	673,879	306,815	306,815	330,639
	Fund Balance	**673,879**	**306,815**	**306,815**	**330,639**
	Income				
41000	Interest Revenue	3,500	3,200	3,200	3,200
46237	Convention Ctr.Revenue	303,000	404,000	388,000	404,000
46238	Hotel/Motel Taxes	758,000	1,010,000	969,000	1,010,000
	Income	**1,064,500**	**1,417,200**	**1,360,200**	**1,417,200**
	Expenditures				
50033	Trf To Perot Theatre Fund	315,000	275,000	275,000	305,000
50052	Trf To Debt Service Fund	465,323	472,278	472,278	474,798
51101	Supervision	39,000	39,000	39,000	39,000
51103	Maintenance Operations	30,872	30,872	30,872	30,872
53301	Buildings	30,068	30,068	30,068	30,068
54502	Rental	-	-	-	-
54504	Special Services	17,050	17,500	17,500	17,500
54518	Conv Ctr Management	210,000	280,000	255,000	280,000
54525	Advertising	98,577	98,577	98,577	98,577
54675	Parks/Sports Facility Enhancement	125,000	50,000	40,000	50,000
54678	Txk Symphony Orchestra	-	-	10,000	-
54681	Arts & Historic District	18,081	18,081	18,081	18,081
55801	Building & Facilities	82,593	287,924	50,000	287,924
	Expenditures	**1,431,564**	**1,599,300**	**1,336,376**	**1,631,820**
	Fund Balance	**306,815**	**124,715**	**330,639**	**116,019**

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BUDGETED FUND BALANCE

213 Perot Theatre Building Maintenance Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
213	Perot Theatre Building Maintenance Fund	520,147	466,397	466,397	412,647
	Fund Balance	**520,147**	**466,397**	**466,397**	**412,647**
	Income				
40052	Trf From Perot Theatre Fund	40,000	40,000	40,000	40,000
41000	Interest Revenue	6,250	6,250	6,250	6,250
	Income	**46,250**	**46,250**	**46,250**	**46,250**
	Expenditures				
53301	Buildings	10,000	-	-	-
55801	Building & Facilities	90,000	100,000	100,000	150,000
	Expenditures	**100,000**	**100,000**	**100,000**	**150,000**
	Fund Balance	**466,397**	**412,647**	**412,647**	**308,897**

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BUDGETED FUND BALANCE

214 COC Homeless Assistance Grant Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
214	COC Homeless Assistance Grant Fund	(37,354)	-	-	-
	Fund Balance	**(37,354)**	**-**	**-**	**-**
	Income				
40016	Contribution From US Govt.	330,852	5,063	80,000	125,000
40050	Trf From General Fund	54,056	20,905	-	-
	Income	**384,908**	**25,968**	**80,000**	**125,000**
	Expenditures				
51101	Supervision	13,306	-	-	-
51103	Maintenance Operations	25,654	-	-	-
51112	Worker's Comp	104	-	-	-
51113	Pensions/Retirement	6,138	-	-	-
51114	Social Security	2,854	-	-	-
51115	Group Insurance	6,473	-	-	-
51134	City Contribute 401(A)	250	-	-	-
54504	Special Services	292,775	25,968	80,000	125,000
	Expenditures	**347,553**	**25,968**	**80,000**	**125,000**
	Fund Balance	**-**	**-**	**-**	**-**

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BUDGETED FUND BALANCE

215 Housing Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
215	Housing Fund	459,534	466,534	460,534	461,534
	Fund Balance	**459,534**	**466,534**	**460,534**	**461,534**
	Income				
41000	Interest Revenue	1,000	7,000	1,000	1,000
	Income	**1,000**	**7,000**	**1,000**	**1,000**
	Expenditures				
	Expenditures	**-**	**-**	**-**	**-**
	Fund Balance	**460,534**	**473,534**	**461,534**	**462,534**

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BUDGETED FUND BALANCE

217 Law Enforcement Block Grant Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
217	Law Enforcement Block Grant Fund	3,853	-	-	-
	Fund Balance	**3,853**	**-**	**-**	**-**
	Income				
40001	Contribution From State	25,863	25,000	25,000	25,000
41000	Interest Revenue	50	-	-	-
	Income	**25,913**	**25,000**	**25,000**	**25,000**
	Expenditures				
52207	Minor Tools And Equip	19,421	15,000	15,000	15,000
54504	Special Services	10,345	10,000	10,000	10,000
	Expenditures	**29,766**	**25,000**	**25,000**	**25,000**
	Fund Balance	**-**	**-**	**-**	**-**

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BUDGETED FUND BALANCE

218 CDBG 108 Loan Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
218	CDBG 108 Loan Fund	12,101	19,201	19,201	26,301
	Fund Balance	**12,101**	**19,201**	**19,201**	**26,301**
	Income				
41000	Interest Revenue	7,100	7,100	7,100	7,100
	Income	**7,100**	**7,100**	**7,100**	**7,100**
	Expenditures				
	Expenditures	**-**	**-**	**-**	**-**
	Fund Balance	**19,201**	**26,301**	**26,301**	**33,401**

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BUDGETED FUND BALANCE

219 Law Enforcement Program Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
219	Law Enforcement Program Fund	35,823	47,156	47,156	37,073
	Fund Balance	**35,823**	**47,156**	**47,156**	**37,073**
	Income				
40001	Contribution From State	15,343	6,600	10,916	5,900
41000	Interest Revenue	500	500	500	500
	Income	**15,843**	**7,100**	**11,416**	**6,400**
	Expenditures				
51105	Overtime	1,364	-	-	-
51112	Worker's Comp	37	-	-	-
51113	Pensions/Retirement	197	-	-	-
51114	Social Security	19	-	-	-
51115	Group Insurance	394	-	-	-
54504	Special Services	-	-	10,000	10,000
54506	Travel & Training	2,500	11,500	11,500	11,500
	Expenditures	**4,510**	**11,500**	**21,500**	**21,500**
	Fund Balance	**47,156**	**42,756**	**37,073**	**21,973**

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BUDGETED FUND BALANCE

220 Metropolitan Planning Organzation Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
220	Metropolitan Planning Organzation Fund	(5,175)	-	-	-
	Fund Balance	**(5,175)**	**-**	**-**	**-**
	Income				
40001	Contribution From State	232,605	417,289	420,850	201,850
40036	City Contribution	12,150	12,150	12,150	12,150
41000	Interest Revenue	200	-	-	-
	Income	**244,955**	**429,439**	**433,000**	**214,000**
	Expenditures				
51101	Supervision	84,460	86,994	87,006	87,006
51103	Maintenance Operations	40,170	41,375	41,392	41,392
51106	Longevity Pay	580	700	700	820
51112	Worker's Comp	334	284	285	230
51113	Pensions/Retirement	19,630	19,841	19,958	19,534
51114	Social Security	9,579	9,874	9,932	9,941
51115	Group Insurance	6,128	6,772	6,772	7,395
51132	Telephone Allowance	-	-	728	728
52201	Supplies	1,200	1,200	1,200	1,000
52204	Food Supplies	1,400	1,400	1,400	653
52205	Postage/Shipping	300	3,000	300	300
52207	Minor Tools And Equip	10,000	6,000	6,000	1,000
53400	Computer Hard & Software	10,000	6,000	8,531	2,000
53401	Furniture And Fixtures	-	-	5,000	-
54500	Communications-In House	1,400	1,400	1,400	1,400
54502	Rental	3,000	3,000	3,000	1,500
54504	Special Services	18,000	208,000	208,000	18,000
54506	Travel & Training	30,000	30,000	27,596	19,000
54525	Advertising	3,000	3,000	3,000	1,500
54608	Dues And Memberships	600	600	800	600
	Expenditures	**239,780**	**429,439**	**433,000**	**214,000**
	Fund Balance	**-**	**-**	**-**	**-**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

222 TIFMAS Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
222	TIFMAS Fund	8,942	11,711	11,711	6,718
	Fund Balance	**8,942**	**11,711**	**11,711**	**6,718**
	Income				
40001	Contribution From State	13,012	-	20,084	-
41000	Interest Revenue	100	125	-	-
	Income	**13,112**	**125**	**20,084**	**-**
	Expenditures				
51103	Maintenance Operations	897	-	2,804	-
51105	Overtime	6,229	-	12,333	-
51112	Worker's Comp	182	-	-	-
51113	Pensions/Retirement	1,354	-	4,455	-
51114	Social Security	155	-	-	-
51115	Group Insurance	1,526	-	-	-
52207	Minor Tools And Equip	-	11,836	5,096	6,718
54506	Travel & Training	-	-	389	-
	Expenditures	**10,343**	**11,836**	**25,077**	**6,718**
	Fund Balance	**11,711**	**-**	**6,718**	**-**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

223 Economic Development Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
223	Economic Development Fund	1,543,450	1,526,453	1,526,453	1,503,553
	Fund Balance	**1,543,450**	**1,526,453**	**1,526,453**	**1,503,553**
	Income				
41000	Interest Revenue	18,000	16,000	16,000	16,000
41015	Loan Interest	3,500	3,500	1,600	1,600
46011	Electric-SWEPCO	265,000	265,000	260,000	260,000
46012	Gas Franchise	83,000	83,000	80,000	80,000
	Income	**369,500**	**367,500**	**357,600**	**357,600**
	Expenditures				
52201	Supplies	50	200	200	200
52205	Postage/Shipping	50	100	100	100
53400	Computer Hard & Software	-	180	180	180
54500	Communications-In House	350	350	350	350
54504	Special Services	50,000	50,000	40,000	65,000
54506	Travel & Training	2,500	5,000	3,600	5,000
54519	Meals/Local Expense	-	1,000	250	1,000
54524	Other Services	3,000	3,000	3,000	6,000
54525	Advertising	1,000	5,000	1,000	5,000
54529	Trade Shows	2,927	5,000	5,000	5,000
54608	Dues And Memberships	5,620	5,620	5,620	5,620
54679	Econ Incentive Payments	8,000	158,000	158,000	208,000
54683	Military Affairs	25,000	25,000	25,000	25,000
54685	Business Retention Program	-	20,000	-	50,000
54686	Grant/Loan Matching Funds	60,000	60,000	60,000	110,000
54687	Regional Economic Development	78,000	78,000	78,200	3,200
54688	REDI Projects	150,000	50,000	-	600,000
	Expenditures	**386,497**	**466,450**	**380,500**	**1,089,650**
	Fund Balance	**1,526,453**	**1,427,503**	**1,503,553**	**771,503**

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BUDGETED FUND BALANCE

227 NEA Grant Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
227	NEA Grant Fund	-	7,000	7,000	-
	Fund Balance	**-**	**7,000**	**7,000**	**-**
	Income				
40016	Contribution From US Govt.	10,000	-	-	-
40050	Trf From General Fund	6,905	-	-	-
	Income	**16,905**	**-**	**-**	**-**
	Expenditures				
51101	Supervision	4,693	-	-	-
51103	Maintenance Operations	316	-	-	-
51112	Worker's Comp	13	-	-	-
51113	Pensions/Retirement	780	-	-	-
51114	Social Security	369	-	-	-
51115	Group Insurance	642	-	-	-
51134	City Contribute 401(A)	92	-	-	-
54504	Special Services	3,000	7,000	7,000	-
	Expenditures	**9,905**	**7,000**	**7,000**	**-**
	Fund Balance	**7,000**	**-**	**-**	**-**

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BUDGETED FUND BALANCE

229 Public Safety Radio Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
229	Public Safety Radio Fund	86,647	105,844	105,844	141,382
	Fund Balance	**86,647**	**105,844**	**105,844**	**141,382**
	Income				
40031	Contribution From Others	88,620	58,995	58,995	58,995
40050	Trf From General Fund	47,880	47,880	47,880	47,880
41000	Interest Revenue	1,000	1,100	1,100	1,100
	Income	**137,500**	**107,975**	**107,975**	**107,975**
	Expenditures				
53410	Communications Maint	118,303	72,437	72,437	74,015
	Expenditures	**118,303**	**72,437**	**72,437**	**74,015**
	Fund Balance	**105,844**	**141,382**	**141,382**	**175,342**

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BUDGETED FUND BALANCE

230 Rotary Splash Pad Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
230	Rotary Splash Pad Fund	490	497	497	-
	Fund Balance	**490**	**497**	**497**	**-**
	Income				
41000	Interest Revenue	7	-	-	-
	Income	**7**	**-**	**-**	**-**
	Expenditures				
50055	Trf To Building Maintenance	-	-	497	-
55703	Splash Pad Improvements	-	497	-	-
	Expenditures	**-**	**497**	**497**	**-**
	Fund Balance	**497**	**-**	**-**	**-**

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BUDGETED FUND BALANCE

232 Trail Grant Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
232	Trail Grant Fund	(48,276)	-	-	-
	Fund Balance	**(48,276)**	**-**	**-**	**-**
	Income				
40001	Contribution From State	85,672	27,983	42,664	-
40050	Trf From General Fund	20,071	-	-	-
	Income	**105,743**	**27,983**	**42,664**	**-**
	Expenditures				
51101	Supervision	11,365	-	-	-
51103	Maintenance Operations	3,596	-	-	-
51106	Longevity Pay	33	-	-	-
51112	Worker's Comp	87	-	-	-
51113	Pensions/Retirement	2,372	-	-	-
51114	Social Security	1,123	-	-	-
51115	Group Insurance	1,197	-	-	-
51120	Auto Allowance	115	-	-	-
51132	Telephone Allowance	21	-	-	-
51134	City Contribute 401(A)	162	-	-	-
54504	Special Services	12,292	-	-	-
55814	Parks&Recreational Area	25,104	27,983	42,664	-
	Expenditures	**57,467**	**27,983**	**42,664**	**-**
	Fund Balance	**-**	**-**	**-**	**-**

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BUDGETED FUND BALANCE

233 NRDA Grant

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
233	NRDA Grant	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40016	Contribution From US Govt.	230,000	9,570,000	321,500	9,248,500
	Income	**230,000**	**9,570,000**	**321,500**	**9,248,500**
	Expenditures				
54504	Special Services	230,000	-	-	-
55810	Cowhorn Creek 1 Convention Center	-	1,070,000	33,000	1,037,000
55811	Cowhorn Creek 2 Bioengineering & Planting	-	364,000	34,000	330,000
55812	Cowhorn Creek 3 Texarkana College	-	1,341,500	40,000	1,301,500
55822	Days Creek 4 South State Line	-	15,000	2,500	12,500
55823	Days Creek 5 Texas Viaduct	-	20,000	10,000	10,000
55824	Swampoodle Creek 7 Ferguson Park	-	3,350,000	72,000	3,278,000
55825	Swampoodle Creek 8 Naturalization & Stabilization	-	1,697,500	33,000	1,664,500
55826	Swampoodle Creek 9 Restorization & Alignment	-	650,000	32,000	618,000
55827	Waggoner Creek 10 Southwest Center	-	400,000	30,000	370,000
55828	Cowhorn Creek 2B Planting	-	181,500	2,500	179,000
55829	Cowhorn Creek 3B Txk College	-	10,500	2,500	8,000
55830	Days Creek 4B South State Line	-	15,000	5,000	10,000
55831	Confluence Days/Howard Crk 6	-	455,000	25,000	430,000
	Expenditures	**230,000**	**9,570,000**	**321,500**	**9,248,500**
	Fund Balance	**-**	**-**	**-**	**-**

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BUDGETED FUND BALANCE

234 Texas Ending Homelessness

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
234	Texas Ending Homelessness	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40016	Contribution From US Govt.	35,135	-	-	-
	Income	**35,135**	**-**	**-**	**-**
	Expenditures				
54504	Special Services	35,135	-	-	-
	Expenditures	**35,135**	**-**	**-**	**-**
	Fund Balance	**-**	**-**	**-**	**-**

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BUDGETED FUND BALANCE

235 Farmer's Market Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
235	Farmer's Market Fund	(33,541)	-	-	-
	Fund Balance	**(33,541)**	**-**	**-**	**-**
	Income				
40016	Contribution From US Govt.	100,864	67,313	75,000	118,800
	Income	**100,864**	**67,313**	**75,000**	**118,800**
	Expenditures				
51103	Maintenance Operations	25,969	20,368	17,667	16,000
51112	Worker's Comp	71	46	40	30
51113	Pensions/Retirement	4,184	3,243	2,827	2,515
51114	Social Security	2,010	1,614	1,407	1,280
51115	Group Insurance	1,255	-	-	-
51132	Telephone Allowance	728	728	728	728
54504	Special Services	33,106	41,314	52,331	98,248
	Expenditures	**67,323**	**67,313**	**75,000**	**118,800**
	Fund Balance	**-**	**-**	**-**	**-**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

236 Emergency Mangement

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
236	Emergency Mangement	-	-	(1,707,904)	-
	Fund Balance	**-**	**-**	**(1,707,904)**	**-**
	Income				
40001	Contribution From State	426,976	1,707,904	1,707,904	-
40050	Trf From General Fund	678,635	-	52,728	-
	Income	**1,105,611**	**1,707,904**	**1,760,632**	**-**
	Expenditures				
51103	Maintenance Operations	2,813,515	-	-	-
52201	Supplies	-	1,707,904	14,553	-
52207	Minor Tools And Equip	-	-	13,597	-
54504	Special Services	-	-	16,844	-
54506	Travel & Training	-	-	906	-
54519	Meals/Local Expense	-	-	1,116	-
54536	Legal Fees	-	-	5,712	-
	Expenditures	**2,813,515**	**1,707,904**	**52,728**	**-**
	Fund Balance	**(1,707,904)**	**-**	**-**	**-**

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BUDGETED FUND BALANCE

237 DOJ COVID - 19 Grant Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
237	DOJ COVID - 19 Grant Fund	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40016	Contribution From US Govt.	83,330	-	-	-
	Income	**83,330**	**-**	**-**	**-**
	Expenditures				
52207	Minor Tools And Equip	15,798	-	-	-
54504	Special Services	67,532	-	-	-
	Expenditures	**83,330**	**-**	**-**	**-**
	Fund Balance	**-**	**-**	**-**	**-**

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BUDGETED FUND BALANCE

238 DEAAG Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
238	DEAAG Fund	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40001	Contribution From State	150,000	366,670	366,670	-
	Income	**150,000**	**366,670**	**366,670**	**-**
	Expenditures				
54504	Special Services	150,000	366,670	366,670	-
	Expenditures	**150,000**	**366,670**	**366,670**	**-**
	Fund Balance	**-**	**-**	**-**	**-**

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BUDGETED FUND BALANCE

239 American Rescue Plan Grant

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
239	American Rescue Plan Grant	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40016	Contribution From US Govt.	-	-	2,500,000	4,000,000
	Income	**-**	**-**	**2,500,000**	**4,000,000**
	Expenditures				
51103	Maintenance Operations	-	-	2,500,000	4,000,000
54504	Special Services	-	-	-	-
	Expenditures	**-**	**-**	**2,500,000**	**4,000,000**
	Fund Balance	**-**	**-**	**-**	**-**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

240 TCA Grant Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
240	TCA Grant Fund	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40001	Contribution From State	-	-	56,000	-
	Income	**-**	**-**	**56,000**	**-**
	Expenditures				
54504	Special Services	-	-	56,000	-
	Expenditures	**-**	**-**	**56,000**	**-**
	Fund Balance	**-**	**-**	**-**	**-**

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BUDGETED FUND BALANCE

241 Small Business Admin. Grant

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
241	Small Business Admin. Grant	-	-	-	15,731
	Fund Balance	**-**	**-**	**-**	**15,731**
	Income				
40016	Contribution From US Govt.	-	-	15,731	-
	Income	**-**	**-**	**15,731**	**-**
	Expenditures				
54504	Special Services	-	-	-	15,731
	Expenditures	**-**	**-**	**-**	**15,731**
	Fund Balance	**-**	**-**	**15,731**	**-**

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BUDGETED FUND BALANCE

301 Debt Service Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
301	Debt Service Fund	391,806	380,026	380,026	368,728
	Fund Balance	**391,806**	**380,026**	**380,026**	**368,728**
	Income				
40015	Trf From Hotel Occupancy Tax Fund	465,323	472,278	472,278	474,798
40082	Bi-State CO Payment	201,250	201,090	201,090	208,690
41000	Interest Revenue	15,000	4,000	4,000	4,000
41034	Trf From TWU	1,797	190,490	190,490	183,300
41035	Trf From TIRZ #1 Fund	801,988	801,469	801,469	804,450
41042	Trf From TIRZ Bond Fund	196	-	-	-
46001	Current City Taxes	3,815,444	3,315,248	3,566,755	3,354,523
46002	Delinquent City Taxes	80,000	80,000	80,000	80,000
46003	Penalty & Interest	45,000	45,000	45,000	45,000
	Income	**5,425,999**	**5,109,575**	**5,361,082**	**5,154,761**
	Expenditures				
50005	Bonds Redeemed	3,905,000	3,995,000	3,995,000	4,145,000
50012	Bond Interest Expense	1,527,278	1,371,880	1,371,880	1,255,287
50019	Agent Fees	3,500	3,500	3,500	3,500
54523	Bank Service Charges	2,000	2,000	2,000	2,000
	Expenditures	**5,437,778**	**5,372,380**	**5,372,380**	**5,405,787**
	Fund Balance	**380,026**	**117,220**	**368,728**	**117,702**

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BUDGETED FUND BALANCE

417 2005 Bond Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
417	2005 Bond Fund	502,096	-	270,072	-
	Fund Balance	**502,096**	**-**	**270,072**	**-**
	Income				
41000	Interest Revenue	6,500	-	-	-
	Income	**6,500**	**-**	**-**	**-**
	Expenditures				
57007	Findley Street	238,524	-	270,072	-
	Expenditures	**238,524**	**-**	**270,072**	**-**
	Fund Balance	**270,072**	**-**	**-**	**-**

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BUDGETED FUND BALANCE

422 2012 TIRZ Bond Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
422	2012 TIRZ Bond Fund	196	-	-	-
	Fund Balance	**196**	**-**	**-**	**-**
	Income				
	Income	**-**	**-**	**-**	**-**
	Expenditures				
50052	Trf To Debt Service Fund	196	-	-	-
	Expenditures	**196**	**-**	**-**	**-**
	Fund Balance	**-**	**-**	**-**	**-**

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BUDGETED FUND BALANCE

423 2017 Bond Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
423	2017 Bond Fund	4,062,140	2,553,822	3,494,867	2,102,951
	Fund Balance	**4,062,140**	**2,553,822**	**3,494,867**	**2,102,951**
	Income				
41000	Interest Revenue	80,000	27,000	27,000	-
	Income	**80,000**	**27,000**	**27,000**	**-**
	Expenditures				
57052	Gibson Lane Extension	-	470,000	-	470,000
57094	Perot Theatre Restoration	72,000	-	-	-
57096	Airport Terminal	175,273	317,871	317,871	842,755
57097	Fire Station Relocation	300,000	-	298,225	-
57098	Courthouse Square Project	100,000	160,000	802,820	-
	Expenditures	**647,273**	**947,871**	**1,418,916**	**1,312,755**
	Fund Balance	**3,494,867**	**1,632,951**	**2,102,951**	**790,196**

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BUDGETED FUND BALANCE

424 2019 TIRZ Bond Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
424	2019 TIRZ Bond Fund	-	4,072,000	4,072,000	1,107,000
	Fund Balance	**-**	**4,072,000**	**4,072,000**	**1,107,000**
	Income				
40014	Proceeds From CO Bonds	7,000,000	-	-	-
41000	Interest Revenue	72,000	35,000	35,000	11,000
	Income	**7,072,000**	**35,000**	**35,000**	**11,000**
	Expenditures				
57052	Gibson Lane Extension	3,000,000	3,000,000	3,000,000	-
57066	TIRZ Projects	-	107,000	-	118,000
57097	Fire Station Relocation	-	1,000,000	-	1,000,000
	Expenditures	**3,000,000**	**4,107,000**	**3,000,000**	**1,118,000**
	Fund Balance	**4,072,000**	**-**	**1,107,000**	**-**

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BUDGETED FUND BALANCE

501 Health Department Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
501	Health Department Fund	815,674	759,608	759,608	617,170
	Fund Balance	**815,674**	**759,608**	**759,608**	**617,170**
	Income				
40001	Contribution From State	-	44,550	66,215	341,238
40031	Contribution From Others	218,921	-	-	11,026
41000	Interest Revenue	10,500	8,000	8,000	8,000
47351	City Contribution	75,000	75,000	75,000	75,000
47352	County Contribution	75,000	75,000	75,000	75,000
47358	General Clinic Fees	3,800	3,200	3,200	3,200
47359	Health Card Fees	200	100	100	100
47361	Family Planning Nhic	80,000	70,000	45,000	70,000
47364	Immun-Nhic-Medicaid	6,000	5,000	2,400	5,000
47367	Wic-Tdh Contract	467,905	450,000	450,000	450,000
47371	Immunization-Tdh Contr	147,233	147,233	147,233	147,233
47372	Public Heath Services	117,218	117,218	117,218	117,218
47374	Depreciation Reimburse	5,748	5,748	5,748	5,748
47379	Service From Private Inventory	500	350	1,273	350
47381	Title Xx/X Co-Pay Fees	500	800	800	800
47382	Tb Fees	1,000	1,000	1,000	1,000
47392	Family Planning - WHFPAT	121,156	130,000	120,000	120,000
	Income	**1,330,681**	**1,133,199**	**1,118,187**	**1,430,913**
	Expenditures				
50069	Trf To Technology Fund	6,552	6,714	6,714	6,714
51011	Stipend - Supervision	-	-	3,750	45,000
51013	Stipend - Maintenance	10,250	8,688	16,000	-
51101	Supervision	109,574	112,137	121,553	112,991
51102	Clerical	151,153	157,547	122,929	114,507
51103	Maintenance Operations	255,341	284,648	308,045	315,136
51105	Overtime	5,000	-	-	18,375
51106	Longevity Pay	5,225	6,073	5,108	5,171
51107	Incentive Pay	-	-	16,000	-
51112	Worker's Comp	2,986	3,030	3,060	1,572
51113	Pensions/Retirement	82,313	86,790	90,379	82,352
51114	Social Security	40,185	43,188	45,101	41,907

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BUDGETED FUND BALANCE

501 Health Department Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
51115	Group Insurance	94,061	103,769	99,935	111,282
51132	Telephone Allowance	-	146	-	-
52100	Indirect Expenses	-	-	-	-
52201	Supplies	53,300	53,230	53,095	72,210
52202	Wearing Apparel	50	100	100	100
52204	Food Supplies	300	300	300	350
52205	Postage/Shipping	900	975	1,075	1,100
52225	Unallowable Costs	6,500	6,500	3,800	5,000
53301	Buildings	144,905	50,000	125,000	35,000
53400	Computer Hard & Software	8,400	8,400	9,600	9,600
53405	Security & Surveillance	1,000	1,000	1,000	2,500
54500	Communications-In House	10,450	10,550	11,150	11,300
54501	Communications-Cellular	2,600	2,500	3,550	3,850
54502	Rental	5,475	5,850	5,850	5,950
54503	Insurance & Bond	18,000	18,000	18,000	18,000
54504	Special Services	317,671	118,829	115,829	294,217
54506	Travel & Training	21,882	28,764	15,976	27,093
54507	Utilties-Electricity	15,000	15,000	15,000	15,000
54508	Utilities-Water & Sewer	2,000	2,000	2,000	2,000
54509	Utilities-Gas	2,500	2,500	2,500	3,000
54525	Advertising	1,500	3,000	1,900	27,500
54608	Dues And Memberships	1,675	2,500	1,325	2,625
55801	Building & Facilities	10,000	10,000	35,000	10,000
	Expenditures	**1,386,747**	**1,152,727**	**1,260,624**	**1,401,402**
	Fund Balance	**759,608**	**740,080**	**617,170**	**646,681**

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BUDGETED FUND BALANCE

502 Public Library Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
502	Public Library Fund	(15,988)	-	-	-
	Fund Balance	**(15,988)**	**-**	**-**	**-**
	Income				
41000	Interest Revenue	500	500	-	-
46245	Due From Library	778,607	761,507	748,873	761,427
	Income	**779,107**	**762,007**	**748,873**	**761,427**
	Expenditures				
51013	Stipend - Maintenance	-	-	3,000	3,000
51101	Supervision	269,788	281,277	281,277	281,277
51102	Clerical	145,787	130,579	124,946	124,946
51103	Maintenance Operations	54,380	57,099	60,999	72,699
51104	Extra Help	57,227	57,227	52,986	46,638
51106	Longevity Pay	6,880	6,795	5,295	5,955
51112	Worker's Comp	2,107	1,918	1,905	1,556
51113	Pensions/Retirement	83,529	81,813	81,127	80,303
51114	Social Security	39,889	39,718	39,375	39,835
51115	Group Insurance	79,596	81,082	73,462	80,718
52206	Fuels And Lubricants	1,000	1,000	1,000	1,000
53403	Motor Vehicles-Dept.Use	5,000	5,000	5,000	5,000
54503	Insurance & Bond	17,286	18,000	18,000	18,000
54504	Special Services	650	500	500	500
	Expenditures	**763,119**	**762,008**	**748,873**	**761,427**
	Fund Balance	**-**	**-**	**-**	**-**

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BUDGETED FUND BALANCE

605 Federal Asset Forfeiture Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
605	Federal Asset Forfeiture Fund	124,183	115,683	115,683	86,883
	Fund Balance	**124,183**	**115,683**	**115,683**	**86,883**
	Income				
40031	Contribution From Others	10,000	10,000	-	10,000
41000	Interest Revenue	1,500	1,200	1,200	1,200
	Income	**11,500**	**11,200**	**1,200**	**11,200**
	Expenditures				
52207	Minor Tools And Equip	20,000	20,000	30,000	30,000
	Expenditures	**20,000**	**20,000**	**30,000**	**30,000**
	Fund Balance	**115,683**	**106,883**	**86,883**	**68,083**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

702 Employee Health Claim Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
702	Employee Health Claim Fund	1,379,338	1,312,214	1,312,214	1,370,083
	Fund Balance	**1,379,338**	**1,312,214**	**1,312,214**	**1,370,083**
	Income				
40004	Buyout Insurance	380,273	217,763	217,763	217,763
40005	Retiree Insurance Contribution	95,012	215,322	250,129	277,692
40006	Employer Contribution	2,977,051	3,163,117	3,719,962	3,942,668
40007	Employee Contribution	888,756	888,756	683,744	554,696
40008	Trf From Employee Benefit Trust Fund	9	-	-	-
40018	TWU Contribution	1,750,440	1,859,843	1,780,490	1,824,943
40020	Perot Theatre Contribution	125,705	133,562	115,652	-
40023	Airport Auth Contribution	103,271	109,725	86,353	88,814
40029	Refund of Contributions	42,301	-	-	-
40035	MSFCU Contribution	44,056	46,810	37,282	-
40041	Insurance Rebates	272,122	272,122	367,640	453,614
40050	Trf From General Fund	84,217	152,587	153,829	169,555
40080	Contribution From TSO	21,939	23,310	18,968	-
41000	Interest Revenue	17,000	14,000	14,000	14,000
47384	Employee Health Fees	4,000	4,000	4,000	4,000
	Income	**6,806,152**	**7,100,916**	**7,449,812**	**7,547,745**
	Expenditures				
50001	Health and Dental Claims	3,310,693	3,528,089	3,292,955	3,193,096
50008	Prescription Claims	1,383,392	1,343,149	1,747,590	1,875,147
50014	Life Insurance Premiums	165,034	181,537	181,537	181,537
50031	Stop Loss/Admin Costs	726,048	821,783	808,141	827,228
50032	Employee Assistance	13,905	13,905	13,905	13,905
50034	HRA Funding	525,502	525,502	525,502	-
50035	Compass	33,120	33,120	33,120	33,120
50038	HSA Funding	391,052	391,052	391,052	736,500
50039	Critical Illness	38,441	38,441	38,441	38,441
50058	Vision Premiums	38,147	38,147	38,147	38,147
51103	Maintenance Operations	48,603	98,461	98,461	110,925
51106	Longevity Pay	1,500	1,812	1,812	1,950
51107	Incentive Pay	-	-	1,000	-

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BUDGETED FUND BALANCE

702 Employee Health Claim Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
51112	Worker's Comp	485	651	661	374
51113	Pensions/Retirement	7,855	15,504	15,660	17,077
51114	Social Security	3,833	7,715	7,791	8,691
51115	Group Insurance	10,441	16,361	16,361	18,309
51132	Telephone Allowance	-	582	582	728
52201	Supplies	11,500	11,500	11,500	11,500
54500	Communications-In House	341	341	341	-
54504	Special Services	61,000	61,000	70,000	70,000
54521	Excise Fees	2,196	2,196	2,196	2,196
54523	Bank Service Charges	188	188	188	188
54525	Advertising	-	-	-	20,000
54610	Wellness Program	100,000	100,000	95,000	145,000
	Expenditures	**6,873,276**	**7,231,036**	**7,391,943**	**7,344,060**
	Fund Balance	**1,312,214**	**1,182,094**	**1,370,083**	**1,573,769**

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BUDGETED FUND BALANCE

703 Fleet Services Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
703	Fleet Services Fund	225,202	50,000	50,000	50,000
	Fund Balance	**225,202**	**50,000**	**50,000**	**50,000**
	Income				
40050	Trf From General Fund	766,635	1,112,540	1,118,438	1,163,266
40055	Trf From Capital Replacement Fund	5,000	5,000	5,000	5,000
40074	Fuel Contribution TUTD	115,000	150,000	150,000	150,000
41000	Interest Revenue	1,200	500	1,200	1,200
	Income	**887,835**	**1,268,040**	**1,274,638**	**1,319,466**
	Expenditures				
50069	Trf To Technology Fund	1,312	1,367	1,367	1,367
51103	Maintenance Operations	241,773	245,940	245,940	257,806
51105	Overtime	2,250	5,000	5,000	7,500
51106	Longevity Pay	2,250	2,585	2,585	2,850
51107	Incentive Pay	-	-	5,000	-
51112	Worker's Comp	8,933	8,264	8,478	7,073
51113	Pensions/Retirement	38,252	38,204	39,138	39,183
51114	Social Security	18,668	19,012	19,461	19,940
51115	Group Insurance	48,101	52,742	52,744	66,380
51199	Accrued Payroll	-	-	-	-
52201	Supplies	558	2,000	2,000	4,500
52202	Wearing Apparel	1,108	2,500	500	3,000
52204	Food Supplies	-	250	250	250
52205	Postage/Shipping	9	50	50	50
52206	Fuels And Lubricants	371,500	515,000	455,000	500,000
52207	Minor Tools And Equip	2,650	12,000	7,000	15,990
52208	Janitorial Supplies	-	-	-	-
52209	Chemical Supplies	1,000	2,000	1,000	5,000
52212	Botanical And Agricultu	-	-	-	-
52213	Computer Supplies	-	-	-	-
52220	Safety Related Supplies	-	-	-	-
53301	Buildings	2,500	2,500	-	-
53400	Computer Hard & Software	6,225	6,300	10,800	10,000
53401	Furniture And Fixtures	-	-	-	-

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BUDGETED FUND BALANCE

703 Fleet Services Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
53402	Tools And Equipment	5,375	5,000	13,000	7,000
53403	Motor Vehicles-Dept.Use	-	-	-	-
53404	Motor Vehicles-Fleet	270,000	320,000	380,000	341,629
53405	Security & Surveillance	-	-	-	1,200
53406	Heavy Equip Maint	-	-	-	-
53407	Accident Repairs-Fleet	-	-	-	-
53412	Motor Veh - Os Repairs	-	-	-	-
54500	Communications-In House	1,500	1,500	1,500	1,500
54501	Communications-Cellular	900	1,000	1,000	2,000
54502	Rental	850	850	850	860
54503	Insurance & Bond	7,444	7,500	7,500	4,800
54504	Special Services	21,100	5,000	5,000	5,000
54506	Travel & Training	80	2,500	500	4,000
54507	Utilties-Electricity	4,500	4,500	4,350	4,500
54508	Utilities-Water & Sewer	500	550	550	578
54509	Utilities-Gas	2,500	2,500	2,650	3,000
54519	Meals/Local Expense	-	-	-	-
54523	Bank Service Charges	-	-	-	-
54525	Advertising	-	-	-	410
54608	Dues And Memberships	-	200	200	600
54611	Refuse Contract	1,200	1,225	1,225	1,500
55702	Major Tools & Equipment	-	-	-	-
55820	Capital Lease	-	-	-	-
	Expenditures	**1,063,038**	**1,268,040**	**1,274,638**	**1,319,466**
	Fund Balance	**50,000**	**50,000**	**50,000**	**50,000**

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BUDGETED FUND BALANCE

810 Member Cities Water Revenue Fund

		Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
	Fund Balance				
810	Member Cities Water Revenue Fund	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40120	Annona-Water Revenue	11,500	11,929	8,022	8,022
40121	Avery - Water Revenue	15,400	15,974	14,101	14,101
40122	Dekalb - Water Revenue	87,768	91,042	87,965	87,965
40123	Hooks - Water Revenue	166,196	172,395	180,112	180,112
40124	Maud - Water Revenue	55,364	57,429	53,415	53,415
40125	New Boston-Water Revenue	352,463	365,610	308,674	308,674
40126	Wake Village-Water Rev	164,985	171,139	167,109	167,109
40127	Nash - Water Rev	-	-	-	-
40128	TexAmericas-Water Revenue	-	-	-	-
40129	Riverbend - Water Revenue	243,245	252,318	154,194	154,194
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	39	-	-	-
	Income	**1,096,959**	**1,137,835**	**973,593**	**973,593**
	Expenditures				
50120	Transfer to TWU	999,066	1,036,291	856,143	856,143
50121	Riverbend-Membr Cty Rev	97,893	101,544	117,451	117,451
54524	Other Services	-	-	-	-
	Expenditures	**1,096,959**	**1,137,835**	**973,593**	**973,593**
	Fund Balance	**-**	**-**	**-**	**-**

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BUDGET SUMMARY PAGES

Texarkana Water Utilities Fund Budget Summary

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
Fund Balance October 1				
Texas Revenue Fund	4,199,817	3,698,186	3,213,011	2,730,872
IP Revenue Fund	-	-	-	-
2020 Refunding Bond Fund	32,511	124,433	124,760	132,304
2013 Bond Fund	28,026	27,509	27,421	30,087
2013 Bond Construction Fund	29,334	13,806	13,678	0
Millwood Depreciation Fund	212,306	689,705	626,266	900,484
North Texarkana Wastewater Treatment Plant Depreciation Fund	24,680	35,637	30,642	34,698
Equipment Fund	229,345	201,570	200,925	193,990
Technology Fund	175,494	357,546	406,146	611,190
South Regional Wastewater Treatment Plant Depreciation Fund	28,199	32,426	25,038	53,281
Compost Fund	151,100	238,979	170,928	213,859
Customer Loan Fund	-	-	-	-
Personnel Policy Fund	202,222	204,525	255,927	183,862
TX Capital Improvement Fund	129,342	266,036	568,088	1,395,088
TX Infrastructure Fund	159,834	47,045	456,146	711,983
Wright Patman Corps of Engineers Cost Fund	6,188,247	7,898,016	7,706,446	9,232,340
Lake Texarkana Capital Improvement Fund	539,603	67,164	260,183	609,743
Waggoner Creek Wastewater Treatment Plant Capital Improvement Fund	259,938	194,476	421,822	438,700
Fund Balance October 1	**12,589,997**	**14,097,059**	**14,507,426**	**17,472,482**
Revenue				
Texas Revenue Fund	19,899,230	21,998,319	19,917,515	20,716,119
IP Revenue Fund	1,201,930	1,537,081	1,523,976	1,528,575
2020 Refunding Bond Fund	274,134	186,787	198,034	173,930
2013 Bond Fund	165,389	163,144	165,810	162,015
2013 Bond Construction Fund	337	247	110	-
Millwood Depreciation Fund	436,179	435,878	434,027	433,871
North Texarkana Wastewater Treatment Plant Depreciation Fund	7,800	7,800	7,800	25,350
Equipment Fund	351,604	362,712	361,075	277,886
Technology Fund	504,447	437,025	435,067	423,702
South Regional Wastewater Treatment Plant Depreciation Fund	134,838	159,353	159,112	170,334
Compost Fund	225,166	67,198	66,239	15,106
Customer Loan Fund	-	-	-	-
Personnel Policy Fund	133,366	132,090	131,910	131,950

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BUDGET SUMMARY PAGES

Texarkana Water Utilities Fund Budget Summary

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
TX Capital Improvement Fund	2,165,524	1,070,841	1,452,806	3,171,117
TX Infrastructure Fund	826,448	578,436	576,762	576,659
Wright Patman Corps of Engineers Cost Fund	1,667,338	1,692,919	1,627,894	1,629,419
Lake Texarkana Capital Improvement Fund	862,175	753,350	750,665	553,735
Waggoner Creek Wastewater Treatment Plant Capital Improvement Fund	252,483	152,578	152,165	151,989
Revenue	**29,108,389**	**29,735,757**	**27,960,966**	**30,141,757**
Expenditures				
Texas Revenue Fund	20,886,036	23,515,653	20,399,654	21,864,203
IP Revenue Fund	1,201,930	1,537,081	1,523,976	1,528,575
2020 Refunding Bond Fund	181,884	190,490	190,490	185,490
2013 Bond Fund	165,994	163,144	163,144	165,056
2013 Bond Construction Fund	15,993	-	13,787	-
Millwood Depreciation Fund	22,219	885,007	159,808	1,034,205
North Texarkana Wastewater Treatment Plant Depreciation Fund	1,838	23,205	3,744	31,200
Equipment Fund	380,025	482,278	368,009	352,360
Technology Fund	273,795	420,942	230,023	654,892
South Regional Wastewater Treatment Plant Depreciation Fund	137,999	162,392	130,870	178,938
Compost Fund	205,338	69,454	23,307	53,191
Customer Loan Fund	-	-	-	-
Personnel Policy Fund	79,660	162,277	203,976	173,115
TX Capital Improvement Fund	1,726,778	1,303,000	625,805	3,797,750
TX Infrastructure Fund	530,135	550,000	320,925	925,000
Wright Patman Corps of Engineers Cost Fund	149,138	102,000	102,000	102,000
Lake Texarkana Capital Improvement Fund	1,141,596	775,000	401,105	911,000
Waggoner Creek Wastewater Treatment Plant Capital Improvement Fund	90,600	236,500	135,286	184,500
Expenditures	**27,190,959**	**30,578,423**	**24,995,910**	**32,141,476**
Fund Balance September 30				
Texas Revenue Fund	3,213,011	2,180,852	2,730,872	1,582,788
IP Revenue Fund	-	-	-	-
2020 Refunding Bond Fund	124,760	120,730	132,304	120,744
2013 Bond Fund	27,421	27,509	30,087	27,046
2013 Bond Construction Fund	13,678	14,053	0	0
Millwood Depreciation Fund	626,266	240,576	900,484	300,150

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BUDGET SUMMARY PAGES

Texarkana Water Utilities Fund Budget Summary

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
North Texarkana Wastewater Treatment Plant Depreciation Fund	30,642	20,232	34,698	28,848
Equipment Fund	200,925	82,004	193,990	119,516
Technology Fund	406,146	373,629	611,190	380,000
South Regional Wastewater Treatment Plant Depreciation Fund	25,038	29,387	53,281	44,677
Compost Fund	170,928	236,723	213,859	175,774
Customer Loan Fund	-	-	-	-
Personnel Policy Fund	255,927	174,338	183,862	142,697
TX Capital Improvement Fund	568,088	33,877	1,395,088	768,455
TX Infrastructure Fund	456,146	75,481	711,983	363,642
Wright Patman Corps of Engineers Cost Fund	7,706,446	9,488,935	9,232,340	10,759,759
Lake Texarkana Capital Improvement Fund	260,183	45,514	609,743	252,478
Waggoner Creek Wastewater Treatment Plant Capital Improvement Fund	421,822	110,554	438,700	406,189
Fund Balance September 30	**14,507,426**	**13,254,393**	**17,472,482**	**15,472,764**

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BUDGETED FUND BALANCE

Texas Revenue Fund

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
Fund Balance				
Texas Revenue Fund	4,199,817	3,698,186	3,213,011	2,730,872
Fund Balance	**4,199,817**	**3,698,186**	**3,213,011**	**2,730,872**
Income				
Water and Sewer Sales	13,324,882	13,640,016	13,518,596	13,673,296
Water Connection Fees	6,400	8,060	6,875	6,880
Service Charge	338,224	599,220	238,259	238,520
Regional Water Treatment Plant Fees	2,014,609	2,271,544	2,239,467	2,907,732
Wholesale Water Sales	1,288,403	2,871,972	1,371,841	1,266,800
Wholesale Sewer Charges	535,058	563,100	550,735	550,800
Interest Income	216,962	54,403	110,494	127,286
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	509,454	700,167	607,073	720,208
UN Share LT Operations	42,635	52,782	45,764	55,905
MN Share LT Operations	53,277	13,525	11,727	14,014
MC Share Wtr Operations (Cash	854,797	814,808	792,579	729,612
Miscellaneous Income	655,329	349,522	364,905	365,866
Income	**19,899,230**	**21,998,319**	**19,917,515**	**20,716,119**
Expenditures				
Total Operating Expenses	11,795,854	14,712,845	11,837,030	12,781,910
Share of North Texarkana Operations	86,969	105,146	74,257	86,160
Share of Millwood Operations	1,004,975	705,454	670,925	701,313
Bond Fund 2020 Ref (2004)	181,884	172,823	190,490	188,300
Bond Fund 2013	165,994	151,416	163,144	165,056
Share 1998 AR Debt Service	-	-	-	-
Share 1998-B AR Debt Service	-	-	-	-
Share 2007 AR Refunding	416,205	426,304	417,478	420,000
Transfer to Gen Fund -IP	18,900	18,900	18,900	18,900
Transfer to Gen Fund	37,500	37,500	37,500	37,500
Millwood Depreciation Fund	430,830	430,710	430,830	430,830
North Texarkana Depreciation	7,800	7,800	7,800	25,350
Equipment Acquisition Fund	284,490	357,850	357,850	275,260
Technology Fund	442,540	359,898	359,898	349,296
Personnel Policy Fund	130,000	130,000	130,000	130,000

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

Texas Revenue Fund

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
Capital Improvement Fund	1,200,000	1,050,000	1,050,000	1,212,000
Infrastructure Fund	622,256	574,236	574,236	574,236
Compost Fund	63,220	63,220	63,220	12,256
WP COE Cost Fund	1,578,419	1,578,419	1,578,419	1,578,419
LT Capital Improvement Fund	289,590	418,392	418,392	299,781
River Bend Water District	1,776,271	1,952,235	1,791,573	2,326,186
Waggoner Creek Capital Improvement	100,000	-	-	-
SR WWTP Depreciation Fund	133,487	157,850	157,850	168,520
Other/Legal	118,852	104,655	69,862	82,930
Expenditures	**20,886,036**	**23,515,653**	**20,399,654**	**21,864,203**
Fund Balance	**3,213,011**	**2,180,852**	**2,730,872**	**1,582,788**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

IP Revenue Fund

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
Fund Balance				
IP Revenue Fund				
Fund Balance	**-**	**-**	**-**	**-**
Income				
Wholesale Water Sales	1,201,930	1,537,081	1,523,976	1,528,575
Income	**1,201,930**	**1,537,081**	**1,523,976**	**1,528,575**
Expenditures				
Total Operating Expenses	1,201,930	1,537,081	1,523,976	1,528,575
Total Capital Outlay				
Expenditures	**1,201,930**	**1,537,081**	**1,523,976**	**1,528,575**
Fund Balance	**-**	**-**	**-**	**-**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

Texas 2020 Refunding Bond Fund (Refunded 2004 Bond)

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
Fund Balance				
Texas 2020 Ref (2004) Bond Fund	32,511	124,433	124,760	132,304
Fund Balance	**32,511**	**124,433**	**124,760**	**132,304**
Income				
Transfer from Revenue Fund	272,913	172,823	184,119	172,680
Transfer from Reserve Fund	178	12,898	12,898	200
Interest Income	1,043	1,066	1,017	1,050
Income	**274,134**	**186,787**	**198,034**	**173,930**
Expenditures				
Interest-February	15,088	3,300	-	3,300
Interest -August	1,797	2,190	2,190	2,190
Principal	165,000	185,000	188,300	180,000
Agent Fees				
Expenditures	**181,884**	**190,490**	**190,490**	**185,490**
Fund Balance	**124,760**	**120,730**	**132,304**	**120,744**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

Texas 2013 Bond Fund

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
Fund Balance				
Texas 2013 Bond Fund	28,026	27,509	27,421	30,087
Fund Balance	**28,026**	**27,509**	**27,421**	**30,087**
Income				
Transfer from Revenue Fund	164,415	151,416	151,416	151,416
Transfer from 2013 Bond Const		-	13,787	
Transfer from Reserve Fund	155	10,821		10,599
Interest Income	819	907	607	
Income	**165,389**	**163,144**	**165,810**	**162,015**
Expenditures				
Interest-February	35,497	34,072	34,072	32,528
Interest -August	35,497	34,072	34,072	32,528
Principal	95,000	95,000	95,000	100,000
Expenditures	**165,994**	**163,144**	**163,144**	**165,056**
Fund Balance	**27,421**	**27,509**	**30,087**	**27,046**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

Texas 2013 Bond Construction Fund

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
Fund Balance				
Texas 2013 Bond Construction Fund	29,334	13,806	13,678	0
Fund Balance	**29,334**	**13,806**	**13,678**	**0**
Income				
Transfer from Revenue Fund		-		
Transfer from LT Capital Impr		-		
Bond Proceeds		-		
Salvage Iron from 16" Water Line Removal		-		
Interest Income	337	247	110	-
Income	**337**	**247**	**110**	**-**
Expenditures				
Hwy 82 Water Line Relocation Project:				
Materials (Piping, Fittings, Valves, etc.)				
Equipment Rental/ Fuel				
Transfer To 2013 Bond Const			13,787	
Other:				
System Improvements	15,993	-		-
Expenditures	**15,993**	**-**	**13,787**	**-**
Fund Balance	**13,678**	**14,053**	**0**	**0**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

Millwood Depreciation Fund

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
Fund Balance				
Millwood Depreciation Fund	212,306	689,705	626,266	900,484
Fund Balance	**212,306**	**689,705**	**626,266**	**900,484**
Income				
Transfer from Revenues	430,830	430,710	430,830	430,830
Plans/Specs	-	-	-	-
Interest Income	5,349	5,168	3,197	3,041
Income	**436,179**	**435,878**	**434,027**	**433,871**
Expenditures				
Storage Building				
Sludge Pond Cleaning - 2020	89			
Basin Lining (1)		252,560	-	245,120
Replace Security Cameras				
Replace Valves- Filters 3,4,7 & 8		164,164	147	288,187
SCADA Upgrade		31,570		49,024
Mixer Gearbox Repair	7,327			
Emergency Low Svc Pump Motor Repairs	14,803			
Sludge Pond Cleaning (only 2)-2021		110,495	119,490	
Sludge Pond Cleaning (only 2)-2022				73,536
Transformer Study		22,099		
Flash Mixer		7,577		
Chemical Bldg Roof Replacement		63,140		61,280
Automatic Transfer Switch		126,280	15,693	122,187
Low Service Repair/Rebuild		41,041		39,832
High Service Repair/Rebuild		63,140	-	61,280
Chlorine Analyzer		2,941	3,031	
Generator Load Bank Test/Fluid Change			21,448	
#2 High Service Retro Fit				49,024
Online Turbidity Meters (8)				11,030
Filter Air Units Repl (2)				33,704
Expenditures	**22,219**	**885,007**	**159,808**	**1,034,205**
Fund Balance	**626,266**	**240,576**	**900,484**	**300,150**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

North Texarkana Wastewater Treatment Plant Depreciation Fund

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
Fund Balance				
North Texarkana Wastewater Treatment Plant Depreciation Fund	24,680	35,637	30,642	34,698
Fund Balance	**24,680**	**35,637**	**30,642**	**34,698**
Income				
Transfer from Revenues	7,800	7,800	7,800	25,350
Interest Income		-		
Plans/Specs		-		
Income	**7,800**	**7,800**	**7,800**	**25,350**
Expenditures				
Aeriation Tanks Cleaned Out/Joints Resealed	1,075	6,825	-	
UV System Repairs	764	16,380	-	
Pump/Motor/VFD Replacements - 2021			3,744	
Pump/Motor/VFD Replacements - 2022				15,600
Painting Exposed Metal				5,850
Driveway/Parking Lot Repairs				9,750
Expenditures	**1,838**	**23,205**	**3,744**	**31,200**
Fund Balance	**30,642**	**20,232**	**34,698**	**28,848**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

Equipment Fund

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
Fund Balance				
Equipment Fund	229,345	201,570	200,925	193,990
Fund Balance	**229,345**	**201,570**	**200,925**	**193,990**
Income				
Transfer from Revenue Fund	284,490	357,850	357,850	275,260
CD Maturity Funds not Reinvested	63,895			
Interest Income	3,220	4,862	3,225	2,626
Income	**351,604**	**362,712**	**361,075**	**277,886**
Expenditures				
FY 2020	380,025			
FY 2021		482,278	368,009	
FY 2022				352,360
Expenditures	**380,025**	**482,278**	**368,009**	**352,360**
Fund Balance	**200,925**	**82,004**	**193,990**	**119,516**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

Technology Fund

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
Fund Balance				
Technology Fund	175,494	357,546	406,146	611,190
Fund Balance	**175,494**	**357,546**	**406,146**	**611,190**
Income				
Transfer from Revenue Fund	442,540	359,898	359,898	349,296
Other Transfers	-	-		
Reimbursement - Miller County				
Reimbursement - Bowie County	57,904	57,205	57,205	57,205
Hosted Services	-	14,823	14,823	14,823
Interest Income	4,003	5,099	3,141	2,378
Income	**504,447**	**437,025**	**435,067**	**423,702**
Expenditures				
FY 2020	273,795			
FY 2021		420,942	230,023	
FY 2022				654,892
Expenditures	**273,795**	**420,942**	**230,023**	**654,892**
Fund Balance	**406,146**	**373,629**	**611,190**	**380,000**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

South Regional Wastewater Treatment Plant Depreciation Fund

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
Fund Balance				
South Regional Wastewater Treatment Plant Depreciation Fund	28,199	32,426	25,038	53,281
Fund Balance	**28,199**	**32,426**	**25,038**	**53,281**
Income				
Transfer from Revenues	133,487	157,850	157,850	168,520
Interest Income	1,351	1,503	1,262	1,814
Income	**134,838**	**159,353**	**159,112**	**170,334**
Expenditures				
SRWWTP Wireless SCADA	3,881			
Pumps/Motors/VFD Replacements-2020	26,243			
SO2 Evaporator Replacement				
Grit Basin 401, 402 Repair	6,594			
Barscreen 222 Rebuild	8,831			
Plant Wireless SCADA	2,194			
Boiler Rebuilds	19,962			
Digester Repairs	7,046			
Fuel Station Repairs	5,701			
Repair 200PS Generator Auto Transfer Switch	13,968			
Repair Primary Clarifier #503 Drive	43,581			
Pumps/Motors/VFD Replacements-2021		30,640	30,640	
Chiller Replacement		52,088	51,206	
Barscreen Rebuild		30,640	-	
Inlfuent Pump Rebuild (2)			12,256	
Rotork Actuator Valve Repl			18,384	
Chlorine-SO2 Rebuild		30,640		
Wireless SCADA		18,384	18,384	18,384
WIMS Software Repl.-Cyber				
Pumps/Motors/VFD Replacements-2022				30,640
Grit Basin 401 Rebuild				24,512
Roof Repair 500 Buidling				7,354
Non-Pot Pump Rebuild 1000 PS				15,320
In-Plant Waste Pump Rebuild				9,192
1400 Digester Pump Repl.				6,128

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BUDGETED FUND BALANCE

South Regional Wastewater Treatment Plant Depreciation Fund

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
800 FC Gate Repl.				6,128
Influent Pump Rebuild				30,640
Boiler Rebuilds				30,640
Expenditures	**137,999**	**162,392**	**130,870**	**178,938**
Fund Balance	**25,038**	**29,387**	**53,281**	**44,677**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

Compost Fund

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
Fund Balance				
Compost Fund	151,100	238,979	170,928	213,859
Fund Balance	**151,100**	**238,979**	**170,928**	**213,859**
Income				
Transfer from Revenue Fund	63,220	63,220	63,220	12,256
Proceeds from Asset Disposal				
Proceeds from TML-Insur Reimb	158,675			
Plans/Specs				
Interest Income	3,271	3,978	3,019	2,850
Income	**225,166**	**67,198**	**66,239**	**15,106**
Expenditures				
Equipment Wear Parts	8,692	28,413	11,342	13,359
Dozer Repair	10,423	-		
Equipment Shed Roof Repair	2,507	-		
Compost Operations Building		31,570	3,757	
Concrete Pad Repairs	8,661	9,471		9,192
Tub Grinder Fire-TML Reimb	171,136			
Compost Site Security Camera	3,919			
Hammer Mill, Complete				30,640
580 Dump Truck Repairs			8,208	
Expenditures	**205,338**	**69,454**	**23,307**	**53,191**
Fund Balance	**170,928**	**236,723**	**213,859**	**175,774**

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BUDGETED FUND BALANCE

Personnel Policy Fund

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
Fund Balance				
Personnel Policy Fund	202,222	204,525	255,927	183,862
Fund Balance	**202,222**	**204,525**	**255,927**	**183,862**
Income				
Transfer from Revenues	130,000	130,000	130,000	130,000
Interest Income	3,366	2,090	1,910	1,950
Income	**133,366**	**132,090**	**131,910**	**131,950**
Expenditures				
Termination Pay	29,692	53,207	117,724	77,209
Social Security	2,271	4,070	9,006	5,906
Post Retirement Benefits	47,696	105,000	77,246	90,000
Expenditures	**79,660**	**162,277**	**203,976**	**173,115**
Fund Balance	**255,927**	**174,338**	**183,862**	**142,697**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

TX Capital Improvement Fund

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
Fund Balance				
TX Capital Improvement Fund	129,342	266,036	568,088	1,395,088
Fund Balance	**129,342**	**266,036**	**568,088**	**1,395,088**
Income				
Transfer from Revenue Fund	1,200,000	1,050,000	1,050,000	1,212,000
Transfer from Txk, TX General Fund			-	1,950,000
Interest Income	25,857	20,841	8,984	9,117
Prorata Fees		-		
Plans	850	-		
State Reimbursements-TX DOT			388,847	
CD Maturity-Funds not Reinvested	675,000			
Other Reimbursements	263,818		4,974	
Income	**2,165,524**	**1,070,841**	**1,452,806**	**3,171,117**
Expenditures				
Water System Improvements	28,078	60,000	40,000	60,000
Sewer System Improvements	20,504	60,000	45,000	60,000
Loop Dead End Mains	39,095	60,000		1,000,000
Automatic Water Flush Valves (5)	-			
North Txk Sewer Project PH II (2008 Annexation)	609,110		326,117	
Loop Water Mains-Moores Ln/ N Park Area	2,521	-		
TX DOT Kings Hwy W&S Reloc	340,547	-	68,804	
TX DOT I-30 & FM 2148-TX DOT Reimb	132,936		76,864	
Chlorine Conversion Project-20	3,025			
Elevated Tank Cathodic Repairs		30,000		30,000
Water & Sewer Mains-104 Hubbard	10,866	-		
Looping Dead End Water Mains-South Txk Ph I	497,359	-		
Pine Knoll & Cedar Hil Sewer Replacement	23,417	-		
Emergency 36" Water Line Repair-N.Stateline	6,505	-		
Colonial Cir Sewer Repair	12,814	-		
I-30 Valve		80,000		80,000

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BUDGETED FUND BALANCE

TX Capital Improvement Fund

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
2018 Annexation Areas Water & Sewer		850,000	49,250	1,250,000
FM 2148- 12" Water Line Relocation		150,000		-
FY21 Chlorine Conversion		13,000	13,000	
Chlorine Conversion Project-22		-		32,000
Gin Road Water 8"			6,069	168,320
Gin Road Sewer 6"			701	117,430
Transfer to Txk, TX General Fund	-			1,000,000
Expenditures	**1,726,778**	**1,303,000**	**625,805**	**3,797,750**
Fund Balance	**568,088**	**33,877**	**1,395,088**	**768,455**

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

BUDGETED FUND BALANCE

TX Infrastructure Fund

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
Fund Balance				
TX Infrastructure Fund	159,834	47,045	456,146	711,983
Fund Balance	**159,834**	**47,045**	**456,146**	**711,983**
Income				
Transfer from Revenues	622,256	574,236	574,236	574,236
Plans & Specs.	350	-		
Other Reimbursements	201,389			
Interest Income	2,453	4,200	2,526	2,423
Income	**826,448**	**578,436**	**576,762**	**576,659**
Expenditures				
College Drive Area Sewer	97,237			100,000
New Boston Rd/ Robison Rd Repl 12" Sewer		250,000	-	250,000
Engineering Design-TX DOT-Reloc W&S in ROW-I-30	300	-		
Replace MH @ Cooper Ln. with LS				150,000
Barkwood Sewer Repl/Reloc				250,000
TX DOT- Kings Hwy Water and Sewer Relocation	384,844			
Hwy 67 & Loop 151 Sewer Crossing	47,755	-	164,925	
College Drive Area Sewer-PH II		150,000		
Replace Sewer Behind 2905 Texas Blvd		75,000	75,000	
Texas Water and Sewer Rate Study		75,000	-	75,000
Concord Pl. 18" Swr Main Reloc			50,000	
916 S.Hill Rd. 6" Swr Ext			31,000	
Deerwood Access Road Repairs				100,000
Expenditures	**530,135**	**550,000**	**320,925**	**925,000**
Fund Balance	**456,146**	**75,481**	**711,983**	**363,642**

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BUDGETED FUND BALANCE

Wright Patman Corps of Engineers Cost Fund

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
Fund Balance				
Wright Patman Corps of Engineers Cost Fund	6,188,247	7,898,016	7,706,446	9,232,340
Fund Balance	**6,188,247**	**7,898,016**	**7,706,446**	**9,232,340**
Income				
Transfer for Revenue Fund	1,578,419	1,578,419	1,578,419	1,578,419
Interest Income	88,919	114,500	49,475	51,000
Income	**1,667,338**	**1,692,919**	**1,627,894**	**1,629,419**
Expenditures				
Hillco Partners-LWP Water Rights Legal/Lobbyist Professional Services	68,069	102,000	102,000	102,000
TCEQ Water Rights Application Fee	81,069			
Expenditures	**149,138**	**102,000**	**102,000**	**102,000**
Fund Balance	**7,706,446**	**9,488,935**	**9,232,340**	**10,759,759**

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BUDGETED FUND BALANCE

Lake Texarkana Capital Improvement Fund (Member Cities)

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 20-21
Fund Balance				
Lake Texarkana Capital Improvement Fund	539,603	67,164	260,183	609,743
Fund Balance	**539,603**	**67,164**	**260,183**	**609,743**
Income				
Member Cities	56,932	82,358	82,358	60,801
Transfers from Arkansas	168,478	244,250	244,250	189,419
Transfers from Texas	289,590	418,392	418,392	299,781
Other Transfers from Arkansas				
Other Transfers from Texas				
Interest Income	14,002	7,750	2,851	2,784
CD Maturity Funds	331,732			
Miscellaneous	1,442	600	2,814	950
Income	**862,175**	**753,350**	**750,665**	**553,735**
Expenditures				
TCEQ Item: Basin Lining (1 Basin)	270,817			
TCEQ Item: Basin Gates and Weirs	26,018			
High Service #5 Pump Bowl	6,475			
Settled Water Mixing Chamber	19,515			
Rate of Flow Venturies for 4 Filter Effluent Lines	10,147			
Pump and Motor Rebuild	44,947			
PC & Ipad Replacements	2,673			
Low Service Power Upgrade	490,334			
New Boston Transfer Switch	7,980			
SCADA Upgrades-All Sites	14,990		37,685	
Replace Ferris Mower	9,215			
Replace 1/2 Ton Truck	46,916			
Gate Opener for Back Gate	3,525			
Low Service Power Upgrade	30,042			
300K Gallon Standpipe Painting-Avery	77,992			
AC/ Insulation at Low Service	43,663			
Plant Drainage Ditch Clearing	26,766			
Portable Tank Mixer	9,580			
Emerg. Rebuild HS Pump		270,000	47,407	270,000
MCC Control Panel Replacement (incl engineering)		420,000	19,000	200,000

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BUDGETED FUND BALANCE

Lake Texarkana Capital Improvement Fund (Member Cities)

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 20-21
SCADA Upgrade-Patman		50,000	27,240	70,000
#4 Low Svc. Pump/Motor			41,620	
NB Rd Metering			37,473	
Filter Turbidimeters			18,940	
#4 Low Svc. Valve/Actuator Repl			35,005	
NB/MC Communication			24,069	
Repl. 1/2T Pickup			24,166	
Fiber Storage Shed			28,500	
Influent Valve & Actuator		35,000		90,000
WP WTP Parking Lot/Rd Repair				100,000
NB Booster Station VFD				71,000
Install Vents-3.0 MG Clearwells				50,000
Repair outside of GST's-NB, Hooks, Dekalb				50,000
Security Cameras			10,000	
Chlorine CL17 Analyzer/Controllers				10,000
Raw Water Line Air Release Valves			50,000	
	1,141,596	**775,000**	**401,105**	**911,000**
	260,183	**45,514**	**609,743**	**252,478**

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BUDGETED FUND BALANCE

Waggoner Creek Wastewater Treatment Capital Improvement Fund

	Actual 19-20	Adopted 20-21	Revised 20-21	Proposed 21-22
Fund Balance				
Waggoner Creek Wastewater Treatment Capital Improvement Fund	259,938	194,476	421,822	438,700
Fund Balance	**259,938**	**194,476**	**421,822**	**438,700**
Income				
Transfer from Revenue Fund	100,000	-	-	-
Contributions from Wake Village	73,887	73,887	73,887	73,887
Contributions from Nash	73,887	73,887	73,887	73,887
Plans/Specs	-	-		
Interest Income	4,709	4,804	4,391	4,215
Income	**252,483**	**152,578**	**152,165**	**151,989**
Expenditures				
Waggoner Creek Engineering Fees	90,600	184,500	100,758	184,500
#3 Influent Pump VFD	4,198			
Pump/Motor/VFD Repair-21		15,000	2,999	0
Emer. Repair Chlorine Basin Wall		12,000	7,364	0
Replace 17 yr old 1/2 Ton Plant Pick-up		25,000	24,166	0
Expenditures	**90,600**	**236,500**	**135,286**	**184,500**
Fund Balance	**421,822**	**110,554**	**438,700**	**406,189**

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CAPITAL IMPROVEMENT PLAN

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Capital Improvement Projects

Project	Source	Amount
Budgeted in Fiscal Year 2022		
Airport Terminal (Texas Share)	2017 Bond	842,755
Gibson Bridge	2017 Bond	470,000
Gibson Bridge	TIRZ #1 Fund	1,123,716
Fire Station Relocation	2019 TIRZ Bond	1,000,000
Fire Station Relocation	TIRZ #1 Fund	1,000,000
Total		4,436,471
Anticipated in Future Years		
Airport Terminal (Texas Share)	2017 Bond	831,977
Bel Air Drainage Project		1,000,000
Bringle Lake/University Blvd. Sidewalk Extenstion		505,170
Capp Street Extension		1,218,386
Channel Improvements from 10th/Oak to 11th/Walnut		3,002,190
Channel Improvements from Potomac to Sabine		2,036,757
College Drive Reconstruction		4,561,030
Cowhorn Creek Drainage Improvements		3,426,501
Drainage Improvements-Cherry Hills and Pecan Cove		1,200,020
Drainage Improvements-Palisades and St. Michael Dr. to Gregory		1,344,853
Drainage Improvements-Wyatt Lane and Lexington/Concord		1,640,242
Drainage Improvments from 14th/Wood to 22nd/Wood		2,691,844
Elizabeth Street Reconstruction		3,543,620
Fire Station Relocation		5,619,185
Forest Brooke Drainage Project		500,000
Galleria Oaks Drive Concrete Replacement		3,623,547
Moores Lane Concrete Reconstruction		3,018,453
New Boston Road and Texas Boulevard		1,922,505
North Highland Estates Concrete Reconstruction		3,577,500
North Kenwood Road Reconstruction		6,897,669
North Park Road Repaving		5,291,516
Northridge Drainage Improvements		1,941,554
Pecan Creek Addition - Stonewall Drainage Project		850,000
Perot Theatre Restoration & Art Park		13,335,601
Pleasant Hills Drainage Project		1,283,807
Richmond Pines Drainage Improvements		2,873,395
Robin Lane/Galleria Oaks Traffic Circle		1,325,704
Robison Road Reconstruction		3,910,549
Rochelle Addition Drainage Improvements		7,328,237
Shilling Lane Street Reconstruction		5,721,164
Shilling Subdivision Drainage Improvements		3,142,113
Sleepy Hollow Drainage Project		1,302,370
St. Michael Drive and Richill Drive Drainage Improvements		1,047,333
Waco St. and Falvey St. Concrete Reconstruction		9,763,918
Wade Lane Reconstruction		3,904,135
Total		115,182,845
Grand Total		119,619,316

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TAX DATA

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2021 Tax Rate Calculation Worksheet

Date: 08/05/2021 09:39 AM

Taxing Units Other Than School Districts or Water Districts

City of Texarkana — Taxing Unit Name

903-798-3900 — Phone *(area code and number)*

PO Box 1967, Texarkana, TX 75504 — Taxing Unit's Address, City, State, ZIP Code

www.ci.texarkana.tx.us — Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate tl No-New-Revenue (NNR) tax rate and Voter-Approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxabl value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimate values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governi body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water Distric Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Vot Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet i offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$2,715,823,527
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$335,938,528
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	$2,379,884,999
4. 2020 total adopted tax rate.	$0.700000/$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
A. **Original 2020 ARB values:**	$0

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B. **2020 values resulting from final court decisions:**	$0
C. **2020 value loss.** Subtract B from A.[3]	$0
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. **2020 ARB certified value:**	$0
B. **2020 disputed value:**	$0
C. **2020 undisputed value.** Subtract B from A.[4]	$0
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	$0
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	$2,379,884,999
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory.[5]	$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
A. **Absolute exemptions.** Use 2020 market value:	$174,706
B. **Partial exemptions.** 2021 exemption amount or 2021 percentage exemption times 2020 value:	$1,880,707
C. **Value loss.** Add A and B.[5]	$2,055,413
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. **2020 market value:**	$72,782
B. **2021 productivity or special appraised value:**	$0
C. **Value loss.** Subtract B from A.[7]	$72,782
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	$2,128,195
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund.[8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$100,012,395
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	$2,277,744,409
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by $100.	$15,944,210
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded	$1,503

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by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.[8]	
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16.[10]	$15,945,713
18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11] A. **Certified values:**	$2,729,856,036
B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office:	$0
C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	$0
D. **Tax increment financing:** Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.[12]	$479,995
E. Total 2021 value. Add A and B, then subtract C and D.	$2,729,376,041
19. Total value of properties under protest or not included on certified appraisal roll.[13] A. **2021 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[14]	$71,596,101
B. **2021 value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.[15]	$0
C. **Total value under protest or not certified:** Add A and B.	$71,596,101
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.[16]	$353,186,356
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20.[17]	$2,447,785,786

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22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed.[18]	$0
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2021.[19]	$8,984,736
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	$8,984,736
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	$2,438,801,050
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by $100.[20]	$0.653834/$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate.[21]	

[1]Tex. Tax Code Section 26.012(14)
[2]Tex. Tax Code Section 26.012(14)
[3]Tex. Tax Code Section 26.012(13)
[4]Tex. Tax Code Section 26.012(13)
[5]Tex. Tax Code Section 26.012(15)
[6]Tex. Tax Code Section 26.012(15)
[7]Tex. Tax Code Section 26.012(15)
[8]Tex. Tax Code Section 26.03(c)
[9]Tex. Tax Code Section 26.012(13)
[10]Tex. Tax Code Section 26.012(13)
[11]Tex. Tax Code Section 26.012,26.04(c-2)
[12]Tex. Tax Code Section 26.03(c)
[13]Tex. Tax Code Section 26.01(c) and (d)
[14]Tex. Tax Code Section 26.01(c)
[15]Tex. Tax Code Section 26.01(d)
[16]Tex. Tax Code Section 26.012(6)(b)
[17]Tex. Tax Code Section 26.012(6)
[18]Tex. Tax Code Section 26.012(17)
[19]Tex. Tax Code Section 26.012(17)
[20]Tex. Tax Code Section 26.04(c)
[21]Tex. Tax Code Section 26.04(d)
[22]*Reserved for expansion*
[23]*Tex. Tax Code Section 26.044*
[24]Tex. Tax Code Section 26.0441

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SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The Voter-Approval tax rate for a county is the sum of the Voter-Approval tax rates calculated for each type of tax the county levies. In most cases the Voter-Approval tax rate exceeds the No-New-Revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	$0.562300/$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet*.	$2,379,884,999
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by $100.	$13,382,093
31. Adjusted 2020 levy for calculating NNR M&O rate.	
A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	$1,177
B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	$479,995
C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	$0
D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	$-478,818
E. Add Line 30 to 31D.	$12,903,275
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet*.	$2,438,801,050
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by $100.	$0.529082/$100
34. Rate adjustment for state criminal justice mandate.[23] **A. 2021 state criminal justice mandate:** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$0

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B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	$0
C. Subtract B from A and divide by Line 32 and multiply by $100.	$0.000000/$100
D. Enter the rate calculated in C. If not applicable, enter 0.	$0.000000/$100
35. Rate adjustment for indigent health care expenditures.[24] **A. 2021 indigent health care expenditures:** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	$0
B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.	$0
C. Subtract B from A and divide by Line 32 and multiply by $100.	$0.000000/$100
D. Enter the rate calculated in C. If not applicable, enter 0.	$0.000000/$100
36. Rate adjustment for county indigent defense compensation.[25] **A. 2021 indigent defense compensation expenditures:** Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.	$0
B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.	$0
C. Subtract B from A and divide by Line 32 and multiply by $100.	$0.000000/$100
D.Multiply B by 0.05 and divide by Line 32 and multiply by $100.	$0.000000/$100
E. Enter the lesser of C and D. If not applicable, enter 0.	$0.000000/$100
37. Rate adjustment for county hospital expenditures.[26] **A. 2021 eligible county hospital expenditures:** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.	$0
B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.	$0

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C. Subtract B from A and divide by Line 32 and multiply by $100.	$0.000000/$100
D.Multiply B by 0.08 and divide by Line 32 and multiply by $100.	$0.000000/$100
E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	$0.000000/$100
38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	$0
A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	$0
B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.	$0.000000/$100
C. Subtract B from A and divide by Line 32 and multiply by $100.	
D. Enter the rate calculated in C. If not applicable, enter 0.	$0.000000/$100
39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	$0.529082/$100
40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.	
A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	$16,773,916
B. Divide Line 40A by Line 32 and multiply by $100.	$0.687793
C. Add Line 40B to Line 39.	$1.216875
41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	$1.259465/$100
D41. ***Disaster Line 41 (D41):*** **2021 voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval	$0.000000/$100

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tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.[27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	
42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses A. **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.[28] Enter debt amount.	$5,405,788
B. Subtract **unencumbered fund amount** used to reduce total debt.	$380,026
C. Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none)	$0
D. Subtract **amount paid** from other resources.	$1,951,210
E. **Adjusted debt.** Subtract B, C, and D from A.	$3,074,552
43. Certified 2020 excess debt collections. Enter the amount certified by the collector.[28]	$0
44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.	$3,074,552
45. 2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector:[29]	
B. Enter the 2020 actual collection rate	100.00%
C. Enter the 2019 actual collection rate	100.00%
D. Enter the 2018 actual collection rate	100.00%
E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.[31]	100.00% 100.00%
46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E	$3,074,552
47. 2021 total taxable value. Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet*.	$2,447,785,786
48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by $100.	$0.125605/$100

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

49. 2021 voter-approval tax rate. Add Lines 41 and 48.	$1.385070/$100
D49. *Disaster Line 49 (D49):* 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$0.000000/$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	

[23]Tex. Tax Code Section 26.044
[24]Tex. Tax Code Section 26.0441
[25]Tex. Tax Code Section 26.0442
[26]Tex. Tax Code Section 26.0443
[27]Tex. Tax Code Section 26.042(a)
[28]Tex. Tax Code Section 26.012(7)
[29]Tex. Tax Code Section 26.012(10) and 26.04(b)
[30]Tex. Tax Code Section 26.04(b)
[31]Tex. Tax Code Section 26.04(h),(h-1) and (h-2)

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet	Amount/Rate
51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.[20] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	$0
52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[33] **Taxing units that adopted the sales tax in November 2020 or in May 2021.** Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.[34] **- or -** **Taxing units that adopted the sales tax before November 2020.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$18,610,130
53. 2021 total taxable value. Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*.	$2,447,785,786
54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by $100.	$0.760285/$100
55. 2021 NNR tax rate, unadjusted for sales tax.[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$0.653834/$100
56. 2021 NNR tax rate, adjusted for sales tax. **Taxing units that adopted the sales tax in November 2020 or in May 2021.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	$0.653834/$100
57. 2021 voter-approval tax rate, unadjusted for sales tax.[36] Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the *Voter-Approval Tax Rate Worksheet*.	$1.385070/$100
58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	$0.624785/$100

[31] *Reserved for expansion*
[32] Tex. Tax Code Section 26.041(d)
[33] Tex. Tax Code Section 26.041(i)
[34] Tex. Tax Code Section 26.041(d)
[35] Tex. Tax Code Section 26.04(c)
[36] Tex. Tax Code Section 26.04(c)

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ.[37] The taxing unit shall provide its tax assessor-collector with a copy of the letter.[38]	$0
60. 2021 total taxable value. Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*.	$2,447,785,786
61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by $100.	$0.000000/$100
62. 2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$0.624785/$100

[37]Tex. Tax Code Section 26.045(d)
[38]Tex. Tax Code Section 26.045(i)

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.[39] In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; and[40]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);[41] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.[42]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.[43]

Unused Increment Rate Worksheet	Amount/Rate
63. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	$0.026000
64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	$0
65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	$0.000000
66. 2021 unused increment rate. Add Lines 63, 64 and 65.	$0.026000/$100
67. 2021 voter-approval tax rate, adjusted for unused increment rate.[23] Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	$0.650785/$100

[39]Tex. Tax Code Section 26.013(a)
[40]Tex. Tax Code Section 26.013(c)
[41]Tex. Tax Code Section 26.0501(a) and (c)
[42]Tex. Tax Code Section Local Gov't Code Section 120.007(d), effective Jan. 1, 2022
[43]Tex. Tax Code Section 26.063(a)(1)

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit.[44]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.[45]

De Minimis Rate Worksheet	Amount/Rate
68. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet*	$0.529082/$100
69. 2021 total taxable value. Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet*.	$2,447,785,786
70. Rate necessary to impose $500,000 in taxes. Divide $500,000 by Line 69 and multiply by $100.	$0.020426
71. 2021 debt rate. Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet*.	$0.125605/$100
72. De minimis rate.[23] Add Lines 68, 70 and 71.	$0.000000/$100

[44]Tex. Tax Code Section 26.012(8-a)
[45]Tex. Tax Code Section 26.063(a)(1)

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[46]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year[47].

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Emergency Revenue Rate Worksheet	Amount/Rate
73. 2020 adopted tax rate. Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	N/A
74. Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. **- or -** If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster.[48] Enter the final adjusted 2020 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	N/A
75. Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	N/A
76. Adjusted 2020 taxable value. Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	N/A
77. Emergency revenue. Multiply Line 75 by Line 76 and divide by $100.	N/A

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

78. Adjusted 2021 taxable value. Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	N/A
79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by $100. [49]	N/A
80. 2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

[46]Tex. Tax Code Section 26.042(b)
[47]Tex. Tax Code Section 26.042(f)
[48]Tex. Tax Code Section 26.042(c)
[49]Tex. Tax Code Section 26.042(b)
[50]Tex. Tax Code Section 26.04(c-2) and (d-2)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate
As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). $0.653834/$100
Indicate the line number used: 26

Voter-Approval tax rate
As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). $0.650785/$100
Indicate the line number used: 67

De minimis rate
If applicable, enter the de minimis rate from Line 72. $0.000000/$100

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.[50]

print here Suzanne K. Kinder
Printed Name of Taxing Unit Representative

sign here Suzanne K. Kinder
Taxing Unit Representative

08/05/2021
Date

Attachment: 2021-064 ATTH 01 Draft Budget FY 2022 Revised 08.23.21 (2529 : 2021-064 ORD Fiscal Year 2022 Budget)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/5/2021 11:40 AM

Lead Department: Finance Department **Action Officer:** Kristin Peeples,

Subject: Ordinance No. 2021-066 fixing the tax rate and levy in and for the City of Texarkana, Texas, for the fiscal year ending September 30, 2022, upon all taxable property in the City of Texarkana, Texas.

Briefing: 9/13/2021 **Public Hearing:** 9/13/2021 **Council Vote:** 9/13/2021

Item Schedule

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

The proposed budget for the fiscal year ending September 30, 2022 includes a proposed tax rate of $0.6500 per $100 of assessed valuation. This rate is a decrease of $0.05 from the current tax rate. The proposed rate is less than the no-new revenue tax rate of $0.653834 by $0.003834 and is less than the voter-approval tax rate of $0.650785 by $0.000785. A public hearing on the tax rate will be held on September 13, 2021, with a vote to adopt the budget and the tax rate for fiscal year 2022 scheduled for that same evening. The City is required to give public notice regarding the September 13, 2021 public hearing with an ad in the local newspaper and a posting on the City's website. The format for the ad is provided by the State.

Potential Options:

- Approve
- Deny

Fiscal Implications:

Adoption of the proposed rate will provide funding for expenditures proposed in the annual budget for the fiscal year ending September 30, 2022.

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

Budget Advisory Committee

Board/Committee Recommendation:

Not Applicable

Advisory Board/Committee Meeting Date and Minutes:

June 30, 2021

City of Texarkana, Texas

July 22, 2021
August 3, 2021

Attachments

a. 2021-066 ORD Fixing Tax Rate FY 2022 (DOC)
b. 2021-066 ATTH 01 Notice of Meeting to Vote on Tax Rate(PDF)
c. 2021-066 Goals & Perspectives (DOCX)

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	08/05/2021 11:09 AM
Finance Department	Kristin Peeples	Finance Review	Completed	08/05/2021 11:09 AM
City Manager	David Orr	City Manager Review	Completed	08/05/2021 2:10 PM
City Council	Jennifer Evans	Meeting	Completed	08/09/2021 6:00 PM

Meeting History

ORDINANCE NO. 2021-066

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, FIXING THE TAX RATE AND LEVY IN AND FOR THE CITY OF TEXARKANA, TEXAS, FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022, UPON ALL TAXABLE PROPERTY IN THE CITY OF TEXARKANA, TEXAS, FOR THE PURPOSE OF PAYING THE CURRENT EXPENSES OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; MAINTAINING A SINKING FUND TO RETIRE THE PRINCIPAL AND INTEREST OF THE BONDED INDEBTEDNESS AND CERTIFICATES OF OBLIGATION OF THE CITY; PROVIDING FOR THE RENDITION AND ASSESSMENT OF TAXES IN ACCORDANCE WITH THE STATE LAW; PROVIDING THAT IN THE EVENT ANY PROVISIONS OF THIS ORDINANCE BE HELD UNCONSTITUTIONAL AND INVALID SUCH HOLDING SHALL NOT AFFECT THE REMAINING PROVISIONS THEREOF IN CONFLICT HEREWITH; AND ESTABLISHING AN EFFECTIVE DATE.

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

SECTION 1: There is hereby levied for the fiscal year ending September 30, 2022, upon all real property situated within the corporate limits of said City of Texarkana, Texas, and on all personal property which was owned within the corporate limits of said City of Texarkana, Texas, on the first day of October, A.D. 2021, except so much thereof as may be exempt by the Constitution and Laws of the State of Texas, a total tax of $0.6500 CENTS on each ONE HUNDRED DOLLARS ($100.00) of assessed valuations on all said property, which said total tax is here and now levied respectively as follows:

a. An ad valorem tax of and at the rate of $0.524395 CENTS on each ONE HUNDRED DOLLARS ($100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2022, for the general City purposes to pay the current operating expenses of said City of Texarkana, Texas.

b. An ad valorem tax of and at the rate of $0.125605 CENTS on each ONE HUNDRED DOLLARS ($100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2022, for the purpose of maintaining an Interest and Sinking Fund with which to pay the interest and retire the principal of the valid bonded and warrant indebtedness and Certificates of Obligation of the City of Texarkana, Texas, now outstanding, and such tax, when collected, shall be appropriated and deposited in and to the credit of the Interest and Sinking Fund of the said City of Texarkana, Texas.

SECTION 2: Property situated in the City of Texarkana, Texas, shall be rendered and assessed in accordance with the laws of the State of Texas, and the Charter and Ordinances of the City of Texarkana, Texas.

Attachment: 2021-066 ORD Fixing Tax Rate FY 2022 (2531 : 2021-066 ORD Fixing Tax Rate for Fiscal Year 2022)

SECTION 3: In the event any provision of this Ordinance shall be held unconstitutional and invalid by a Court of competent jurisdiction, the same shall not affect the remaining provisions hereof.

SECTION 4: All Ordinances or parts thereof in conflict with any of the provisions of this Ordinance are hereby expressly repealed to the extent of such conflict.

PASSED AND APPROVED in Regular Council Session on this the **13th day of September, 2021.**

ATTEST:

_____	_____
JENNIFER EVANS, CITY SECRETARY	BOB BRUGGEMAN, MAYOR

Attachment: 2021-066 ORD Fixing Tax Rate FY 2022 (2531 : 2021-066 ORD Fixing Tax Rate for Fiscal Year 2022)

NOTICE OF MEETING TO VOTE ON TAX RATE

2021-066 ATTH 01

A tax rate of $0.650000 per $100 valuation has been proposed by the governing body of City of Texarkana.

PROPOSED TAX RATE	$0.650000 per $100
NO-NEW-REVENUE TAX RATE	$0.653834 per $100
VOTER-APPROVAL TAX RATE	$0.650785 per $100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for City of Texarkana from the same properties in both the 2020 tax year and the 2021 tax year.

The voter-approval rate is the highest tax rate that City of Texarkana may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that City of Texarkana is not proposing to increase property taxes for the 2021 tax year.

A PUBLIC MEETING TO VOTE ON THE PROPOSED TAX RATE WILL BE HELD ON September 13, 2021 AT 6:00 pm AT Texas City Hall 220 Texas Blvd., Texarkana, TX 75501.

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, City of Texarkana is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council of City of Texarkana at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Texarkana last year to the taxes proposed to be imposed on the average residence homestead by City of Texarkana this year.

	2020	2021	Change
Total tax rate (per $100 of value)	$0.700000	$0.650000	decrease of $-0.050000, or -7.14%
Average homestead taxable value	$112,005	$117,969	increase of $5,964, or 5.32%

Attachment: 2021-066 ATTH 01 Notice of Meeting to Vote on Tax Rate (2531 : 2021-066 ORD Fixing Tax Rate for Fiscal Year 2022)

Tax on average homestead	$784.04	$766.80	decrease of $-17.24, or -2.20%
Total tax levy on all properties	$15,960,611	$15,910,608	decrease of $-50,003, or -0.31%

For assistance with tax calculations, please contact the tax assessor for City of Texarkana at 903-798-3900 or kkinder@bowieappraisal.org, or visit www.ci.texarkana.tx.us for more information.

Attachment: 2021-066 ATTH 01 Notice of Meeting to Vote on Tax Rate (2531 : 2021-066 ORD Fixing Tax Rate for Fiscal Year 2022)

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:	Low

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:

Attachment: 2021-066 Goals & Perspectives (2531 : 2021-066 ORD Fixing Tax Rate for Fiscal Year 2022)

City of Texarkana, Texas

Version:

Briefing Sheet

Update Date: 8/24/2021 11:33 AM

Lead Department:	Planning & Zoning Commission	**Action Officer:**	Laura Puckett, Administrative Coordinator
Subject:	Ordinance No. 2021-068 rezoning Lot 1, Block 19, West Texarkana Addition, located at 2301 West 12th Street. Single Family-2 to Single Family-3. Saudi Spry, owner.		

Briefing: 9/13/2021 **Public Hearing:** 9/13/2021 **Council Vote:** 9/13/2021

Item Schedule

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

Updates/History of Briefing:

See attached letter of opposition received August 9, 2021.

Executive Summary and Background Information:

This is a request by Saudi Spry, owner, to rezone Lot 1, Block 19, West Texarkana Addition, located at 2301 West 12th Street from Single Family-2 to Single Family-3. The property is currently vacant land. The proposed use is a double wide HUD code manufactured home.

The Future Land Use Map designates this property as “Neighborhood Residential”.

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

The City’s Zoning Ordinance was amended to comply with the state law in 2002, requiring that all manufactured housing be HUD code building standard. This amendment also stipulated that all HUD code manufactured homes inside the city limits be placed in the Single Family-3 zoning district along with the approval of a Specific Use Permit.

While there are no manufactured homes in the immediate area, there is a HUD code manufactured home at 1403 Plum Street and one at 2107 West 14th Street. HUD code double wide manufactured housing looks like some of the existing frame pier and beam houses in the area. This type housing could also be a revitalization housing alternative to traditional site-built homes. Therefore, staff recommends for approval of this request.

The applicant should also be aware that if this zoning change is approved, all other applicable city code/ordinance requirements must be met including but not limited to

building codes, setbacks, subdivision, fire, parking, drainage, water and sewer prior to the issuance of building permits.

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

Potential Options:

Approve or deny

Fiscal Implications:

Not applicable.

Staff Recommendation:

Staff Recommends for approval of this 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:

July 6, 2021

Attachments

a. 2021-068 ORD rezoning 2301 W. 12th Street (DOCX)
b. 2021-068 ATTH 01 (maps) (PDF)
c. 2021-068 ATTH 02 (Letter of opposition) (PDF)
d. 2021-068 Goals & Perspective (DOCX)

Staff Coordination

Planning & Zoning Commission		Laura Puckett	Department Head Review	Completed 08/04/2021 3:06 PM
Building Code Administration		Mashell Daniel	Review	Completed 08/05/2021 1:34 PM
City Manager	David Orr	Review	Completed	08/05/2021 2:35 PM
City Council	Jennifer Evans	Meeting	Completed	08/09/2021 6:00 PM

Meeting History

Z-21-15

ORDINANCE NO. 2021-068

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 1, BLOCK 19, WEST TEXARKANA ADDITION, LOCATED AT 2301 WEST 12TH STREET, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, FROM SINGLE FAMILY-2 TO SINGLE FAMILY-3; 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 1, Block 19, West Texarkana Addition, located at 2301 West 12th Street,** in the City of Texarkana, Bowie County, Texas, from **Single Family-2 to Single Family-3**; 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 six (6) to zero (0) to recommend the application for rezoning from Single Family-2 to Single Family-3 on Lot 1, Block 19, West Texarkana Addition, located at 2301 West 12th 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 Single Family-3** 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 1, Block 19, West Texarkana Addition, located at 2301 West 12th Street** in the City of Texarkana, Bowie County, Texas, from **Single Family-2 to Single Family-3.**

Attachment: 2021-068 ORD rezoning 2301 W. 12th Street (2533 : 2021-068 ORD rezoning at 2301 W. 12th St)

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 **23rd day of August, 2021.**

ATTEST:

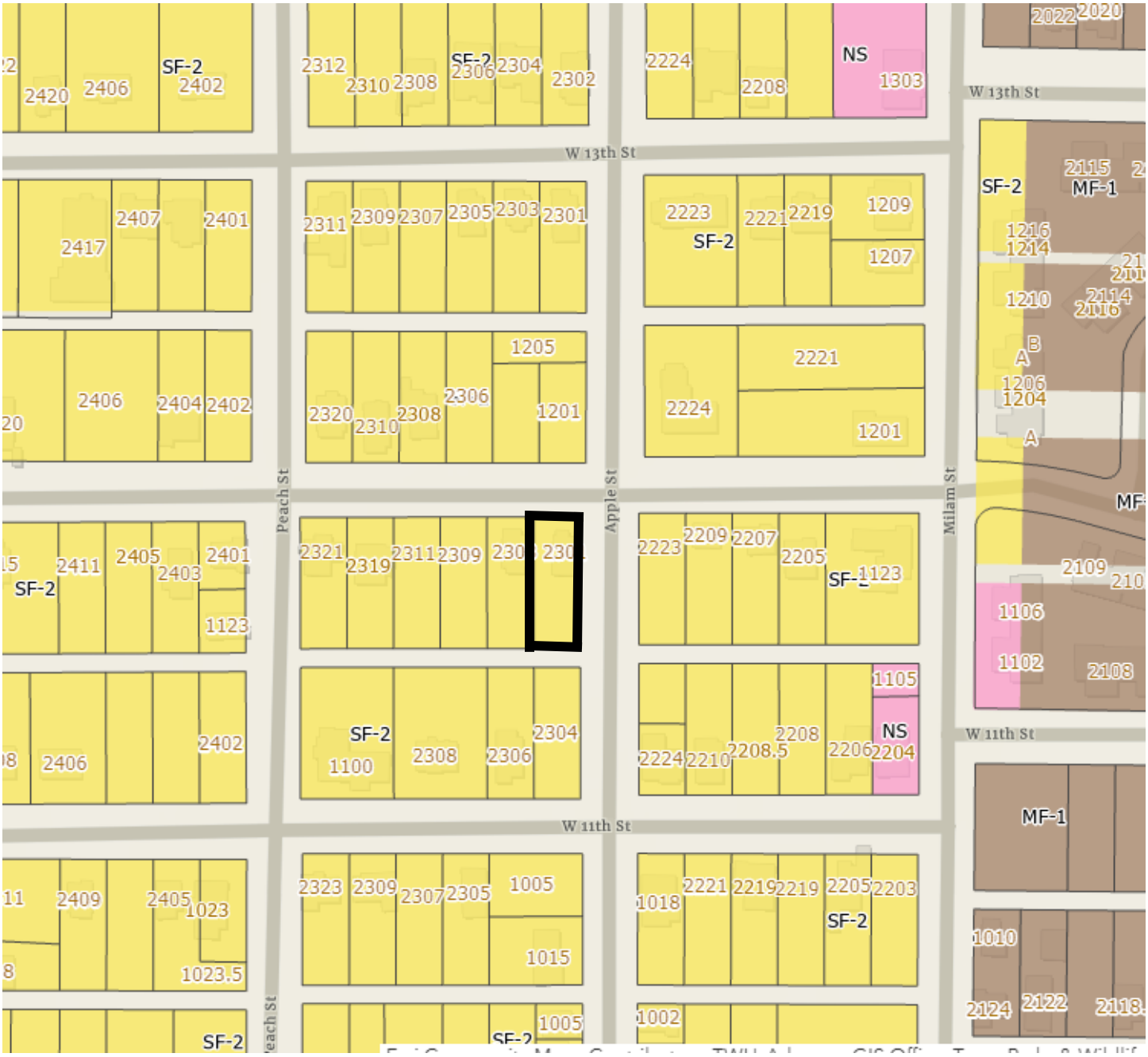
_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Attachment: 2021-068 ORD rezoning 2301 W. 12th Street (2533 : 2021-068 ORD rezoning at 2301 W. 12th St)

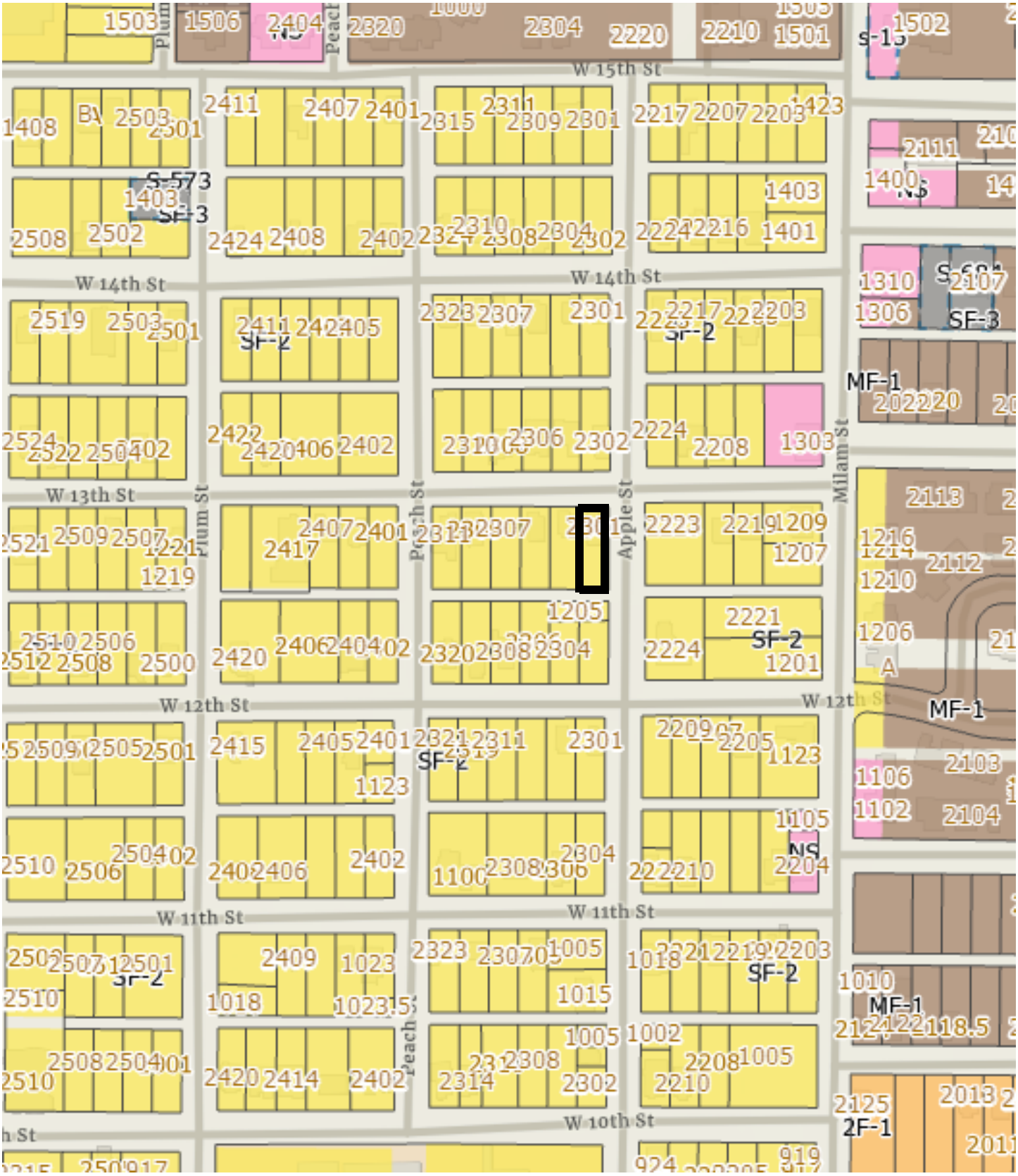
2301 W 12th Street

Z-21-15



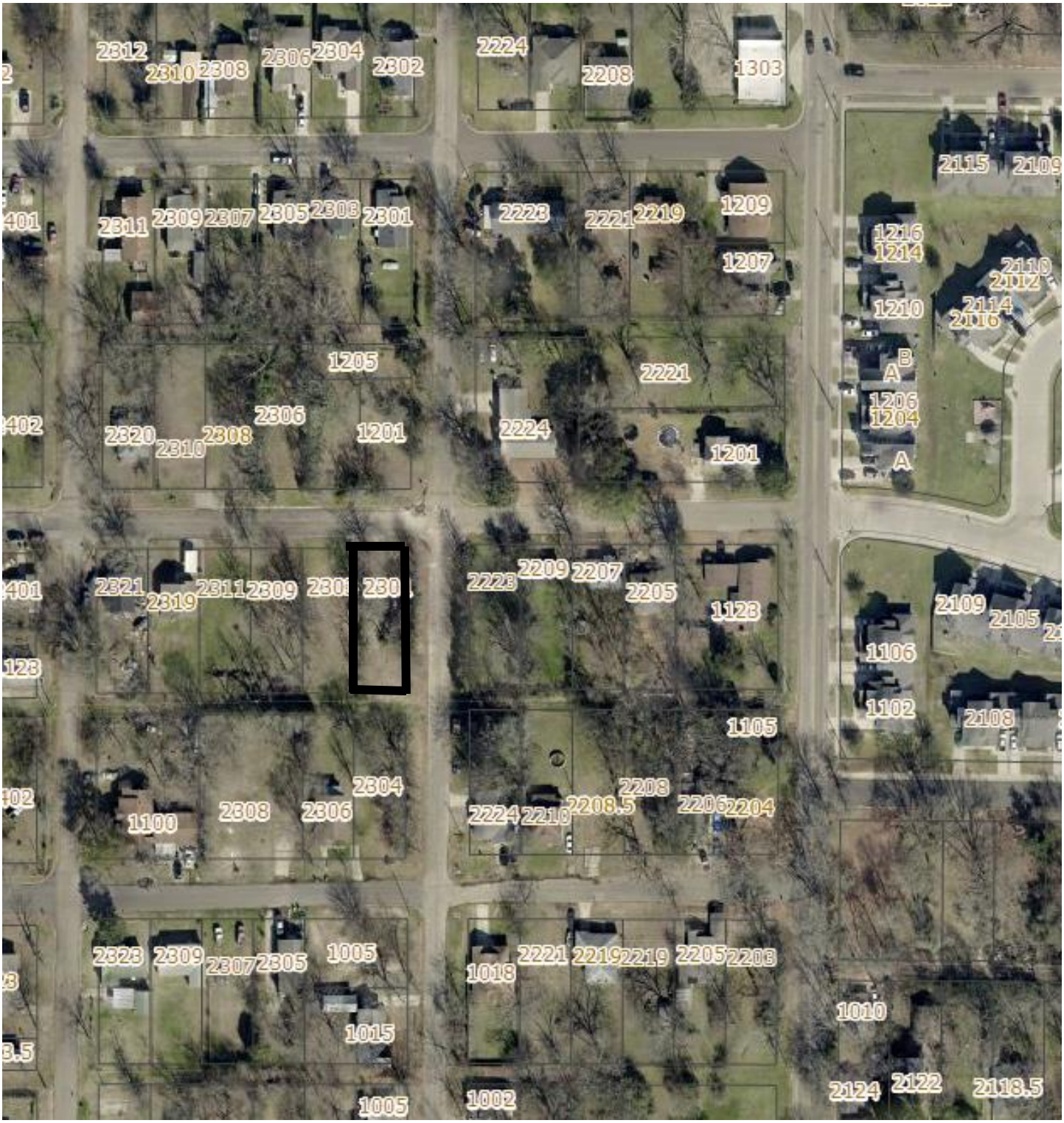
Attachment: 2021-068 ATTH 01 (maps) (2533 : 2021-068 ORD rezoning at 2301 W. 12th St)

2301 W 12th Street



Attachment: 2021-068 ATTH 01 (maps) (2533 : 2021-068 ORD rezoning at 2301 W. 12th St)

2301 W 12th Street



Attachment: 2021-068 ATTH 01 (maps) (2533 : 2021-068 ORD rezoning at 2301 W. 12th St)

Ronald E. Patterson Realestate
3410 Pecan Ridge Dr. Rowlett, Texas 75088
Cell: 214-649-9299
Email: ron.patterson@att.net

August 9, 2021

Planning and Zoning Commission
City of Texarkana
220 Texas Blvd. Rm 301
Texarkana, Texas 75504

RE: Proposed Change in Zoning for 2301 W. 12st. Case Number Z-21-15 to Allow a double-wide HUD code manufactured home

Dear Members of the Zoning Commission and the Texarkana City Council;

This letter comes in protest of the above referenced proposed change in zoning classification **at 2301 W. 12th Street, Texarkana, Texas 75501.** I am a concerned property owner (3rd Generation) with property within 200 ft. of the proposed change (2303 W. 12th, 2305 W. 12th). I believe the proposed change would negatively impact my property values and would be deleterious to future residential construction and roof-top growth in Rose Hill.

Further, such proposed action would be counter to the Housing Authority's expressed goal of creating viable neighborhoods, and opportunities for self-sufficiency that enhance the quality of life for citizens of Texarkana, Texas.

From an Economic and Community Development (Block Grant) view, such a change in zoning, in the already depressed but rebounding Rose Hill African American Community, would spell the death nail to future Economic and Community Development projects/funding in that area. Corporate franchise and grocery businesses exclude Manufactured Housing Roof-Tops in their count for retail potential.

This proposal could set the precedence to allow for additional manufactured housing in Rose Hill which would be in direct conflict with the City's Planning and Zoning Mission to promote the orderly growth and expansion of the City, and the City's Comprehensive Plan.

I strongly oppose the Zoning Case Number Z-21-15.

Very Sincerely,

Ronald E. Patterson
Concerned Rose Hill Property owner.

c. Debbie Burk <Burk@txkusa.org>
Laura Puckett lpuckett@txkusa.org
Malvin A. Patterson Malvintony.patterson@yahoo.com
Melva Flowers mflowers@texarkanaha.org

Attachment: 2021-068 ATTH 02 (Letter of opposition) (2533 : 2021-068 ORD rezoning at 2301 W. 12th St)

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:

Attachment: 2021-068 Goals & Perspective (2533 : 2021-068 ORD rezoning at 2301 W. 12th St)

City of Texarkana, Texas

Version:

Briefing Sheet

Update Date: 8/24/2021 11:33 AM

Lead Department:	Planning & Zoning Commission	**Action Officer:**	Laura Puckett, Administrative Coordinator
Subject:	Ordinance No. 2021-069 granting a Specific Use Permit to allow the location of a double-wide HUD code manufactured home on Lot 1, Block 19, West Texarkana Addition, located at 2301 West 12th Street. Saudi Spry, owner.		

Briefing: 9/13/2021 **Public Hearing:** 9/13/2021 **Council Vote:** 9/13/2021

Item Schedule

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

Updates/History of Briefing:

Not applicable.

Executive Summary and Background Information:

This is a request by Saudi Spry, owner, for a Specific Use Permit to allow the location of a refurbished double wide HUD code manufactured home as a residence on Lot 1, Block 19, West Texarkana Addition, located at 2301 West 12th Street. The refurbishing started July 1, 2021 and was finished on August 4, 2021. The property is currently vacant land.

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

The City's Zoning Ordinance was amended to comply with the state law in 2002, requiring that all manufactured housing be HUD code building standard. This amendment also stipulated that all HUD code manufactured homes inside the city limits be placed in the Single Family-3 zoning district along with the approval of a Specific Use Permit.

The proposed manufactured home was built in 2001. However, this home has been completely remodeled and updated. Please see attached photographs.

Staff recommends for approval of this request with the following stipulations:

1. That one renovated 2001 double wide HUD code manufactured home be allowed on this property.
2. That the double wide HUD code manufactured home be tied down/skirted/underpinned.
3. That the double wide HUD code manufactured home be used for dwelling purposes only, human occupancy only.

4. That the Specific Use Permit be in effect for a period of three (3) years, beginning at the date of this Ordinance. It is the owner's responsibility to renew this permit.
5. That if the HUD code manufactured home is not placed on the property within the three (3) year period, the Specific Use Permit will automatically be revoked.
6. That all driveways, parking, building codes/setbacks, engineered foundation, platting and flood plain requirements must be in accordance with the City of Texarkana, Texas codes.

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

Potential Options:

Approve or deny

Fiscal Implications:

Not applicable.

Staff Recommendation:

Staff recommends for approval of this request with stipulations.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission voted 5 to 1 recommending for approval with stipulations.

Advisory Board/Committee Meeting Date and Minutes:

July 6, 2021

Attachments

a. 2021-069 ORD approving SUP at 2301 W. 12th St. (DOCX)
b. 2021-069 ATTH 01 (Maps) (PDF)
c. 2021-069 ATTH 02 (Photos) (PDF)
d. 2021-069 ATTH 03 (Letter from Ace Mobile Homes) (PDF)
e. 2021-069 Goals & Perspective (DOCX)

Staff Coordination

Planning & Zoning Commission	Completed	Laura Puckett 08/04/2021 3:06 PM	Department Head Review	
Building Code Administration	08/05/2021 1:35 PM	Mashell Daniel	Review	Completed
City Manager	David Orr	Review	Completed	08/05/2021 3:55 PM
City Council	Jennifer Evans	Meeting	Completed	08/09/2021 6:00 PM

Meeting History

ORDINANCE NO. 2021-069 S-742

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-742 TO ALLOW THE LOCATION OF A DOUBLE-WIDE HUD CODE MANUFACTURED HOME ON LOT 1, BLOCK 19, WEST TEXARKANA ADITION, LOCATED AT 2301 WEST 12TH STREET, 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 location of a double-wide HUD Code manufactured home on **Lot 1, Block 19, West Texarkana Addition, located at 2301 West 12th Street**, 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 **five (5) to one (1) to recommend** to the City Council of Texarkana, Texas, that a **Specific Use Permit be granted to allow the location of a double-wide HUD Code manufactured home** 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-742** for the location of a double-wide HUD Code manufactured home on Lot 1, Block 19, West Texarkana Addition, located at **2301 West 12th Street,** in the City of Texarkana, Bowie County, Texas.

Attachment: 2021-069 ORD approving SUP at 2301 W. 12th St. (2534 : 2021-069 ORD granting SUP at 2301 W 12th St.)

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

1. That one renovated 2001 double-wide HUD code manufactured home be allowed on this property.
2. That the double-wide HUD code manufactured home be tied down/skirted/underpinned.
3. That the double-wide HUD code manufactured home be used for dwelling purposes only, human occupancy only.
4. That the Specific Use Permit be in effect for a period of three (3) years, beginning at the date of this ordinance. It is the owner's responsibility to renew this permit.
5. That if the HUD code manufactured home is not placed on the property within the three (3) year period, the Specific Use Permit will automatically be revoked.
6. That all driveways, parking, building codes/setbacks, engineered foundation, platting and flood plain requirements must be in accordance with the City of Texarkana, Texas codes.

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 **23rd day of August, 2021.**

ATTEST:

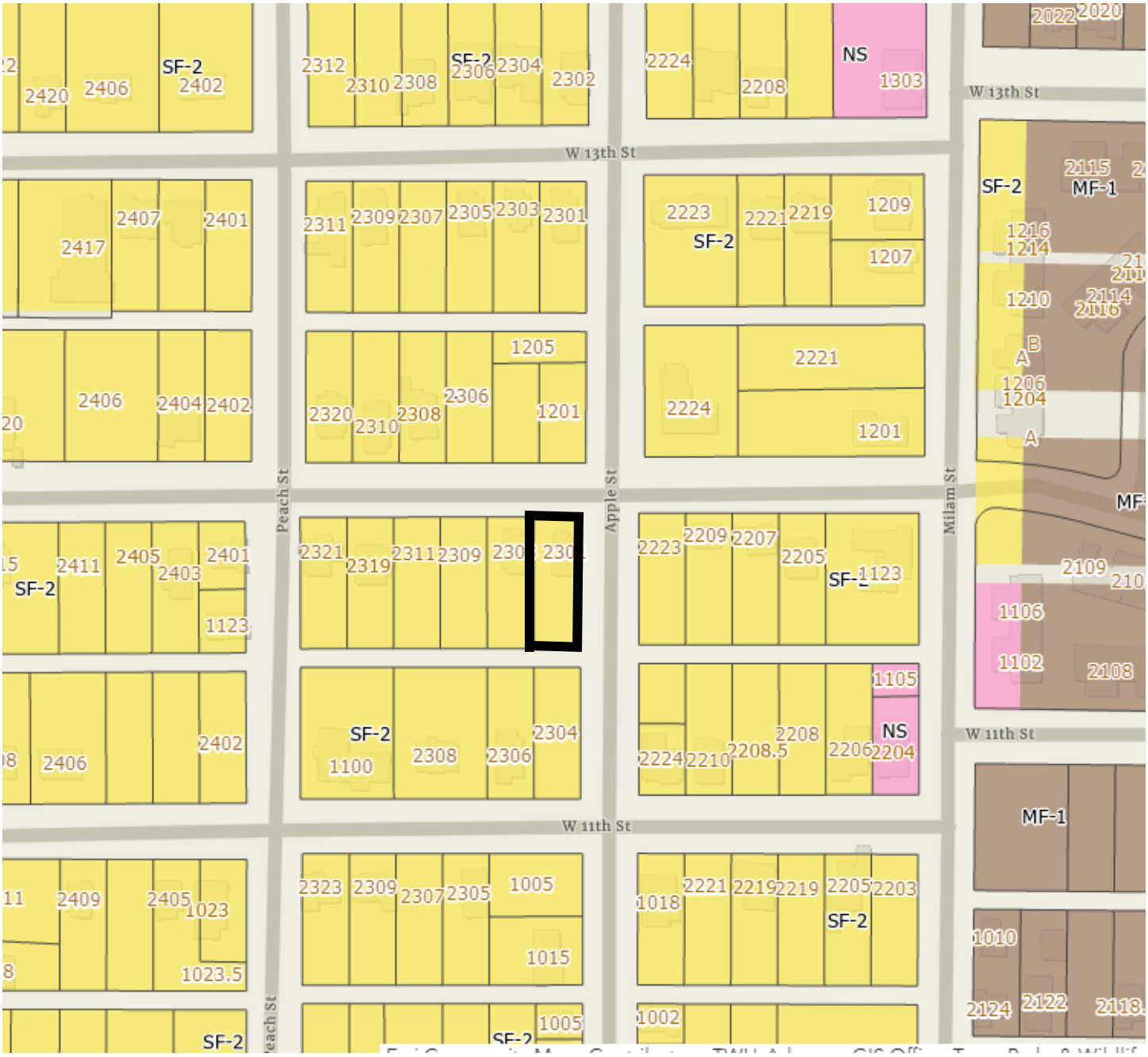
_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Attachment: 2021-069 ORD approving SUP at 2301 W. 12th St. (2534 : 2021-069 ORD granting SUP at 2301 W 12th St.)

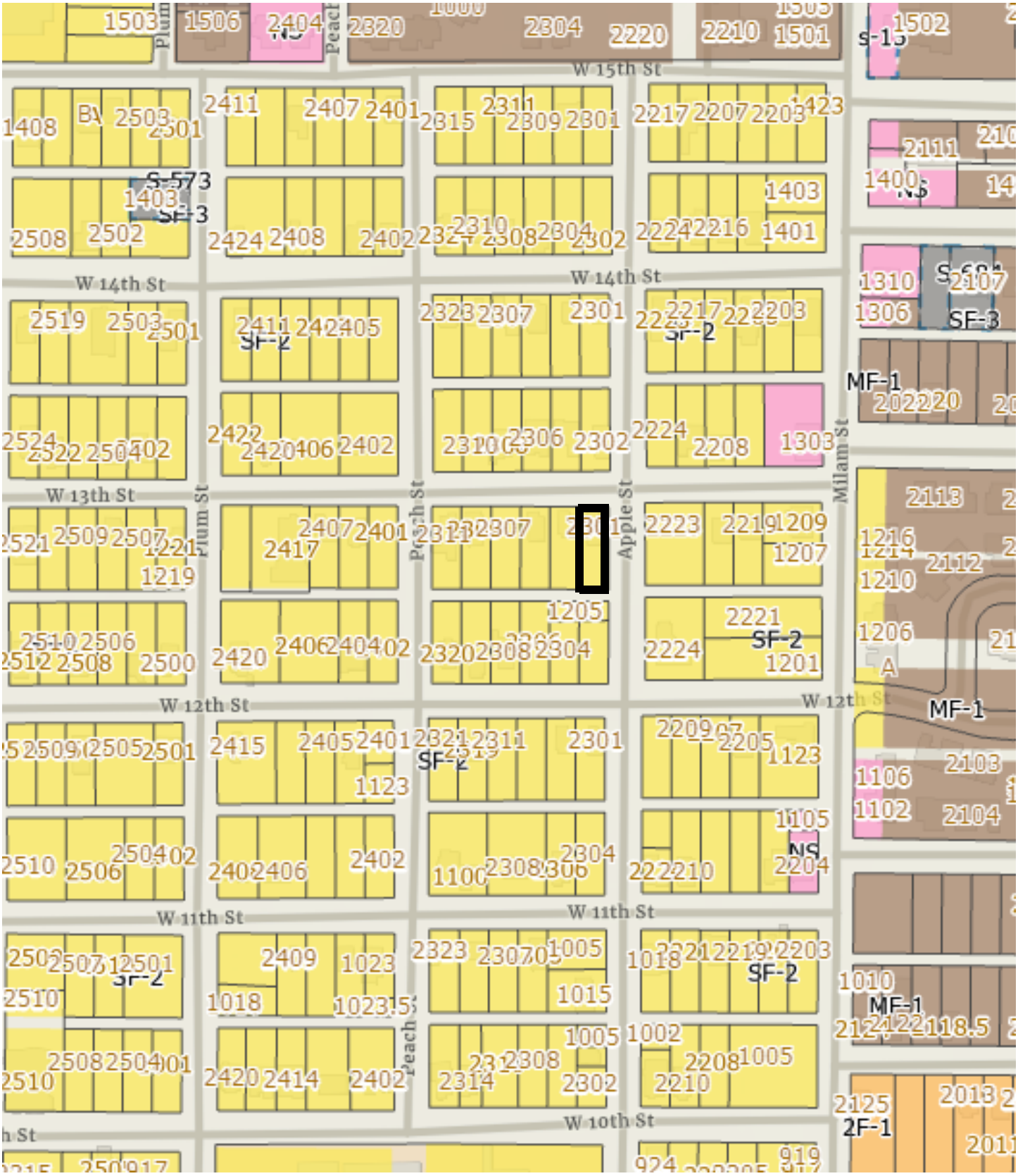
2301 W 12th Street

S-742



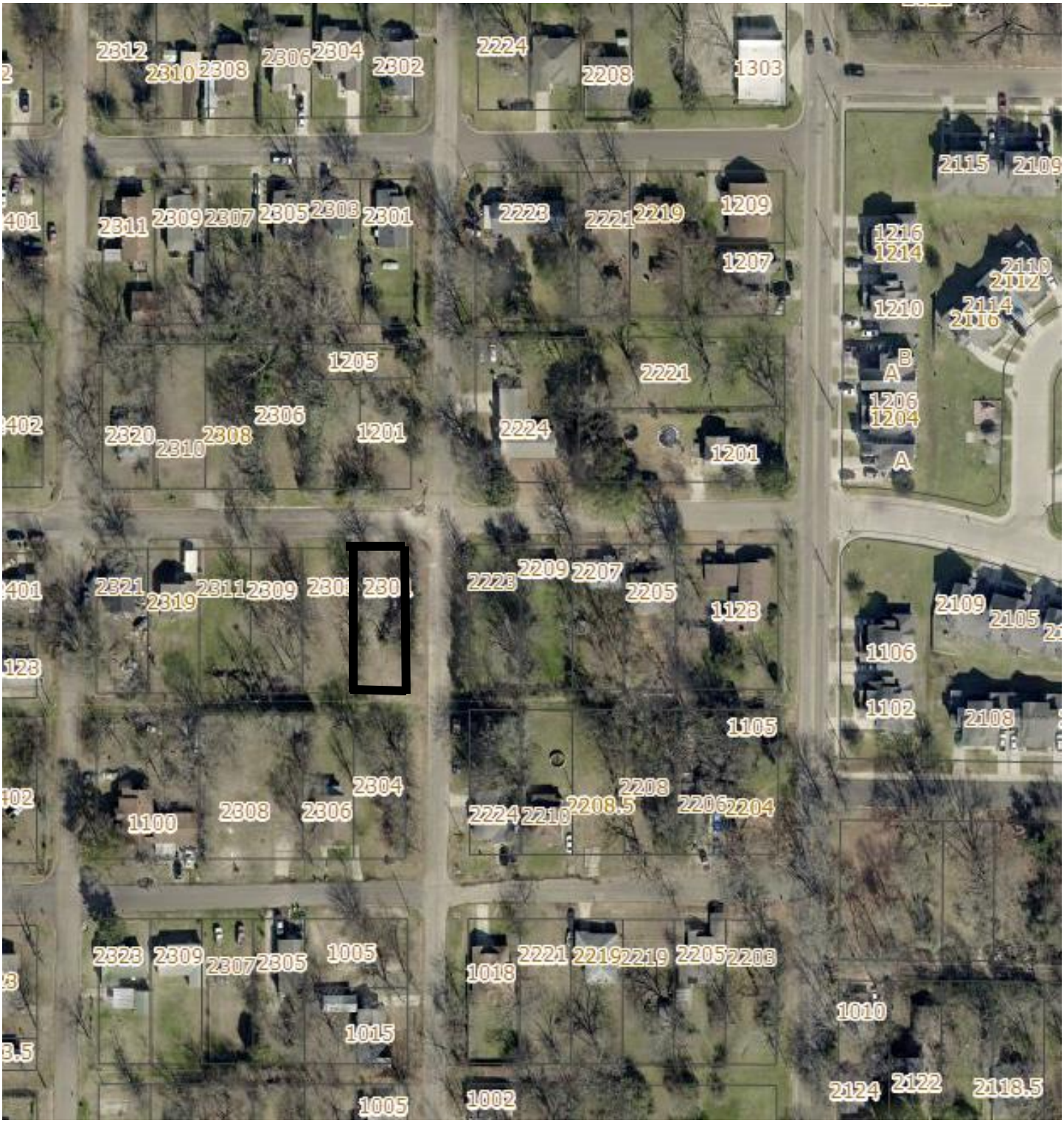
Attachment: 2021-069 ATTH 01 (Maps) (2534 : 2021-069 ORD granting SUP at 2301 W 12th St.)

2301 W 12th Street



Attachment: 2021-069 ATTH 01 (Maps) (2534 : 2021-069 ORD granting SUP at 2301 W 12th St.)

2301 W 12th Street



Attachment: 2021-069 ATTH 01 (Maps) (2534 : 2021-069 ORD granting SUP at 2301 W 12th St.)





Attachment: 2021-069 ATTH 02 (Photos) (2534 : 2021-069 ORD granting SUP at 2301 W 12th St.)





Attachment: 2021-069 ATTH 02 (Photos) (2534 : 2021-069 ORD granting SUP at 2301 W 12th St.)





Attachment: 2021-069 ATTH 02 (Photos) (2534 : 2021-069 ORD granting SUP at 2301 W 12th St.)





Attachment: 2021-069 ATTH 02 (Photos) (2534 : 2021-069 ORD granting SUP at 2301 W 12th St.)



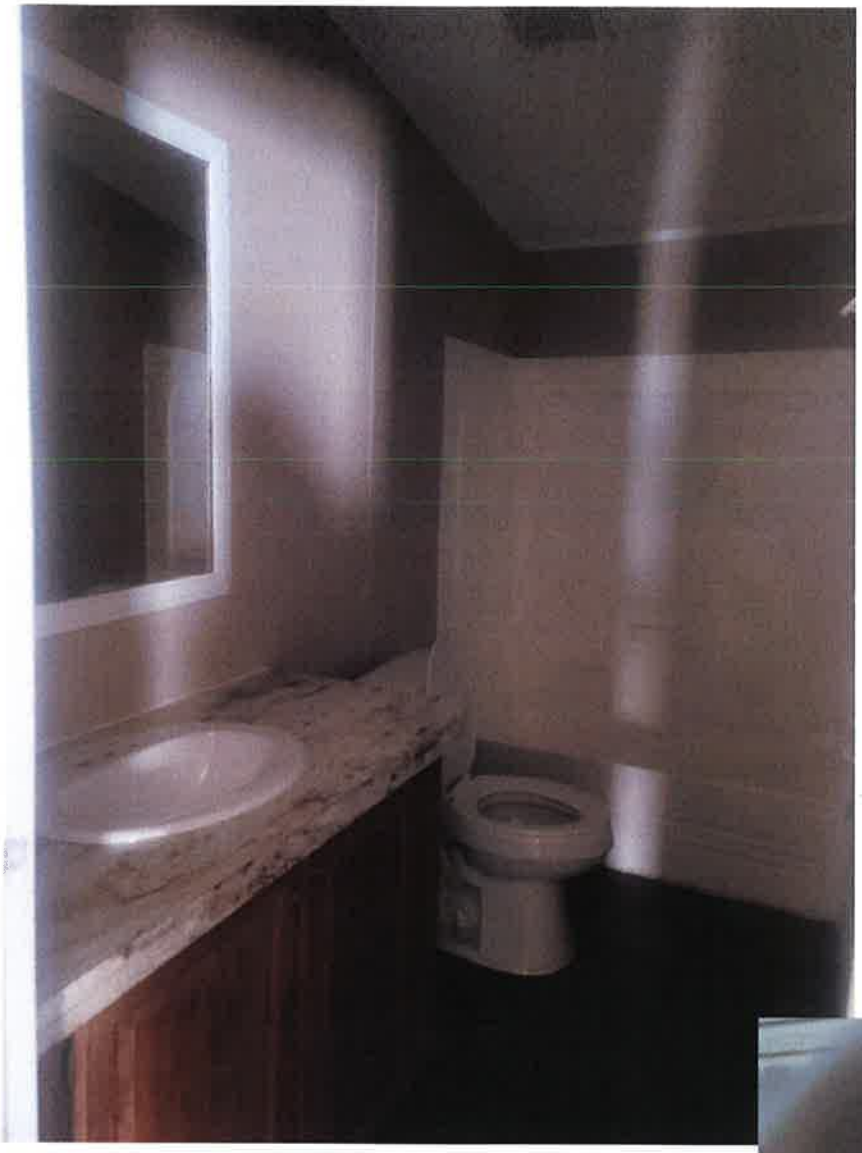


Attachment: 2021-069 ATTH 02 (Photos) (2534 : 2021-069 ORD granting SUP at 2301 W 12th St.)





Attachment: 2021-069 ATTH 02 (Photos) (2534 : 2021-069 ORD granting SUP at 2301 W 12th St.)





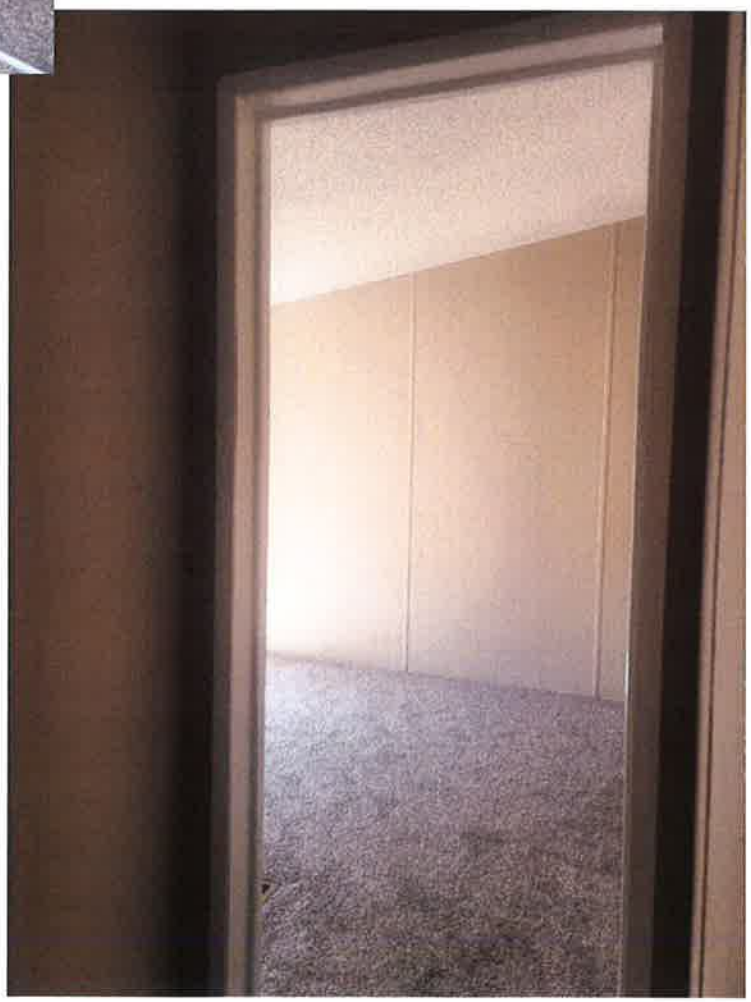
Attachment: 2021-069 ATTH 02 (Photos) (2534 : 2021-069 ORD granting SUP at 2301 W 12th St.)





Attachment: 2021-069 ATTH 02 (Photos) (2534 : 2021-069 ORD granting SUP at 2301 W 12th St.)





Attachment: 2021-069 ATTH 02 (Photos) (2534 : 2021-069 ORD granting SUP at 2301 W 12th St.)

June 10, 2021

To whom it may concern,

This home is a 2001 Southern Energy, it is a 4 bedroom 3 bath home. This home has been completely refurbished. Any holes that were in the drywall have been fixed and the walls have been textured and painted. This home features new counter tops, new ceramic sinks in the bath rooms and a new sink in the kitchen. This home has a new water heater and once delivered it will have a new HVAC system inside and out. This home's electrical and plumbing systems have been repaired or replaced and function tested. The exterior of the home had some water damage, all damage was removed and properly repaired. All of our homes have to be refurbished and meet or exceed Texas habitability standards. This home comes with a 60 day habitability warranty enforced by the state of Texas. The TDHCA Manufactured homes division will come and inspect the home once it is delivered and setup to ensure that it is done correctly. Ace Mobile Homes, LLC is licensed and bonded with the state.

If you have any questions please feel free to contact me anytime.

Thank you,

Melanie Rinehart

Melanie Rinehart, GM

Ace Mobile Homes, LLC

903-556-2384

Attachment: 2021-069 ATTH 03 (Letter from Ace Mobile Homes) (2534 : 2021-069 ORD granting SUP at 2301 W 12th St.)

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:

Attachment: 2021-069 Goals & Perspective (2534 : 2021-069 ORD granting SUP at 2301 W 12th St.)

City of Texarkana, Texas

Version:

Briefing Sheet

Update Date: 7/9/2021 3:50 PM

Lead Department:	Planning & Zoning Commission	**Action Officer:**	Laura Puckett, Administrative Coordinator
Subject:	Ordinance No. 2021-053 rezoning a 1-acre tract of land (being Tract 110) in the J. W. Johnson HRS, A-308, located at 2617 Findley Street from Single Family-2 to Single Family-3. Diamond Sullivan-Wesson, Amber Sullivan, and Cyra Sullivan, owners. Mark Sullivan, agent.		

Briefing: 8/9/2021 **Public Hearing:** 8/9/2021 **Council Vote:** 8/9/2021

Item Schedule

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

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request by Diamond Sullivan-Wesson, Amber Sullivan, and Cyra Sullivan, owners & Mark Sullivan, agent, to rezone a 1-acre tract of land (being Tract 110), J. W. Johnson HRS, A-308, located at 2617 Findley Street from Single Family-2 to Single Family-3. The property is currently vacant land. The proposed use is a double wide HUD code manufactured home.

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

The City's Zoning Ordinance was amended to comply with the state law in 2002, requiring that all manufactured housing be HUD code building standard. This amendment also stipulated that all HUD code manufactured homes inside the city limits be placed in the Single Family-3 zoning district along with the approval of a Specific Use Permit.

There are other manufactured homes located in this area. There is Single Family-3 zoning two lots to the east of this tract. HUD code double wide manufactured housing looks like some of the existing frame pier and beam houses in the area. This type housing could also be a revitalization housing alternative to traditional site-built homes. Therefore, staff recommends for approval of this request.

The applicant should also be aware that if this zoning change is approved, all other applicable city code/ordinance requirements must be met including but not limited to

building codes, setbacks, subdivision, fire, parking, drainage, water and sewer prior to the issuance of building permits.

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

Potential Options:

Approve or deny

Fiscal Implications:

Not applicable

Staff Recommendation:

Staff recommends for approval of this request.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

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

Advisory Board/Committee Meeting Date and Minutes:

June 7, 2021

Attachments

a. 2021-053 ORD rezoning 2617 Findley St (DOCX)
b. 2021-053 EXH 'A' (Legal Description) (PDF)
c. 2021-053 ATTH 01 (Maps) (PDF)
d. 2021-053 Goals & Perspective (DOCX)
e. 2021-053 ORD rezoning 2617 Findley signed (PDF)

Staff Coordination

Planning & Zoning Commission		Laura Puckett	Department Head Review	Completed 07/09/2021 7:05 AM
Building Code Administration		Jennifer Evans	Review	Skipped 07/09/2021 3:50 PM
City Manager	David Orr	Review	Completed	07/09/2021 3:51 PM
City Council	Jennifer Evans	Meeting	Completed	07/12/2021 6:00 PM

Meeting History

07/12/21	City Council	MOVED FORWARD	Next: 08/09/21

Z-21-11

ORDINANCE NO. 2021-053

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF TEXARKANA, TEXAS, BY REZONING A 1-ACRE TRACT OF LAND BEING TRACT 110, IN THE J. W. JOHNSON HRS, A-308, LOCATED AT 2617 FINDLEY STREET, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, FROM A SINGLE FAMILY-2 TO SINGLE FAMILY-3; 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 an approximate **1-acre tract of land being Tract 110, in the J. W. Johnson HRS, A-308, (Exhibit 'A') located at 2617 Findley Street,** in the City of Texarkana, Bowie County, Texas, from **Single Family-2 to Single Family-3**; 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 Single Family-3 on an approximate 1-acre tract of land being Tract 110, in the J. W. Johnson HRS, A-308, (Exhibit 'A') located at 2617 Findley 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 Single Family-3** 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 an approximate **1-acre tract of land being Tract 110, in the J. W. Johnson HRS, A-308, (Exhibit 'A') located at 2617 Findley Street** in the City of Texarkana, Bowie County, Texas, from **Single Family-2 to Single Family-3.**

Attachment: 2021-053 ORD rezoning 2617 Findley St (2503 : 2021-053 ORD rezoning 2617 Findley)

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 **9th day of August, 2021.**

ATTEST:

_____	_____
JENNIFER EVANS, CITY SECRETARY	BOB BRUGGEMAN, MAYOR

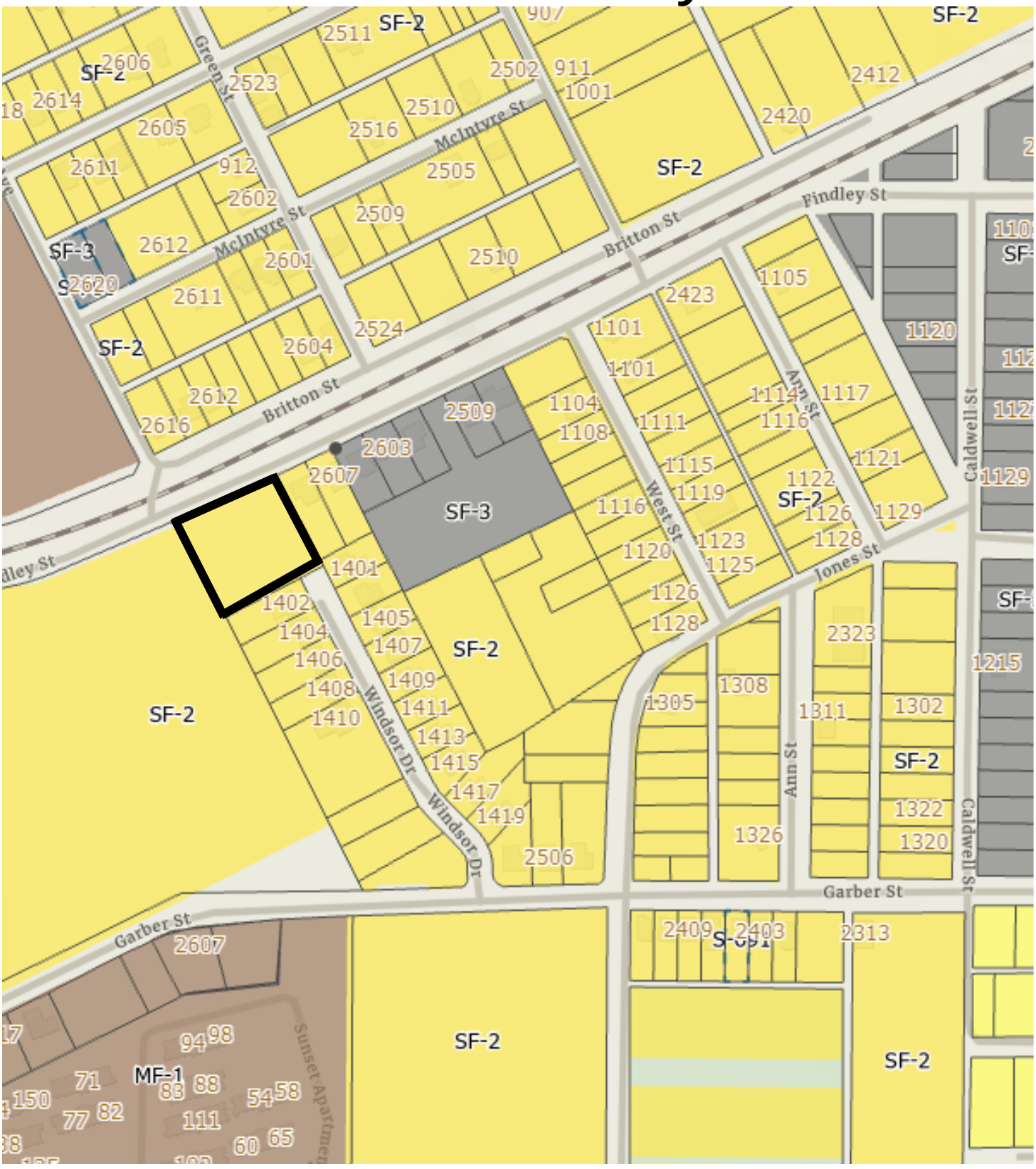
Attachment: 2021-053 ORD rezoning 2617 Findley St (2503 : 2021-053 ORD rezoning 2617 Findley)

All that certain tract or parcel of land being a part of a 10-acre tract formerly owned by J. C. Durham and described in a Deed of Trust of record in Volume 164, Page 535 of the Deed Records of Bowie County, Texas and out of the J. W. JOHNSON HEADRIGHT SURVEY, A-308 in Bowie County, Texas and described as follows:
BEGINNING at a point in the N. boundary line of said 10 acre tract, 125 feet from the NE corner of the same 10 acre tract for the point of beginning;
THENCE extending South, parallel to the East boundary line, 210 feet to a stake for corner;
THENCE Westerly 210 feet parallel to the North boundary line of same to a stake for corner;
THENCE Northward 210 feet parallel to the East boundary line;
THENCE East along the North boundary line 210 feet to the Place of Beginning and Containing 1 acre of land.

Attachment: 2021-053 EXH 'A' (Legal Description) (2503 : 2021-053 ORD rezoning 2617 Findley)

2021-053 ATTH 01
Z-21-11

2617 Findley



Attachment: 2021-053 ATTH 01 (Maps) (2503 : 2021-053 ORD rezoning 2617 Findley)

2617 Findley



Attachment: 2021-053 ATTH 01 (Maps) (2503 : 2021-053 ORD rezoning 2617 Findley)

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:

Attachment: 2021-053 Goals & Perspective (2503 : 2021-053 ORD rezoning 2617 Findley)

Z-21-11

ORDINANCE NO. 2021-053

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF TEXARKANA, TEXAS, BY REZONING A 1-ACRE TRACT OF LAND BEING TRACT 110, IN THE J. W. JOHNSON HRS, A-308, LOCATED AT 2617 FINDLEY STREET, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, FROM A SINGLE FAMILY-2 TO SINGLE FAMILY-3; 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 an approximate **1-acre tract of land being Tract 110, in the J. W. Johnson HRS, A-308, (Exhibit 'A') located at 2617 Findley Street,** in the City of Texarkana, Bowie County, Texas, from **Single Family-2 to Single Family-3**; 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 Single Family-3 on an approximate 1-acre tract of land being Tract 110, in the J. W. Johnson HRS, A-308, (Exhibit 'A') located at 2617 Findley 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 Single Family-3** 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 an approximate **1-acre tract of land being Tract 110, in the J. W. Johnson HRS, A-308, (Exhibit 'A') located at 2617 Findley Street** in the City of Texarkana, Bowie County, Texas, from **Single Family-2 to Single Family-3.**

Attachment: 2021-053 ORD rezoning 2617 Findley signed (2503 : 2021-053 ORD rezoning 2617 Findley)

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 **9th day of August, 2021.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

7:11 p.m.

Attachment: 2021-053 ORD rezoning 2617 Findley signed (2503 : 2021-053 ORD rezoning 2617 Findley)

2021-053 EXH 'A'
Z-21-11

All that certain tract or parcel of land being a part of a 10-acre tract formerly owned by J. C. Durham and described in a Deed of Trust of record in Volume 164, Page 535 of the Deed Records of Bowie County, Texas and out of the J. W. JOHNSON HEADRIGHT SURVEY, A-308 in Bowie County, Texas and described as follows:
BEGINNING at a point in the N. boundary line of said 10 acre tract, 125 feet from the NE corner of the same 10 acre tract for the point of beginning;
THENCE extending South, parallel to the East boundary line, 210 feet to a stake for corner;
THENCE Westerly 210 feet parallel to the North boundary line of same to a stake for corner;
THENCE Northward 210 feet parallel to the East boundary line;
THENCE East along the North boundary line 210 feet to the Place of Beginning and Containing 1 acre of land.

Attachment: 2021-053 ORD rezoning 2617 Findley signed (2503 : 2021-053 ORD rezoning 2617 Findley)

City of Texarkana, Texas

Version:

Briefing Sheet

Update Date: 7/9/2021 3:51 PM

Lead Department:	Planning & Zoning Commission	**Action Officer:**	Laura Puckett, Administrative Coordinator
Subject:	Ordinance No. 2021-054 granting a Specific Use Permit to allow the location of a HUD code manufactured home on a 1-acre tract of land (being Tract 110) in the J. W. Johnson HRS, A-308, located at 2617 Findley Street. Diamond Sullivan-Wesson, Amber Sullivan, and Cyra Sullivan, owners. Mark Sullivan, agent.		

Briefing: 8/9/2021 **Public Hearing:** 8/9/2021 **Council Vote:** 8/9/2021

Item Schedule

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

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request by Diamond Sullivan-Wesson, Amber Sullivan, and Cyra Sullivan, owners & Mark Sullivan, agent, for a Specific Use Permit to allow the location of a double wide HUD code manufactured home as a residence on a 1-acre tract of land (being Tract 110), J. W. Johnson HRS, A-308, located at 2617 Findley Street. The property is currently vacant land. The proposed use is a double wide HUD code manufactured home.

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

The City's Zoning Ordinance was amended to comply with the state law in 2002, requiring that all manufactured housing be HUD code building standard. This amendment also stipulated that all HUD code manufactured homes inside the city limits be placed in the Single Family-3 zoning district along with the approval of a Specific Use Permit.

Staff recommends for approval of this request with the following stipulations:

1. That one new 2020 or newer double wide HUD code manufactured home be allowed on this property.
2. That the double wide HUD code manufactured home be tied down/skirted/underpinned.
3. That the double wide HUD code manufactured home be used for dwelling purposes only, human occupancy only.

4. That the Specific Use Permit be in effect for a period of three (3) years, beginning at the date of this Ordinance. It is the owner's responsibility to renew this permit.
5. That if the HUD code manufactured home is not placed on the property within the three (3) year period, the Specific Use Permit will automatically be revoked.
6. That all driveways, parking, building codes/setbacks, engineered foundation, platting and flood plain requirements must be in accordance with the City of Texarkana, Texas codes.

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

Potential Options:

Approve or deny

Fiscal Implications:

Not applicable.

Staff Recommendation:

Staff recommends for approval of this request with stipulations

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 7, 2021

Attachments

a. 2021-054 ORD SUP at 2617 Findley St (DOCX)
b. 2021-054 EXH 'A' (Legal Description) (PDF)
c. 2021-054 ATTH 01 (Maps) (PDF)
d. 2021-054 ATTH 02 (Photos) (PDF)
e. 2021-054 ATTH 03 (Floorplans) (PDF)
f. 2021-054 Goals & Perspective (DOCX)
g. 2021-054 ORD SUP MFH 2617 Findley signed (PDF)

Staff Coordination

Planning & Zoning Commission	Laura Puckett	Department Head Review	
Completed	07/09/2021 7:05 AM		
Building Code Administration	Jennifer Evans	Review	Skipped
07/09/2021 3:51 PM			

City of Texarkana, Texas

City Manager 3:52 PM	David Orr	Review	Completed	07/09/2021
City Council 6:00 PM	Jennifer Evans	Meeting	Completed	07/12/2021

Meeting History

07/12/21	City Council	MOVED FORWARD	Next: 08/09/21

ORDINANCE NO. 2021-054 S-740

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-740 TO ALLOW THE LOCATION OF A DOUBLE-WIDE HUD CODE MANUFACTURED HOME ON A 1-ACRE TRACT OF LAND BEING TRACT 110, J.W. JOHNSON HRS, A-308, LOCATED AT 2617 FINDLEY STREET, 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 location of a double-wide HUD Code manufactured home on a **1-acre tract of land being Tract 110, in the J. W. Johnson HRS, A-308, (Exhibit 'A') located at 2617 Findley Street**, 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 location of a double-wide HUD Code manufactured home** 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-740** for the location of a double-wide HUD Code manufactured home on 1-acre tract of land being Tract 110, in the J. W. Johnson HRS, A-308, (Exhibit 'A') located at 2617 Findley Street, in the City of Texarkana, Bowie County, Texas.

Attachment: 2021-054 ORD SUP at 2617 Findley St (2504 : 2021-054 ORD SUP for HUD code manufactured home at 2617 Findley)

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

1. That one 2021 or newer double-wide HUD code manufactured home be allowed on this property.
2. That the double-wide HUD code manufactured home be tied down/skirted/underpinned.
3. That the double-wide HUD code manufactured home be used for dwelling purposes only, human occupancy only.
4. That the Specific Use Permit be in effect for a period of three (3) years, beginning at the date of this ordinance. It is the owner's responsibility to renew this permit.
5. That if the HUD code manufactured home is not placed on the property within the three (3) year period, the Specific Use Permit will automatically be revoked.
6. That all driveways, parking, building codes/setbacks, engineered foundation, platting and flood plain requirements must be in accordance with the City of Texarkana, Texas, codes.

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 **9th day of August, 2021.**

ATTEST:

_____ _____

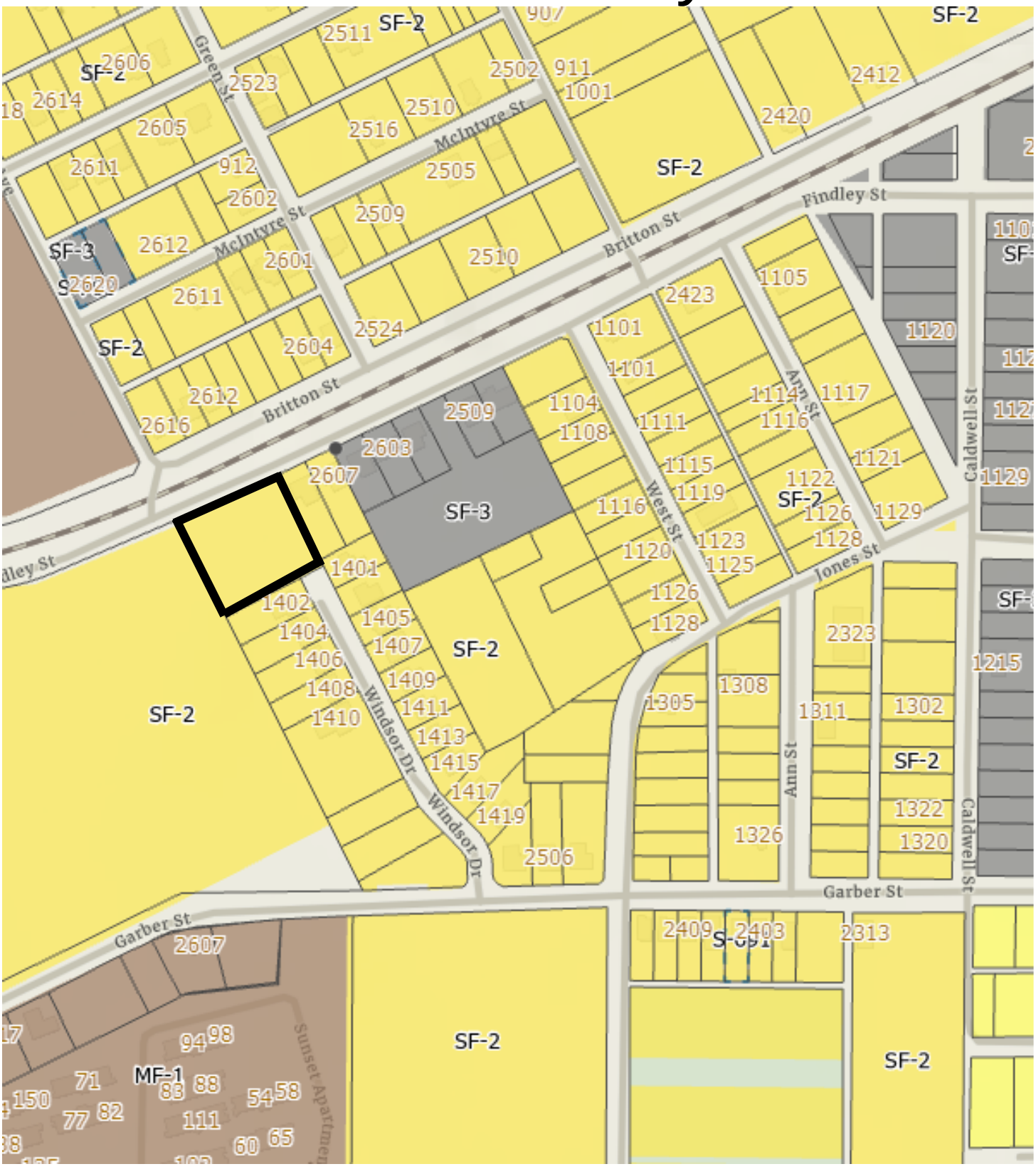
JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Attachment: 2021-054 ORD SUP at 2617 Findley St (2504 : 2021-054 ORD SUP for HUD code manufactured home at 2617 Findley)

All that certain tract or parcel of land being a part of a 10-acre tract formerly owned by J. C. Durham and described in a Deed of Trust of record in Volume 164, Page 535 of the Deed Records of Bowie County, Texas and out of the J. W. JOHNSON HEADRIGHT SURVEY, A-308 in Bowie County, Texas and described as follows:
BEGINNING at a point in the N. boundary line of said 10 acre tract, 125 feet from the NE corner of the same 10 acre tract for the point of beginning;
THENCE extending South, parallel to the East boundary line, 210 feet to a stake for corner;
THENCE Westerly 210 feet parallel to the North boundary line of same to a stake for corner;
THENCE Northward 210 feet parallel to the East boundary line;
THENCE East along the North boundary line 210 feet to the Place of Beginning and Containing 1 acre of land.

Attachment: 2021-054 EXH 'A' (Legal Description) (2504 : 2021-054 ORD SUP for HUD code manufactured home at 2617 Findley)

2617 Findley



Attachment: 2021-054 ATTH 01 (Maps) (2504 : 2021-054 ORD SUP for HUD code manufactured home at 2617 Findley)

2021-054 ATTH 01
S-740

2617 Findley

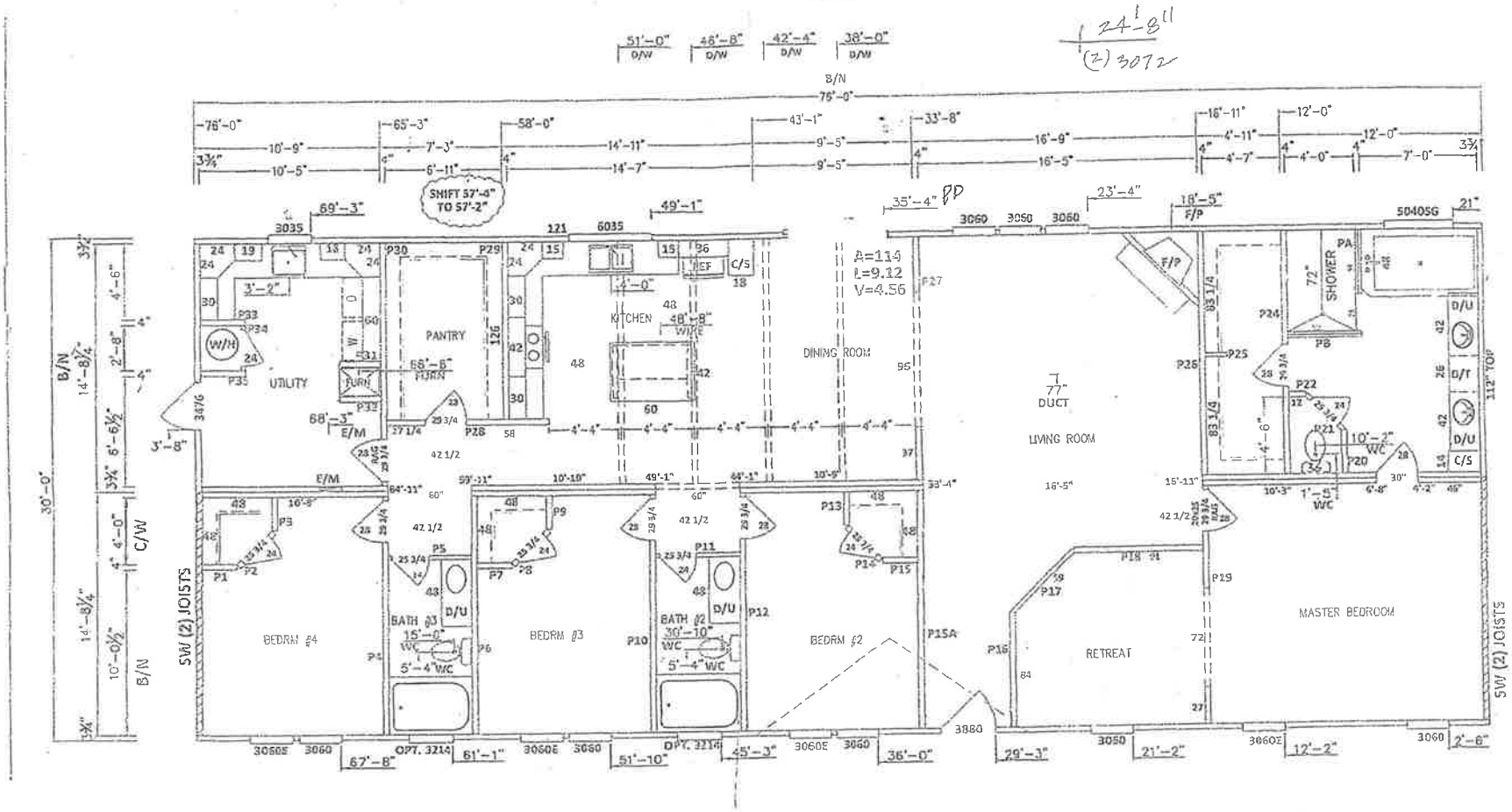


Attachment: 2021-054 ATTH 01 (Maps) (2504 : 2021-054 ORD SUP for HUD code manufactured home at 2617 Findley)





Attachment: 2021-054 ATTH 02 (Photos) (2504 : 2021-054 ORD SUP for HUD code manufactured home at 2617 Findley)



160 s.

Kabco

32x80.

MD-43-32.

HOBBS Manufactured Homes

1800 Piney Rd.
Texarkana, TX 75501
Ph: 903-735-9921
Fax: 903-735-9963

Attachment: 2021-054 ATTH 03 (Floorplans) (2504 : 2021-054 ORD SUP for HUD code manufactured home

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:

Attachment: 2021-054 Goals & Perspective (2504 : 2021-054 ORD SUP for HUD code manufactured home at 2617 Findley)

ORDINANCE NO. 2021-054 S-740

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-740 TO ALLOW THE LOCATION OF A DOUBLE-WIDE HUD CODE MANUFACTURED HOME ON A 1-ACRE TRACT OF LAND BEING TRACT 110, J.W. JOHNSON HRS, A-308, LOCATED AT 2617 FINDLEY STREET, 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 location of a double-wide HUD Code manufactured home on a **1-acre tract of land being Tract 110, in the J. W. Johnson HRS, A-308, (Exhibit 'A') located at 2617 Findley Street**, 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 location of a double-wide HUD Code manufactured home** 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-740 for the location of a double-wide HUD Code manufactured home on 1-acre tract of land being Tract 110, in the J. W. Johnson HRS, A-308, (Exhibit 'A') located at 2617 Findley Street**, in the City of Texarkana, Bowie County, Texas.

Attachment: 2021-054 ORD SUP MFH 2617 Findley signed (2504 : 2021-054 ORD SUP for HUD code manufactured home at 2617 Findley)

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

1. That one 2021 or newer double-wide HUD code manufactured home be allowed on this property.
2. That the double-wide HUD code manufactured home be tied down/skirted/underpinned.
3. That the double-wide HUD code manufactured home be used for dwelling purposes only, human occupancy only.
4. That the Specific Use Permit be in effect for a period of three (3) years, beginning at the date of this ordinance. It is the owner's responsibility to renew this permit.
5. That if the HUD code manufactured home is not placed on the property within the three (3) year period, the Specific Use Permit will automatically be revoked.
6. That all driveways, parking, building codes/setbacks, engineered foundation, platting and flood plain requirements must be in accordance with the City of Texarkana, Texas, codes.

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 **9th day of August, 2021.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

7:13 p.m.

Attachment: 2021-054 ORD SUP MFH 2617 Findley signed (2504 : 2021-054 ORD SUP for HUD code manufactured home at 2617 Findley)

2021-054 EXH 'A'
S740

All that certain tract or parcel of land being a part of a 10-acre tract formerly owned by J. C. Durham and described in a Deed of Trust of record in Volume 164, Page 535 of the Deed Records of Bowie County, Texas and out of the J. W. JOHNSON HEADRIGHT SURVEY, A-308 in Bowie County, Texas and described as follows:
BEGINNING at a point in the N. boundary line of said 10 acre tract, 125 feet from the NE corner of the same 10 acre tract for the point of beginning;
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Attachment: 2021-054 ORD SUP MFH 2617 Findley signed (2504 : 2021-054 ORD SUP for HUD code manufactured home at 2617 Findley)

City of Texarkana, Texas

Version: B

Briefing Sheet

Update Date: 7/9/2021 3:52 PM

Lead Department:	Planning & Zoning Commission	**Action Officer:**	Laura Puckett, Administrative Coordinator
Subject:	Ordinance No. 2021-055 rezoning Lot 1 (proposed Lots 1A and 1B), Block 6, Clear Creek Estates First Addition, located at the southwest corner of Cooks Lane, Clear Creek Drive, and Skyline Boulevard from Planned Development-Office (PD-97-3) to Single Family-1. Ron Dawson, owner.		

Briefing: 8/9/2021 **Public Hearing:** 8/9/2021 **Council Vote:** 8/9/2021

Item Schedule

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

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request by Ron Dawson, owner to rezone Lot 1 (proposed Lots 1A and 1B), Block 6, Clear Creek Estates First Addition, located at the southwest corner of Cooks Lane, Clear Creek Drive, and Skyline Boulevard from Planned Development-Office (PD-97-3) to Single Family-1. This property is currently vacant land.

The adjacent zoning is Agriculture to the north, Two Family-2 and Single Family-2 to the east, Single Family-2 to the south and Multiple Family-1 to the west. The adjacent land uses are residences to the north, south, and east, and multi-family housing to the west.

This property was recently replated to split Lot 1 into two large lots (Lot 1A and Lot 1B). That plat has not been recorded as of this date. The applicant is planning to build one single family home on each lot. The applicant is requesting rezoning to Single Family-1 to be consistent with existing single-family housing in the area. The applicant has submitted sample floor plans (see attached) that shows homes with approximately 2,200 square feet of heated living space.

Since this request to rezone the property to Single Family-1 is more consistent with existing zoning in this area than the current PD-Office zoning, staff recommends for approval of this request.

The applicant should also be aware that if this zoning change is approved, all other applicable city code/ordinance requirements must be met including but not limited to building codes, setbacks, subdivision, fire, parking, drainage, water and sewer prior to the issuance of building permits.

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

Potential Options:

Approve or deny

Fiscal Implications:

Not applicable

Staff Recommendation:

Staff recommends for approval of this request.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

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

Advisory Board/Committee Meeting Date and Minutes:

June 7, 2021

Attachments

a. 2021-055 ORD SW corner of Clear Creek and Cooks Ln (DOCX)
b. 2021-055 EXH 'A' (Legal Description) (PDF)
c. 2021-055 ATTH 01 (Maps) (PDF)
d. 2021-055 ATTH 02 (Floorplans Skyline Blvd Lot 1A) (PDF)
e. 2021-055 ATTH 03 (Elevations Skyline Blvd Lot 1A) (PDF)
f. 2021-055 ATTH 04 (Photo Skyline Blvd Lot 1A) (PDF)
g. 2021-055 ATTH 05 (Floorplans Cooks Lane Lot 1B) (PDF)
h. 2021-055 ATTH 06 (Elevation Cooks Lane Lot 1B) (PDF)
i. 2021-055 Goals & Perspective (DOCX)
j. 2021-055 ORD Rez. SW corner Cooks & Clear Creek signed (PDF)

Staff Coordination

Planning & Zoning Commission	Laura Puckett	Department Head Review	Completed	07/09/2021 7:06 AM
Building Code Administration	Jennifer Evans	Review	Skipped	07/09/2021 3:52 PM
City Manager	David Orr	Review	Completed	07/09/2021 3:53 PM
City Council	Jennifer Evans	Meeting	Completed	07/12/2021 6:00 PM

Meeting History

07/12/21 City Council MOVED FORWARD Next: 08/09/21

Z-21-12

ORDINANCE NO. 2021-055

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 1 (PROPOSED LOTS 1A AND 1B), BLOCK 6, CLEAR CREEK ESTATES FIRST ADDITION, LOCATED AT THE SOUTHWEST CORNER OF COOKS LANE, CLEAR CREEK DRIVE, AND SKYLINE BOULEVARD, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, FROM PLANNED DEVELOPMENT-OFFICE (PD-97-3) TO SINGLE FAMILY-1; 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 1 (proposed Lots 1A and 1B), Block 6, Clear Creek Estates First Addition, (Exhibit 'A') located at the southwest corner of Cooks Lane, Clear Creek Drive, and Skyline Boulevard,** in the City of Texarkana, Bowie County, Texas, from **Planned Development-Office to Single Family-1**; 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 Planned Development-Office (PD-97-3) to Single Family-1 on Lot 1 (proposed Lots 1A and 1B), Block 6, Clear Creek Estates First Addition, (Exhibit 'A') located at the southwest corner of Cooks Lane, Clear Creek Drive, and Skyline Boulevard** 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 **Planned Development-Office (PD-97-3) to Single Family-1** 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 1 (proposed Lots 1A and 1B), Block 6, Clear Creek Estates First Addition, (Exhibit 'A') located at the southwest corner of Cooks Lane, Clear Creek Drive, and Skyline Boulevard** in

Attachment: 2021-055 ORD SW corner of Clear Creek and Cooks Ln (2505 : 2021-055 ORD rezoning Lot 1 Block 6 Skyline, Clear Creek, Cooks

the City of Texarkana, Bowie County, Texas, from **Planned Development-Office (PD-97-3) to Single Family-1.**

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 **9th day of August, 2021.**

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

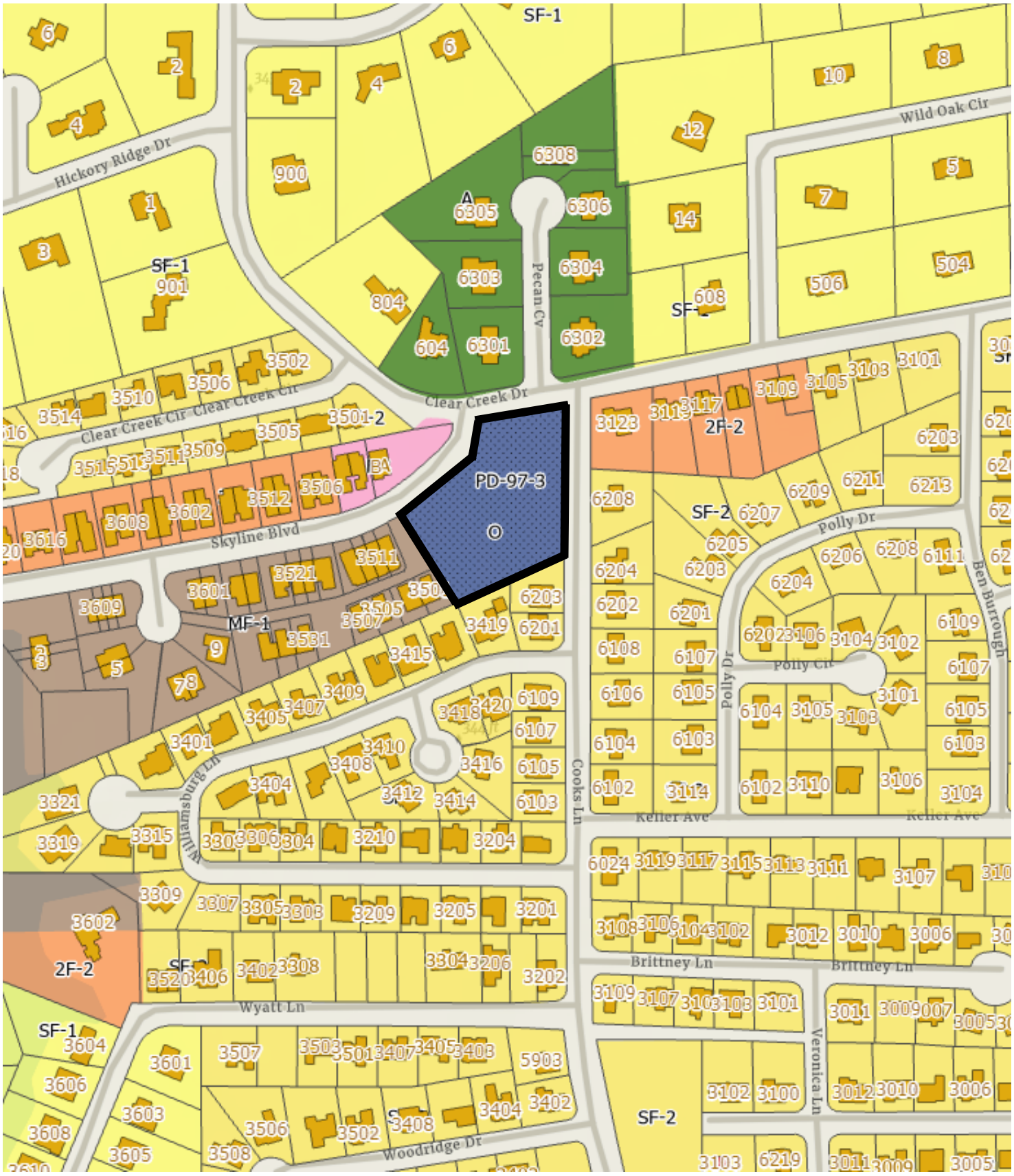
Attachment: 2021-055 ORD SW corner of Clear Creek and Cooks Ln (2505 : 2021-055 ORD rezoning Lot 1 Block 6 Skyline, Clear Creek, Cooks

PROPERTY DESCRIPTION

ALL OF LOT NUMBERED ONE (1) IN BLOCK NUMBERED SIX (6) OF CLEAR CREEK ESTATES FIRST ADDITION, AN ADDITION TO THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT OF RECORD IN VOLUME 608, PAGE 405 AND IN PLAT CABINET A, SLEEVE 22, PLAT RECORDS OF BOWIE COUNTY, TEXAS.

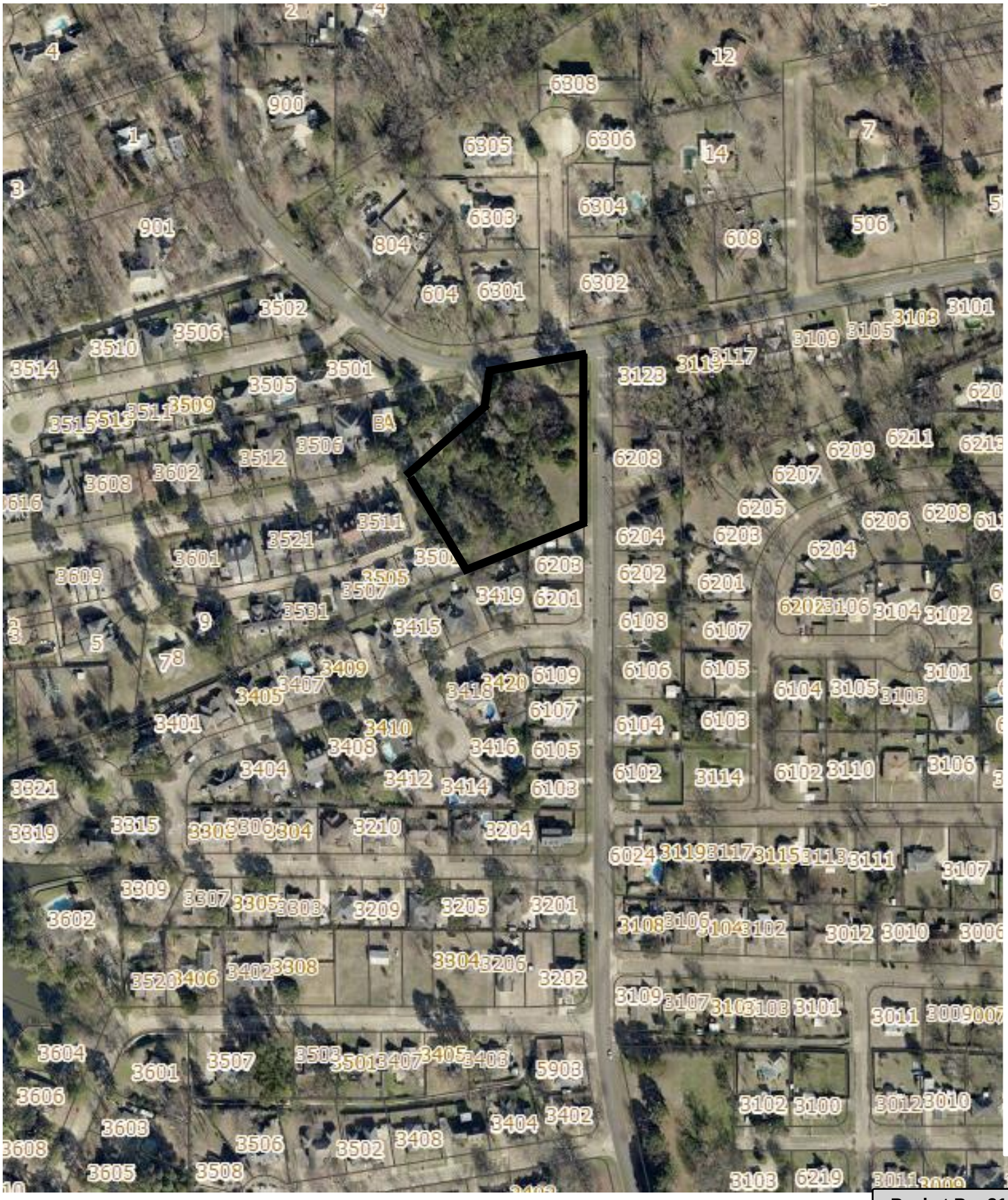
Attachment: 2021-055 EXH 'A' (Legal Description) (2505 : 2021-055 ORD rezoning Lot 1 Block 6 Skyline, Clear Creek, Cooks Ln, PD-O to SF-1)

Southwest corner of Clear Creek Drive and Cooks Lane Lot 1A & 1B



Attachment: 2021-055 ATTH 01 (Maps) (2505 : 2021-055 ORD rezoning Lot 1 Block 6 Skyline, Clear Creek, Cooks Ln, PD-O to SF-1)

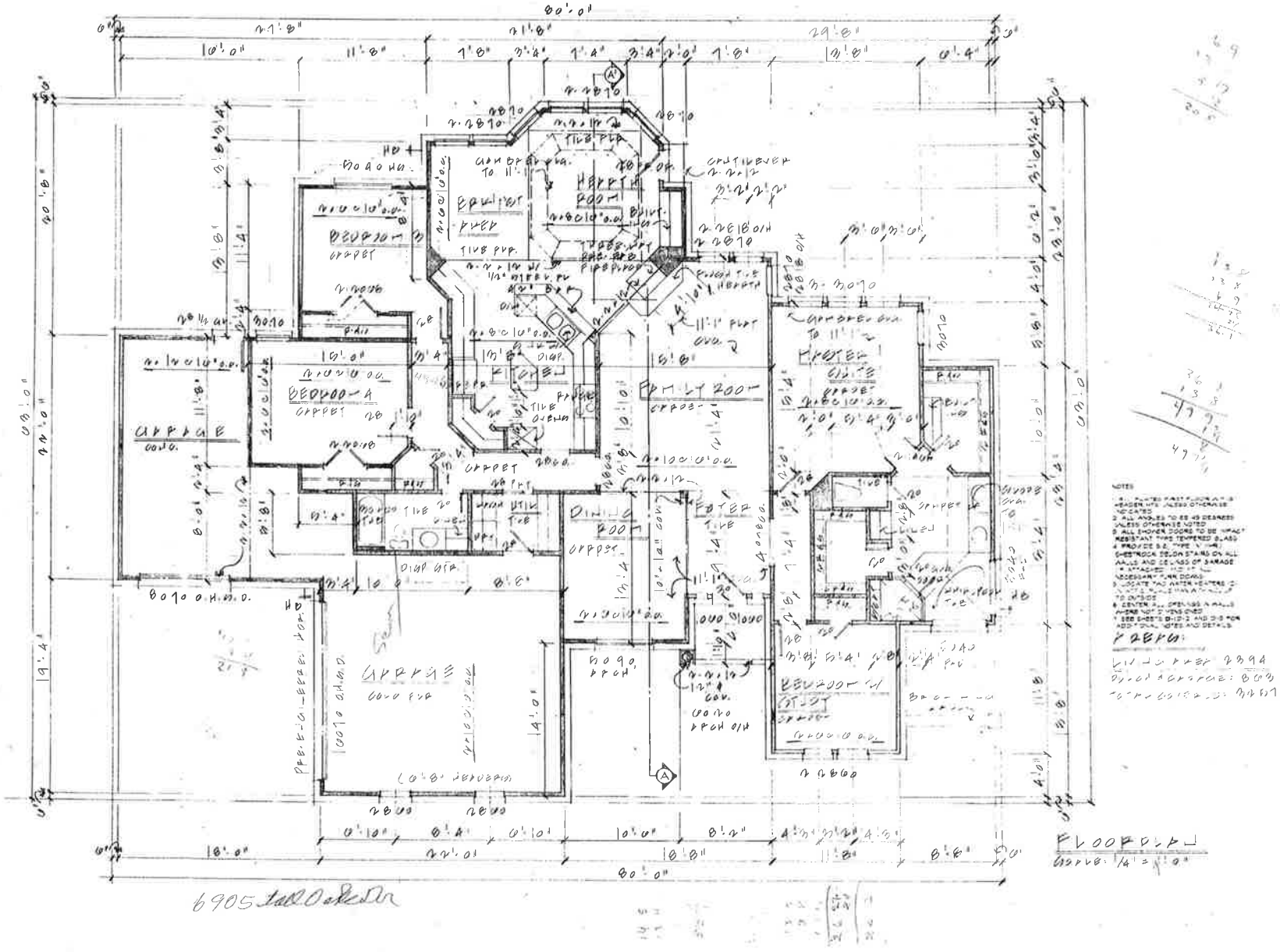
Southwest corner of Clear Creek Drive and Cooks Lane Lot 1A & 1B



Attachment: 2021-055 ATTH 01 (Maps) (2505 : 2021-055 ORD rezoning Lot 1 Block 6 Skyline, Clear Creek, Cooks Ln, PD-O to SF-1)

2021-055 ATTH 02

Z-21-12



FLOOR PLAN

SCALE: 1/4" = 1'-0"

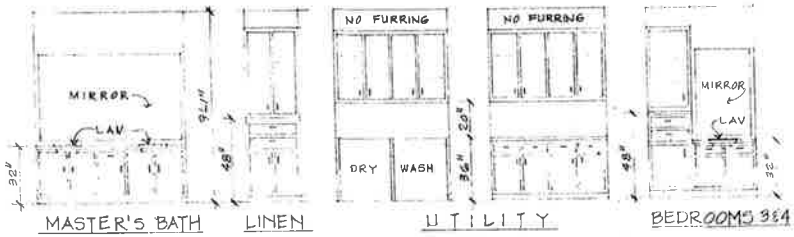
T.A.S.K. DESIGNS INC.
P. O. BOX 11272
SPRING, TEXAS 77391

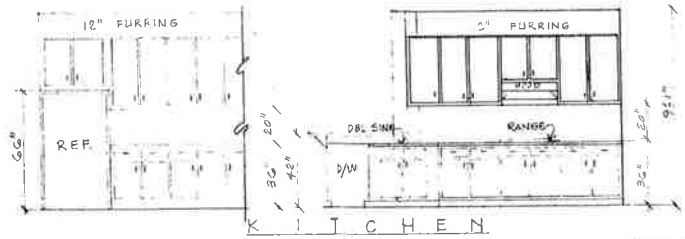
PLAN
SHEET 2

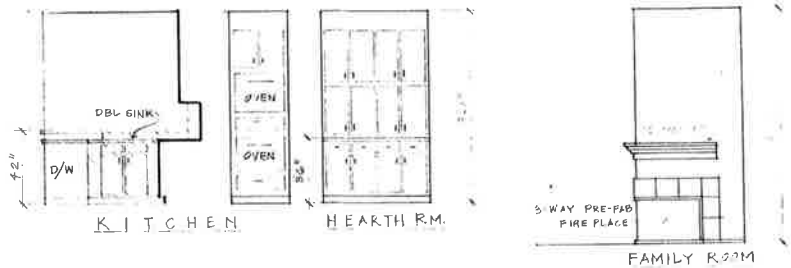
Attachment: 2021-055 ATTH 02 (Floorplans Skyline Blvd Lot 1A) (2505 : 2021-055 ORD rezoning Lot 1

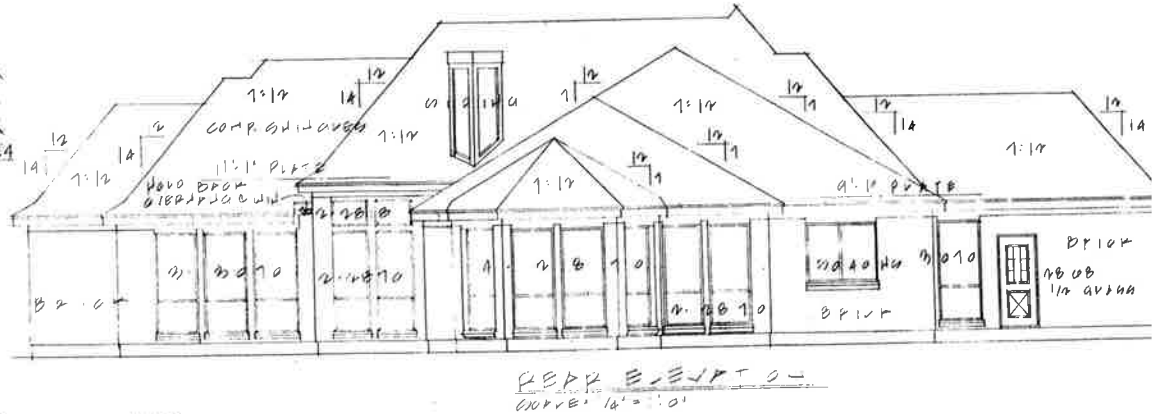
2021-055 ATTH 03

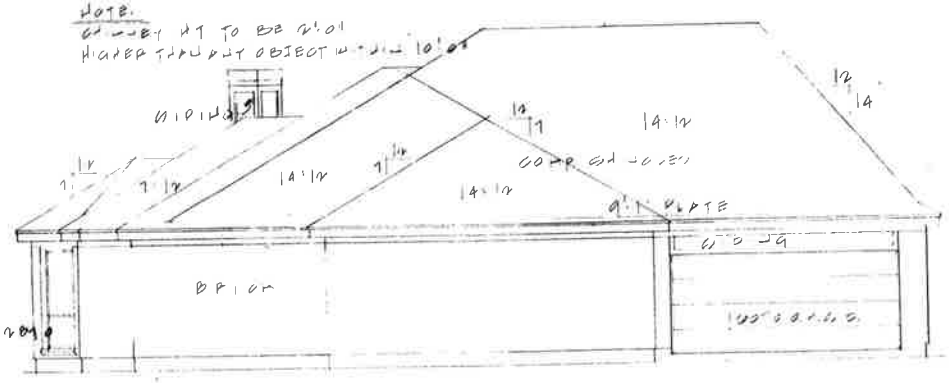
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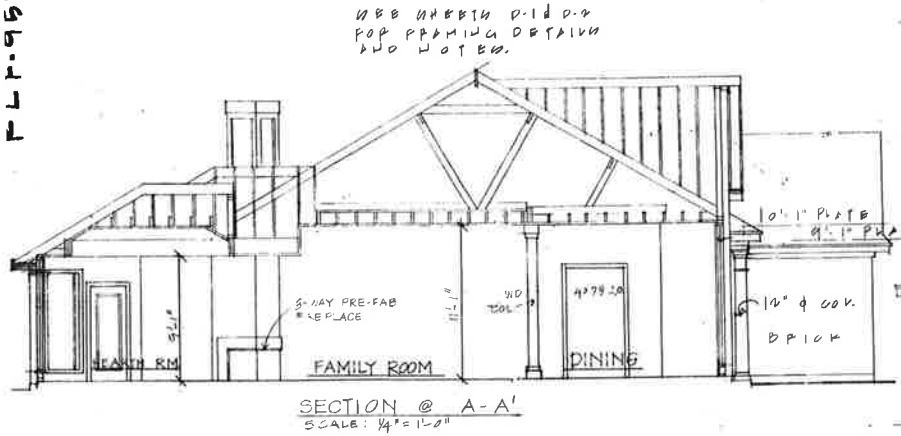


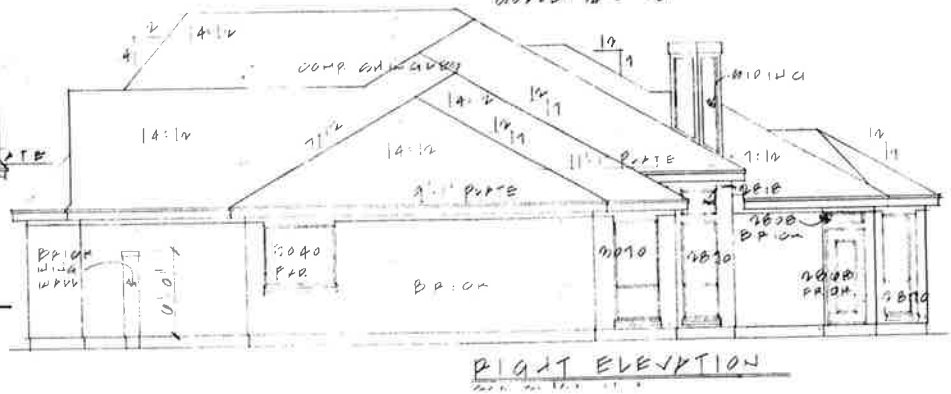












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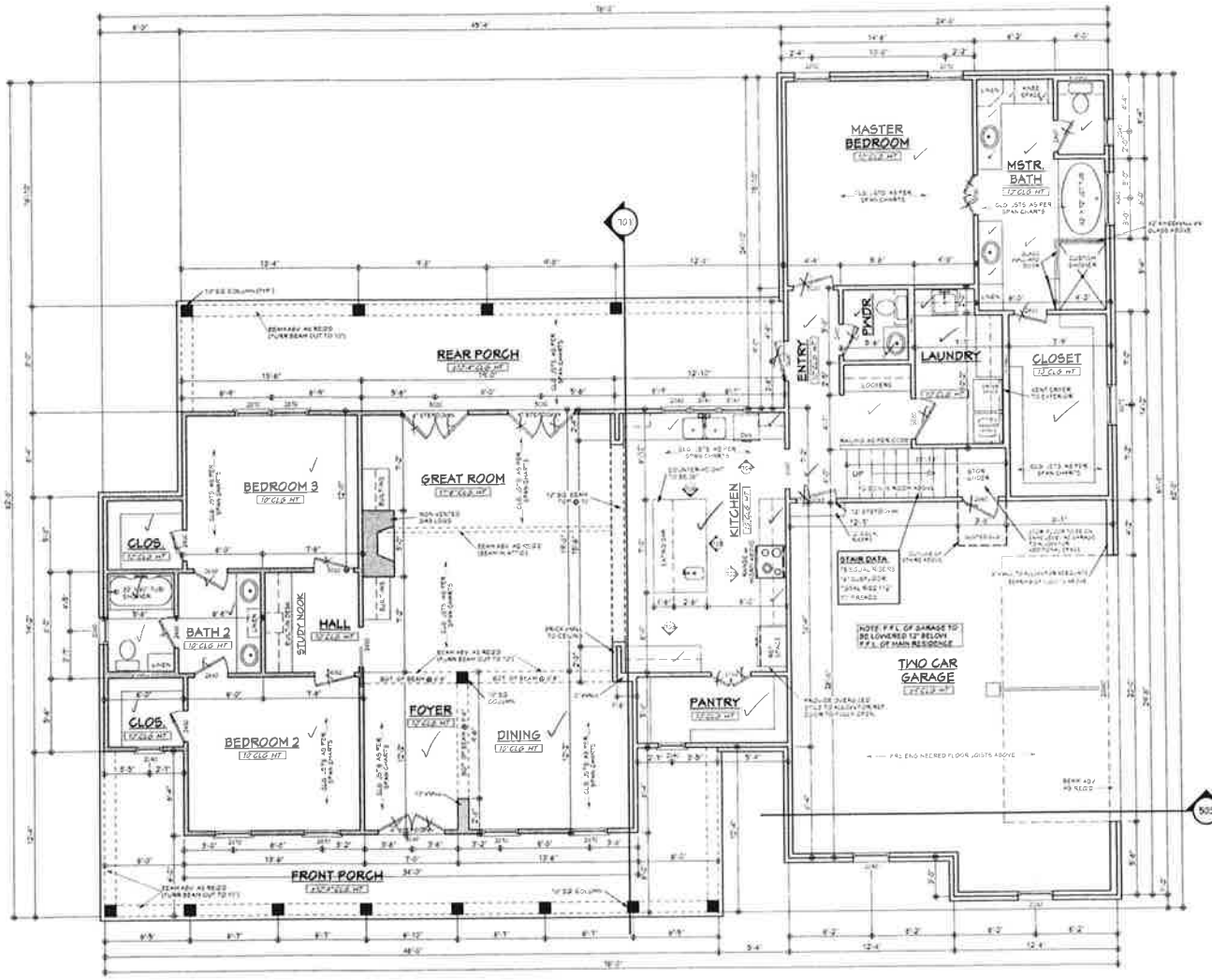
Attachment: 2021-055 ATTH 03 (Elevations Skyline Blvd Lot 1A) (2505 : 2021-055 ORD rezoning Lot 1

2021-055 ATTH 04



KI F-955

Attachment: 2021-055 ATTH 04 (Photo Skyline Blvd Lot 1A) (2505 : 2021-055 ORD rezoning Lot 1 Block 6



NOTES:

1. ALL DIMENSIONS & SITE CONDITIONS TO BE VERIFIED BY CONTRACTOR PRIOR TO CONSTRUCTION
2. ALL FINISHES (INTERIOR & EXTERIOR) TO BE VERIFIED WITH OWNER PRIOR TO CONSTRUCTION
3. VERIFY ALL DOOR AND WINDOW STYLES AND SIZES WITH OWNER PRIOR TO CONSTRUCTION. MANUFACTURER TO SUPPLY ALL ROUGH OPENING SIZES.
4. CONTRACTOR TO VERIFY ALL CLEARANCES OF ALL DOORS, WINDOWS AND OTHER ITEMS THAT ARE CRITICAL PRIOR TO CONSTRUCTION
5. CONTRACTOR TO ADAPT PLANS AS REQUIRED TO MEET ALL APPLICABLE CODES AT SITE
6. ALL BEAMS TO BE SIZED BY A LICENSED STRUCTURAL ENGINEER
7. PORCHES, BALCONIES OR RAISED FLOOR SURFACES LOCATED MORE THEN 30 INCHES ABOVE THE FLOOR OR GRADE BELOW AT ANY POINT WITHIN 36 INCHES HORIZONTALLY SHALL HAVE GUARDS NOT LESS THAN 36 INCHES IN HEIGHT. OPEN SIDES OF STAIRS WITH A TOTAL RISE OF MORE THAN 30 INCHES ABOVE THE FLOOR OR GRADE BELOW SHALL HAVE GUARDS NOT LESS THAN 34 INCHES IN HEIGHT MEASURED VERTICALLY FROM THE NOSING OF THE TREADS. INSECT SCREENING SHALL NOT BE CONSIDERED AS A GUARD IRC 2015, R312.1.1 & R312.1.2
8. M1305.1.3 APPLIANCES IN ATTICS. ATTICS CONTAINING APPLIANCES SHALL BE PROVIDED WITH AN OPENING AND A CLEAR AND UNOBSTRUCTED PASSAGEWAY LARGE ENOUGH TO ALLOW REMOVAL OF THE LARGEST APPLIANCE, BUT NOT LESS THAN 30 INCHES HIGH AND 22 INCHES WIDE AND NOT MORE THAN 20 FEET LONG MEASURED ALONG THE CENTERLINE OF THE PASSAGEWAY FROM THE OPENING TO THE APPLIANCE. THE PASSAGEWAY SHALL HAVE CONTINUOUS SOLID FLOORING IN ACCORDANCE WITH CHAPTER 5 NOT LESS THAN 24 INCHES WIDE. A LEVEL SERVICE SPACE AT LEAST 30 INCHES DEEP AND 30 INCHES WIDE SHALL BE PRESENT ALONG ALL SIDES OF THE APPLIANCE WHERE ACCESS IS REQUIRED. THE CLEAR ACCESS OPENING DIMENSIONS SHALL BE A MINIMUM OF 20 INCHES BY 30 INCHES, AND LARGE ENOUGH TO ALLOW REMOVAL OF THE LARGEST APPLIANCE.
EXCEPTIONS:
a. THE PASSAGEWAY AND LEVEL SERVICE SPACE ARE NOT REQUIRED WHERE THE APPLIANCE CAN BE SERVICED AND REMOVED THROUGH THE REQUIRED OPENING
b. WHERE THE PASSAGEWAY IS UNOBSTRUCTED AND NOT LESS THAN 6 FEET HIGH AND 22 INCHES WIDE FOR ITS ENTIRE LENGTH, THE PASSAGEWAY SHALL BE NOT MORE THAN 50 FEET LONG
9. APPLIANCE ACCESS FOR INSPECTION, SERVICE, REPAIR AND REPLACEMENT. APPLIANCES SHALL BE ACCESSIBLE FOR INSPECTION, SERVICE, REPAIR AND REPLACEMENT WITHOUT REMOVING PERMANENT CONSTRUCTION, OTHER APPLIANCES, OR ANY OTHER PIPING OR DUCTS NOT CONNECTED TO THE APPLIANCE BEING INSPECTED, SERVICED, REPAIRED OR REPLACED A LEVEL WORKING SPACE AT LEAST 30 INCHES DEEP AND 30 INCHES WIDE SHALL BE PROVIDED IN FRONT OF THE CONTROL SIDE TO SERVICE AN APPLIANCE. INSTALLATION OF ROOM HEATERS SHALL BE PERMITTED WITH AT LEAST AN 18-INCH WORKING SPACE. A PLATFORM SHALL NOT BE REQUIRED FOR ROOM HEATERS
M1305.1.1 FURNACES AND AIR HANDLERS. FURNACES AND AIR HANDLERS WITHIN COMPARTMENTS OR ALCOVES SHALL HAVE A MINIMUM WORKING SPACE CLEARANCE OF 3 INCHES ALONG THE SIDES, BACK AND TOP WITH A TOTAL WIDTH OF THE ENCLOSING SPACE BEING AT LEAST 12 INCHES WIDER THAN THE FURNACE OR AIR HANDLER. FURNACES HAVING A FIREBOX OPEN TO THE ATMOSPHERE SHALL HAVE AT LEAST A 6-INCH WORKING SPACE ALONG THE FRONT COMBUSTION CHAMBER SIDE. COMBUSTION AIR OPENINGS AT THE REAR OR SIDE OF THE COMPARTMENT SHALL COMPLY WITH THE REQUIREMENTS OF CHAPTER 17
EXCEPTION: THIS SECTION SHALL NOT APPLY TO REPLACEMENT APPLIANCES INSTALLED IN EXISTING COMPARTMENTS AND ALCOVES WHERE THE WORKING SPACE CLEARANCES ARE IN ACCORDANCE WITH THE EQUIPMENT OR APPLIANCE MANUFACTURER'S INSTALLATION INSTRUCTIONS
10. EMERGENCY ESCAPE AND RESCUE OPENINGS SHALL BE OPERATIONAL FROM THE INSIDE OF THE ROOM WITHOUT THE USE OF KEYS, TOOLS OR SPECIAL KNOWLEDGE. WINDOW OPENING CONTROL DEVICES COMPLYING WITH ASTM F 2090 SHALL BE PERMITTED FOR USE ON WINDOWS SERVING AS A REQUIRED EMERGENCY ESCAPE AND RESCUE OPENING. ALL SLEEPING ROOMS TO HAVE AN EXTERIOR ACCESS THROUGH A DOOR OR WINDOW WITH A MINIMUM OF 5.7 SQUARE FEET NET CLEAR OPENING AS PER IRC 2015, R312.2.1 EXCEPTION: GRADE FLOOR OR BELOW GRADE OPENINGS SHALL HAVE A MINIMUM NET CLEAR OPENING OF 5 SQUARE FEET. MAXIMUM SILL HEIGHT TO BE 44 INCHES. MINIMUM NET CLEAR OPENING HEIGHT TO BE 24 INCHES. MINIMUM NET CLEAR OPENING WIDTH TO BE 20 INCHES.
11. ALL RETURN AIR GRILLS ARE TO BE LOCATED TO COMPLY WITH SECTION M1602 OF THE IRC 2015
12. ALL SQUARE FOOTAGE MEASUREMENTS ARE APPROXIMATE AND MAY DIFFER FROM ACTUAL CONSTRUCTED RESIDENCE OR BUILDING
13. FIRE SPRINKLER SYSTEM TO BE DESIGNED AND INSTALLED (IF REQUIRED BY LOCAL CODES) AS PER THE IRC 2015 AND BY A LICENSED PROFESSIONAL IN THE AREA OF CONSTRUCTION
14. ALL BATHROOM EXHAUST VENTS SHALL BE VENTED DIRECTLY TO THE EXTERIOR OF THE HOME AND NOT INTO THE ATTIC. IRC 2015, M1507.2

NOTE: CONTRACTOR TO LOCATE HVAC UNITS AND WATER HEATER AT SITE.

FIRST FLOOR PLAN

SCALE: 1/4" ========== 1'-0"

AREA	2282	S.F. HEATED - FIRST FLOOR
	442	S.F. UNHEATED - BONUS ROOM
	363	S.F. UNHEATED - REAR PORCH
	699	S.F. UNHEATED - GARAGE
	352	S.F. UNHEATED - FRONT PORCH
	1496	S.F. UNHEATED - TOTAL
	4178	S.F. TOTAL UNDER ROOF

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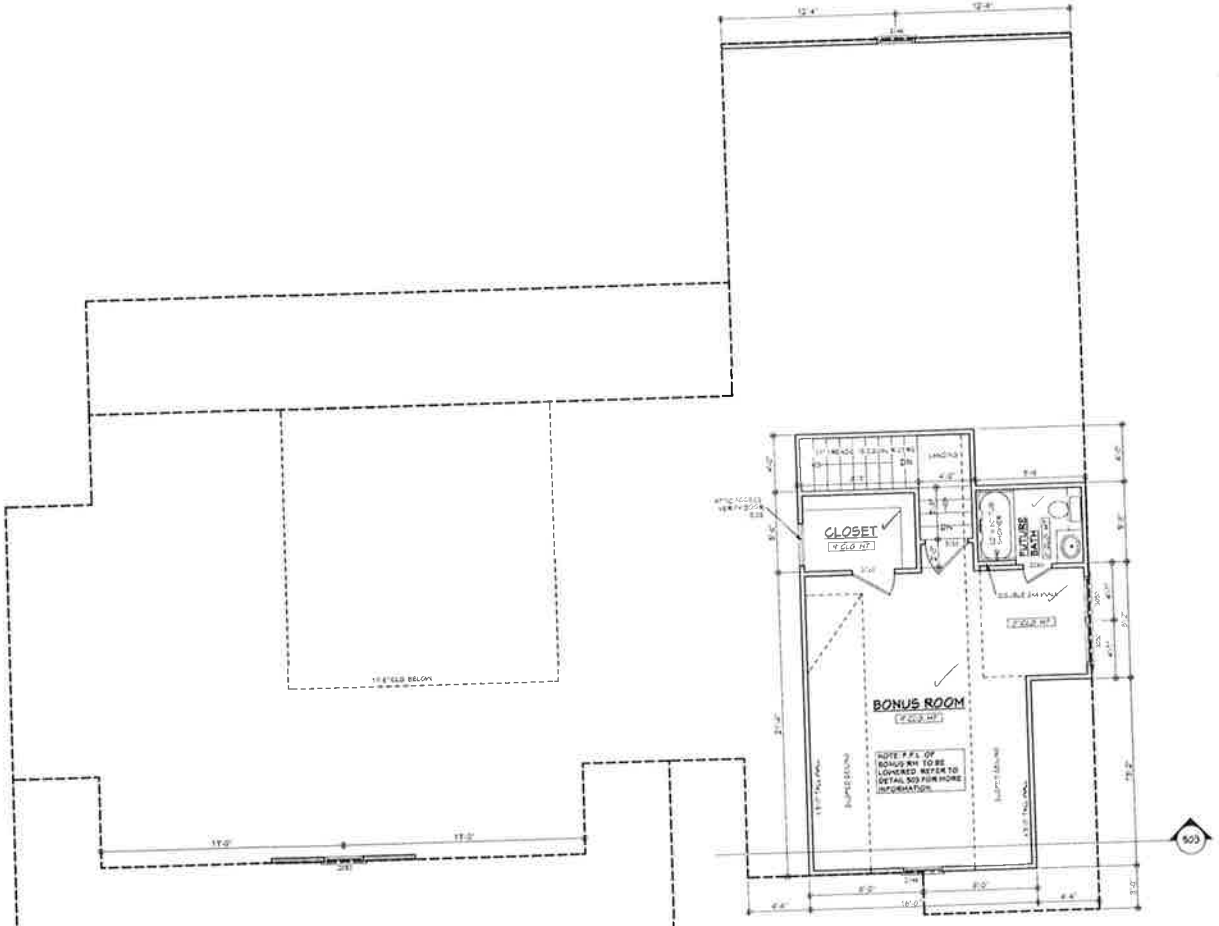
Pre-Drawn Plan ID: BB-2282

Date: 12.22.16
Drawn By: J.A.B.
Project Name:

SHEET NUMBER 3

Attachment: 2021-055 ATTH 05 (Floorplans Cooks Lane Lot 1B) (2505 : 2021-055 ORD rezoning Lot 1

2021-055 ATTH 05



BONUS FLOOR PLAN

SCALE: 1/4" ========== 1'-0"

NOTES:

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3. VERIFY ALL DOOR AND WINDOW STYLES AND SIZES WITH OWNER PRIOR TO CONSTRUCTION. MANUFACTURER TO SUPPLY ALL ROUGH OPENING SIZES.
4. CONTRACTOR TO VERIFY ALL CLEARANCES OF ALL DOORS, WINDOWS AND OTHER ITEMS THAT ARE CRITICAL, PRIOR TO CONSTRUCTION.
5. CONTRACTOR TO ADAPT PLANS AS REQUIRED TO MEET ALL APPLICABLE CODES AT SITE.
6. ALL BEAMS TO BE SIZED BY A LICENSED STRUCTURAL ENGINEER.
7. PORCHES, BALCONIES OR RAISED FLOOR SURFACES LOCATED MORE THEN 30 INCHES ABOVE THE FLOOR OR GRADE BELOW AT ANY POINT WITHIN 36 INCHES HORIZONTALLY SHALL HAVE GUARDS NOT LESS THAN 36 INCHES IN HEIGHT. OPEN SIDES OF STAIRS WITH A TOTAL RISE OF MORE THAN 30 INCHES ABOVE THE FLOOR OR GRADE BELOW SHALL HAVE GUARDS NOT LESS THAN 34 INCHES IN HEIGHT MEASURED VERTICALLY FROM THE NOSING OF THE TREADS. INSECT SCREENING SHALL NOT BE CONSIDERED AS A GUARD IRC 2015, R312.1.1 & R312.1.2
8. M1305.1.3 APPLIANCES IN ATTICS. ATTICS CONTAINING APPLIANCES SHALL BE PROVIDED WITH AN OPENING AND A CLEAR AND UNOBSTRUCTED PASSAGEWAY LARGE ENOUGH TO ALLOW REMOVAL OF THE LARGEST APPLIANCE, BUT NOT LESS THAN 30 INCHES HIGH AND 22 INCHES WIDE AND NOT MORE THAN 20 FEET LONG MEASURED ALONG THE CENTERLINE OF THE PASSAGEWAY FROM THE OPENING TO THE APPLIANCE. THE PASSAGEWAY SHALL HAVE CONTINUOUS SOLID FLOORING IN ACCORDANCE WITH CHAPTER 5 NOT LESS THAN 24 INCHES WIDE. A LEVEL SERVICE SPACE AT LEAST 30 INCHES DEEP AND 30 INCHES WIDE SHALL BE PRESENT ALONG ALL SIDES OF THE APPLIANCE WHERE ACCESS IS REQUIRED. THE CLEAR ACCESS OPENING DIMENSIONS SHALL BE A MINIMUM OF 20 INCHES BY 30 INCHES, AND LARGE ENOUGH TO ALLOW REMOVAL OF THE LARGEST APPLIANCE.
EXCEPTIONS:
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b. WHERE THE PASSAGEWAY IS UNOBSTRUCTED AND NOT LESS THAN 6 FEET HIGH AND 22 INCHES WIDE FOR ITS ENTIRE LENGTH, THE PASSAGEWAY SHALL BE NOT MORE THAN 50 FEET LONG.
9. APPLIANCE ACCESS FOR INSPECTION SERVICE, REPAIR AND REPLACEMENT. APPLIANCES SHALL BE ACCESSIBLE FOR INSPECTION, SERVICE, REPAIR AND REPLACEMENT WITHOUT REMOVING PERMANENT CONSTRUCTION, OTHER APPLIANCES, OR ANY OTHER PIPING OR DUCTS NOT CONNECTED TO THE APPLIANCE BEING INSPECTED, SERVICED, REPAIRED OR REPLACED. A LEVEL WORKING SPACE AT LEAST 30 INCHES DEEP AND 30 INCHES WIDE SHALL BE PROVIDED IN FRONT OF THE CONTROL SIDE TO SERVICE AN APPLIANCE. INSTALLATION OF ROOM HEATERS SHALL BE PERMITTED WITH AT LEAST AN 18-INCH WORKING SPACE. A PLATFORM SHALL NOT BE REQUIRED FOR ROOM HEATERS.
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EXCEPTION: THIS SECTION SHALL NOT APPLY TO REPLACEMENT APPLIANCES INSTALLED IN EXISTING COMPARTMENTS AND ALCOVES WHERE THE WORKING SPACE CLEARANCES ARE IN ACCORDANCE WITH THE EQUIPMENT OR APPLIANCE MANUFACTURER'S INSTALLATION INSTRUCTIONS.
10. EMERGENCY ESCAPE AND RESCUE OPENINGS SHALL BE OPERATIONAL FROM THE INSIDE OF THE ROOM WITHOUT THE USE OF KEYS, TOOLS OR SPECIAL KNOWLEDGE. WINDOW OPENING CONTROL DEVICES COMPLYING WITH ASTM F 2090 SHALL BE PERMITTED FOR USE ON WINDOWS SERVING AS A REQUIRED EMERGENCY ESCAPE AND RESCUE OPENING. ALL SLEEPING ROOMS TO HAVE AN EXTERIOR ACCESS THROUGH A DOOR OR WINDOW WITH A MINIMUM OF 5.7 SQUARE FEET NET CLEAR OPENING AS PER IRC 2015 R310.2.1. EXCEPTION: GRADE FLOOR OR BELOW GRADE OPENINGS SHALL HAVE A MINIMUM NET CLEAR OPENING OF 5 SQUARE FEET. MAXIMUM SILL HEIGHT TO BE 44 INCHES. MINIMUM NET CLEAR OPENING HEIGHT TO BE 24 INCHES. MINIMUM NET CLEAR OPENING WIDTH TO BE 20 INCHES.
11. ALL RETURN AIR GRILLS ARE TO BE LOCATED TO COMPLY WITH SECTION M1602 OF THE IRC 2015.
12. ALL SQUARE FOOTAGE MEASUREMENTS ARE APPROXIMATE AND MAY DIFFER FROM ACTUAL CONSTRUCTED RESIDENCE OR BUILDING.
13. FIRE SPRINKLER SYSTEM TO BE DESIGNED AND INSTALLED (IF REQUIRED BY LOCAL CODES) AS PER THE IRC 2015 AND BY A LICENSED PROFESSIONAL IN THE AREA OF CONSTRUCTION.
14. ALL BATHROOM EXHAUST VENTS SHALL BE VENTED DIRECTLY TO THE EXTERIOR OF THE HOME AND NOT INTO THE ATTIC. IRC 2015, M1507.2

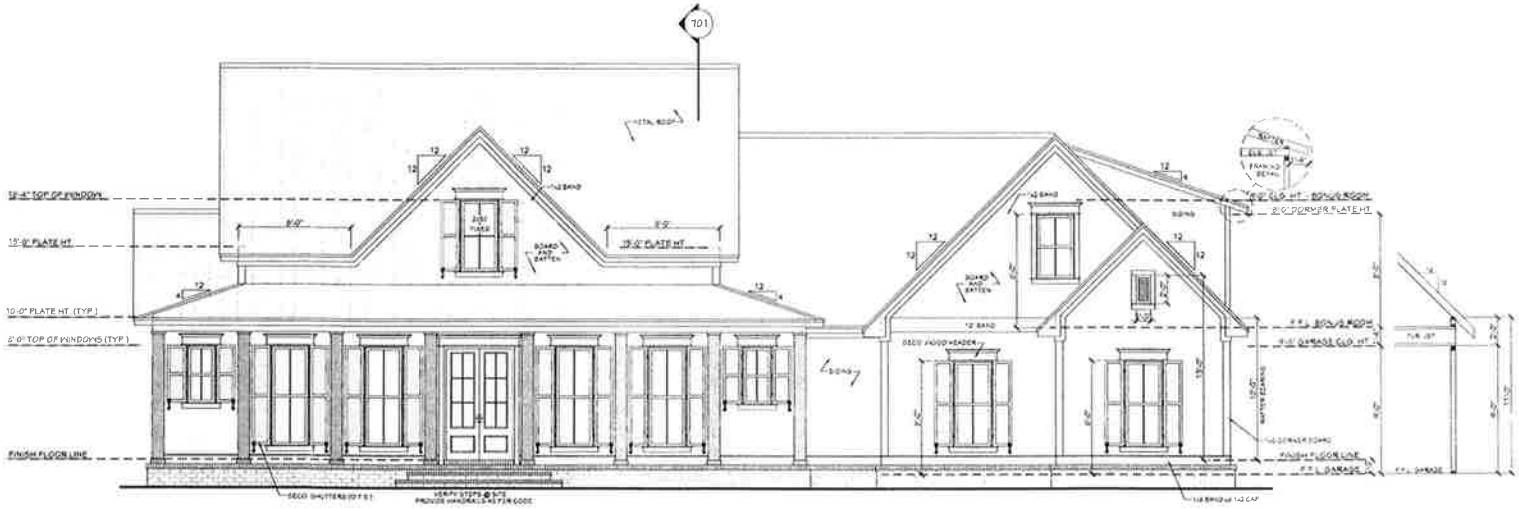
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Pre-Drawn Plan ID: BB-2282

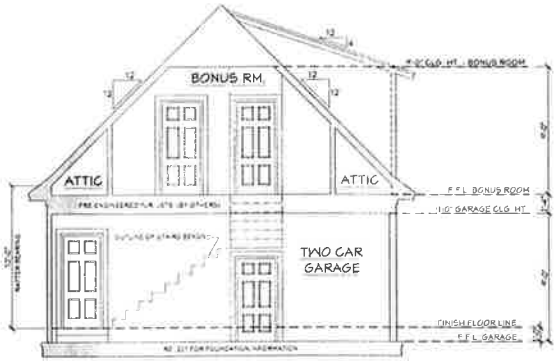
Date: 12.22.16
Drawn By: J.A.B.
Project Name:
SHEET NUMBER: 4

Attachment: 2021-055 ATTH 05 (Floorplans Cooks Lane Lot 1B) (2505 : 2021-055 ORD rezoning Lot 1

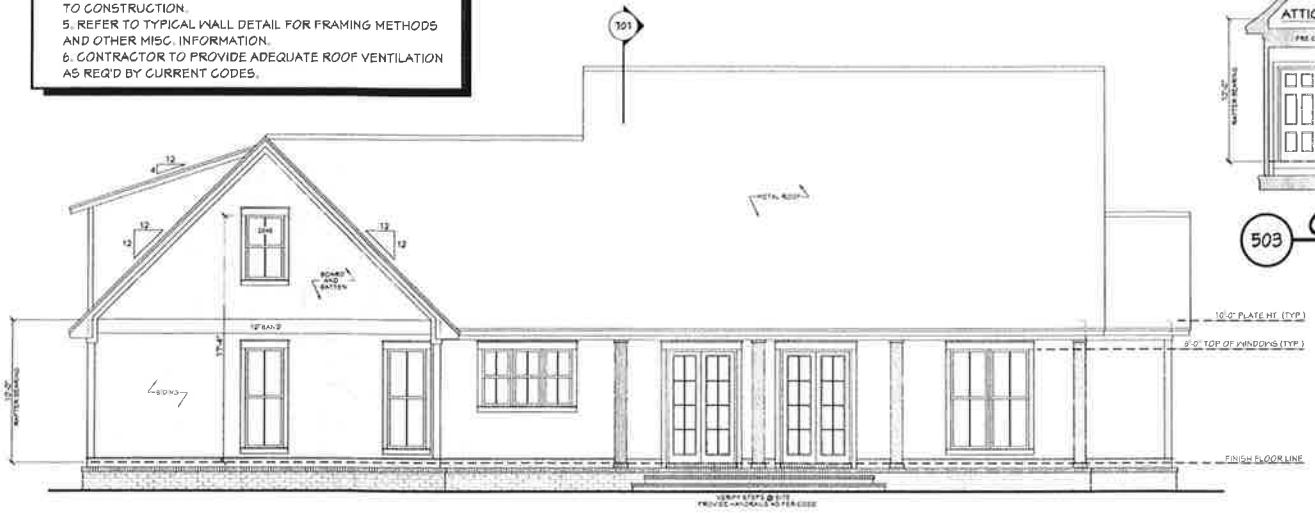


501 BB-2282 FRONT VIEW
SCALE 1/4" = 1'-0"

EXTERIOR ELEVATION NOTES:
1. CONTRACTOR TO VERIFY ALL WINDOW AND DOOR STYLES AND SIZES WITH OWNER PRIOR TO CONSTRUCTION.
2. PROVIDE STEPS AND GUARD RAILS AS PER CODE BASED ON SITE CONDITIONS.
3. GROUND LINES SHOWN FOR REFERENCE ONLY AND VARY DEPENDING ON SITE CONDITIONS.
4. ALL FINISH MATERIALS TO BE VERIFIED WITH OWNER PRIOR TO CONSTRUCTION.
5. REFER TO TYPICAL WALL DETAIL FOR FRAMING METHODS AND OTHER MISC. INFORMATION.
6. CONTRACTOR TO PROVIDE ADEQUATE ROOF VENTILATION AS REQ'D BY CURRENT CODES.



503 GARAGE SECTION
SCALE 1/4"=1'-0"



502 REAR VIEW
SCALE 1/4" = 1'-0"

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Email: sales@hpzplans.com
Phone: 601.336.3254
Fax: 1.800.574.1387

N·C·B·D·C
JONATHAN T. BOONE

Pre-Drawn Plan ID: BB-2282

Date 12.22.16
Drawn By J.A.B.

SHEET NUMBER 5

Attachment: 2021-055 ATTH 06 (Elevation Cooks Lane Lot 1B) (2505 : 2021-055 ORD rezoning Lot 1 Block

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:

Attachment: 2021-055 Goals & Perspective (2505 : 2021-055 ORD rezoning Lot 1 Block 6 Skyline, Clear Creek, Cooks Ln, PD-O to SF-1)

Z-21-12

ORDINANCE NO. 2021-055

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 1 (PROPOSED LOTS 1A AND 1B), BLOCK 6, CLEAR CREEK ESTATES FIRST ADDITION, LOCATED AT THE SOUTHWEST CORNER OF COOKS LANE, CLEAR CREEK DRIVE, AND SKYLINE BOULEVARD, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, FROM PLANNED DEVELOPMENT-OFFICE (PD-97-3) TO SINGLE FAMILY-1; 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 1 (proposed Lots 1A and 1B), Block 6, Clear Creek Estates First Addition, (Exhibit 'A') located at the southwest corner of Cooks Lane, Clear Creek Drive, and Skyline Boulevard,** in the City of Texarkana, Bowie County, Texas, from **Planned Development-Office to Single Family-1**; 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 Planned Development-Office (PD-97-3) to Single Family-1 on Lot 1 (proposed Lots 1A and 1B), Block 6, Clear Creek Estates First Addition, (Exhibit 'A') located at the southwest corner of Cooks Lane, Clear Creek Drive, and Skyline Boulevard** 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 **Planned Development-Office (PD-97-3) to Single Family-1** 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 1 (proposed Lots 1A and 1B), Block 6, Clear Creek Estates First Addition, (Exhibit 'A') located at the southwest corner of Cooks Lane, Clear Creek Drive, and Skyline Boulevard** in

Attachment: 2021-055 ORD Rez. SW corner Cooks & Clear Creek signed (2505 : 2021-055 ORD rezoning Lot 1 Block 6 Skyline, Clear Creek,

the City of Texarkana, Bowie County, Texas, from **Planned Development-Office (PD-97-3) to Single Family-1.**

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 **9th day of August, 2021.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

7:17 p.m.

Attachment: 2021-055 ORD Rez. SW corner Cooks & Clear Creek signed (2505 : 2021-055 ORD rezoning Lot 1 Block 6 Skyline, Clear Creek,

2021-055 EXH 'A'

Z-21-12

PROPERTY DESCRIPTION

ALL OF LOT NUMBERED ONE (1) IN BLOCK NUMBERED SIX (6) OF CLEAR CREEK ESTATES FIRST ADDITION, AN ADDITION TO THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT OF RECORD IN VOLUME 608, PAGE 405 AND IN PLAT CABINET A, SLEEVE 22, PLAT RECORDS OF BOWIE COUNTY, TEXAS.

Attachment: 2021-055 ORD Rez. SW corner Cooks & Clear Creek signed (2505 : 2021-055 ORD rezoning Lot 1 Block 6 Skyline, Clear Creek,

City of Texarkana, Texas

Version: A

Briefing Sheet

Update Date: 7/9/2021 3:55 PM

Lead Department:	Planning & Zoning Commission	**Action Officer:**	Laura Puckett, Administrative Coordinator
Subject:	Ordinance No. 2021-056 granting a Specific Use Permit to allow a tattoo studio on the north 100' of Lot 3, Block 29, Ghio-Fish Boulevard Addition, located at 803 College Drive. Joaquin Hernandez, owner.		

Briefing: 8/9/2021 **Public Hearing:** 8/9/2021 **Council Vote:** 8/9/2021

Item Schedule

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

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request by Joaquin Hernandez, owner, for a Specific Use Permit to allow a tattoo studio and art gallery on the north 100' of Lot 3, Block 29, Ghio-Fish Boulevard Addition, located at 803 College Drive. This request for a Specific Use Permit is to allow the one additional use of a tattoo studio. Mr. Hernandez has indicated that he plans to utilize this space as an art studio and gallery which will be the primary use of the property. He also plans to do tattooing as a secondary use.

The adjacent zoning is General Retail to the north, south and west, and Single Family-2 to the east. The adjacent land usage is businesses to the north and west, townhomes to the south and a residence to the east.

This property is zoned General Retail. A Specific Use Permit is required to allow the one additional use of a tattoo studio in this zoning district. The application of permanent cosmetics is also considered a tattoo as well as any inked body art. The State of Texas will regulate this business as to licensing and other health related issues. This request meets all city requirements to allow the one additional use of a tattoo studio on this property. It appears that there is adequate parking for this business.

Staff recommends for approval of this request with the following stipulations:

1. That the owner/or any employee performing the application of 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 if any complaints concerning minors or any violations of the regulations listed above occur, the City has the right to revoke the Specific Use Permit.
3. That if this use ever ceases at this location, the City may revoke the Specific Use Permit that allows a tattoo studio.
4. That the sale of tobacco products or drug paraphernalia is prohibited.
5. That the hours of operation are by appointment only during normal business hours, 8:00 a.m. to 9:00p.m.

6. That any remodeling of the current building must meet all city codes and requires licensed contractors.
7. That no painting of the windows or the building with advertisement or graphic art.

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

Potential Options:

Approve or deny

Fiscal Implications:

Not applicable

Staff Recommendation:

Staff recommends approval of this request with stipulations.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

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

Advisory Board/Committee Meeting Date and Minutes:

June 7, 2021

Attachments

a. 2021-056 ORD granting SUP for 803 College Drive (DOCX)
b. 2021-056 EXH 'A' (Legal Description) (PDF)
c. 2021-056 ATTH 01 (Maps) (PDF)
d. 2021-056 Goals & Perspective (DOCX)
e. 2021-056 ORD SUP tattooing 803 College signed (PDF)

Staff Coordination

Planning & Zoning Commission	Laura Puckett	Department Head Review	Completed	07/09/2021 7:06 AM
Building Code Administration	Jennifer Evans	Review	Skipped	07/09/2021 3:55 PM
City Manager	David Orr	Review	Completed	07/09/2021 3:56 PM
City Council	Jennifer Evans	Meeting	Completed	07/12/2021 6:00 PM

Meeting History

City of Texarkana, Texas

07/12/21	City Council	MOVED FORWARD	Next: 08/09/21

Attachment: 2021-056 ORD granting SUP for 803 College Drive (2506 : 2021-056 ORD granting Specific Use Permit to allow tattooing at 803

ORDINANCE NO. 2021-056 S-741

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-741 TO ALLOW THE LOCATION OF A TATTOO STUDIO ON THE NORTH 100' OF LOT 3, BLOCK 29, GHIO-FISH BOULEVARD ADDITION, LOCATED AT 803 COLLEGE DRIVE, 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 location of a **tattoo studio on the north 100' of Lot 3, Block 29, (Exhibit 'A') Ghio-Fish Boulevard Addition, located at 803 College Drive**, 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 location of a tattoo studio** 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-741** for the location of a **tattoo studio on the north 100' of Lot 3, Block 29, Ghio-Fish Boulevard Addition, (Exhibit 'A') located at 803 College Drive**, 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 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 if any complaints concerning minors or any violations of the regulations listed above occur, the City has the right to revoke the Specific Use Permit.
3. That if this use ever ceases at this location, the City may revoke the Specific Use Permit that allows a tattoo studio.
4. That the sale of tobacco products or drug paraphernalia is prohibited.
5. That the hours of operation are by appointment only during normal business hours, 8:00 a.m. to 9:00p.m.
6. That any remodeling of the current building must meet all city codes and requires licensed contractors.
7. That no painting of the windows or the building with advertisement or graphic art is allowed.

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 **9th day of August, 2021.**

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Attachment: 2021-056 ORD granting SUP for 803 College Drive (2506 : 2021-056 ORD granting Specific Use Permit to allow tattooing at 803

2021-056 EXH 'A'
S-741

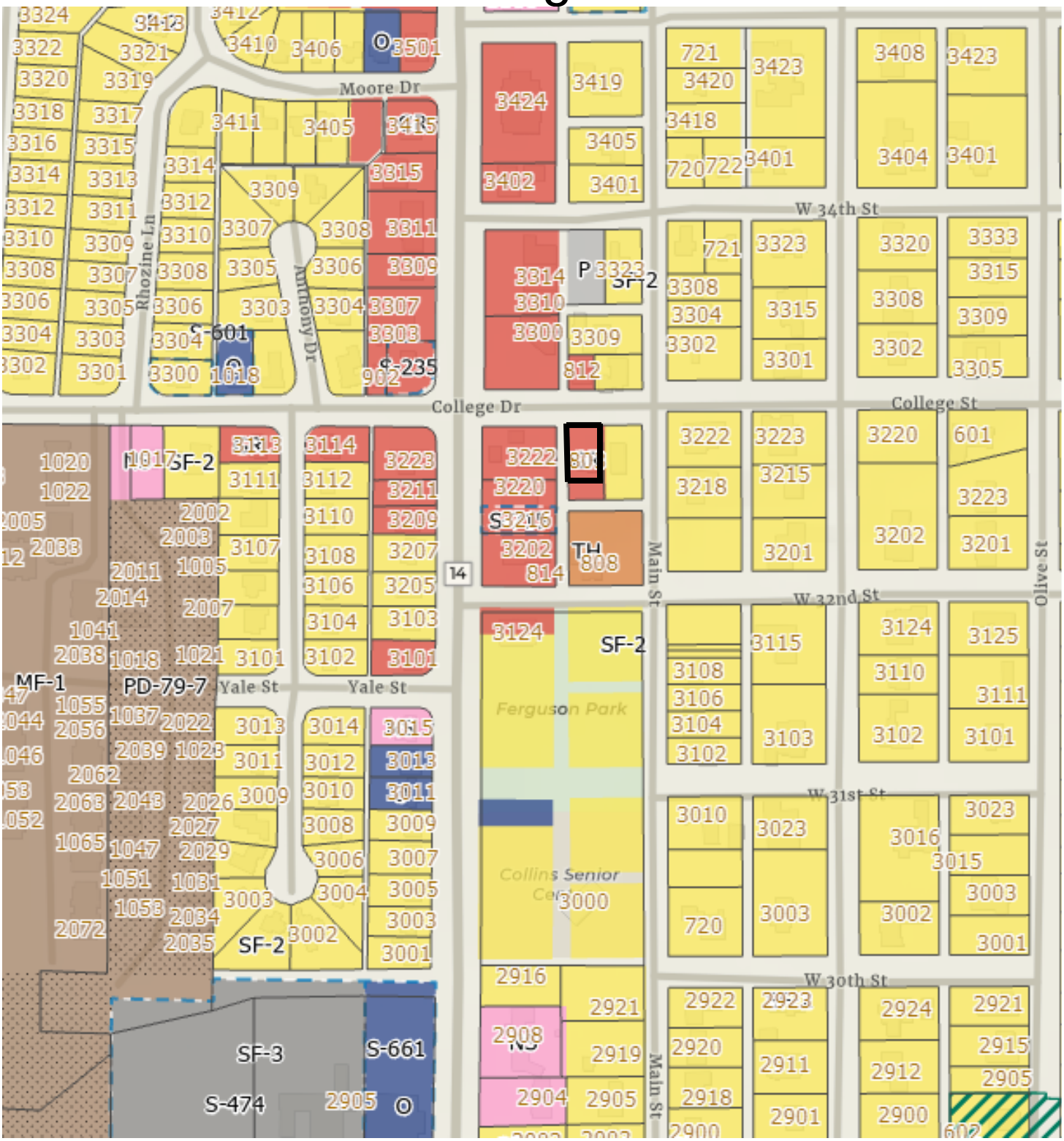
EXHIBIT "A"
LEGAL DESCRIPTION

File No.: 1176845

The North One hundred feet (N 100 ft.) of Lot Numbered Three (3) in Block Numbered Twenty-nine (29) of GHIO-FISH BOULEVARD ADDITION, an Addition to the City of Texarkana, Bowie County, Texas, according to the map or plat of record in Volume 40, Page 178, Plat Records of Bowie County, Texas.

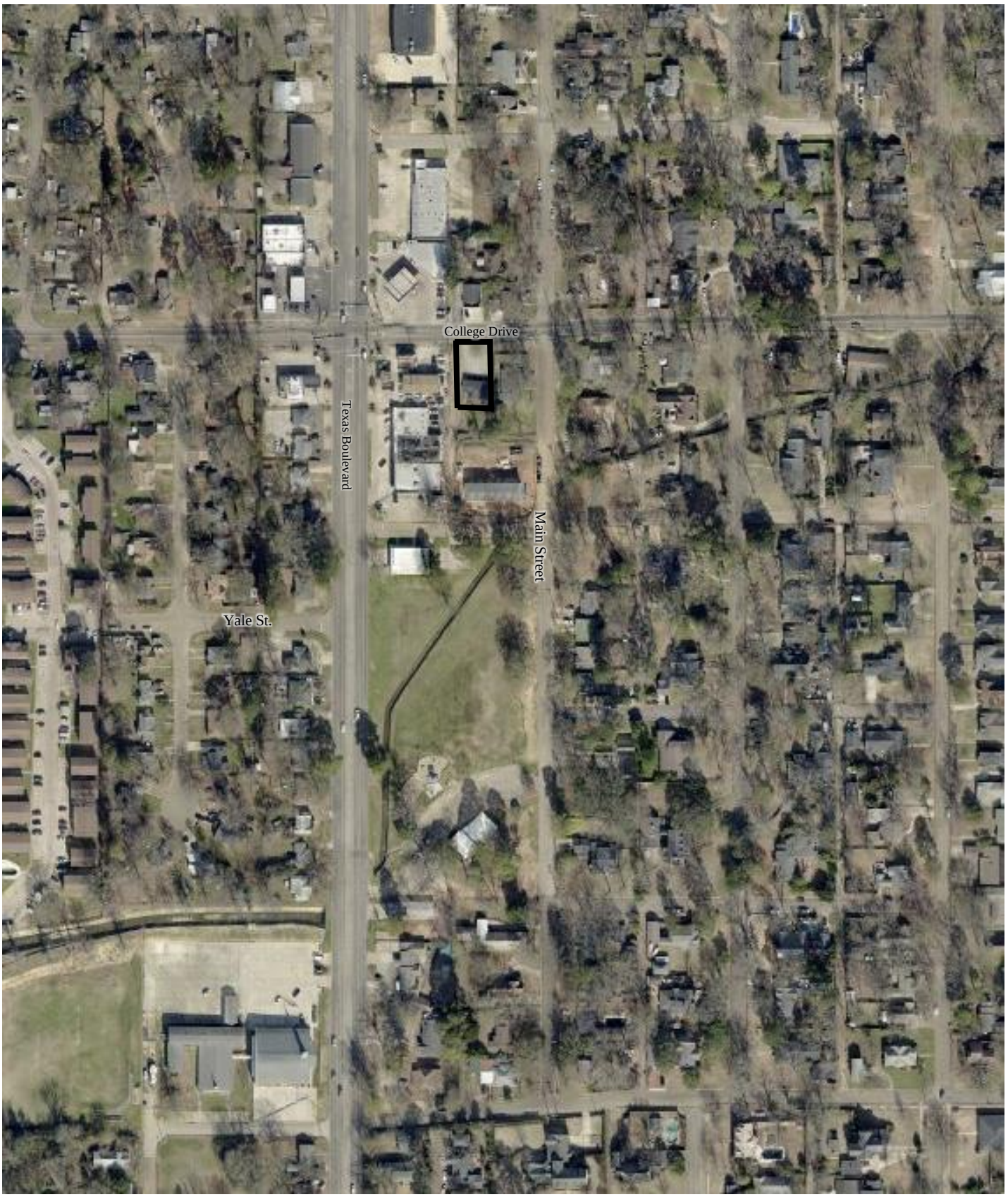
Attachment: 2021-056 EXH 'A' (Legal Description) (2506 : 2021-056 ORD granting Specific Use Permit to allow tattooing at 803 College Drive)

803 College Drive



Attachment: 2021-056 ATTH 01 (Maps) (2506 : 2021-056 ORD granting Specific Use Permit to allow tattooing at 803 College Drive)

803 College Drive



Attachment: 2021-056 ATTH 01 (Maps) (2506 : 2021-056 ORD granting Specific Use Permit to allow tattooing at 803 College Drive)

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:

Attachment: 2021-056 Goals & Perspective (2506 : 2021-056 ORD granting Specific Use Permit to allow tattooing at 803 College Drive)

ORDINANCE NO. 2021-056 S-741

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-741 TO ALLOW THE LOCATION OF A TATTOO STUDIO ON THE NORTH 100' OF LOT 3, BLOCK 29, GHIO-FISH BOULEVARD ADDITION, LOCATED AT 803 COLLEGE DRIVE, 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 location of a **tattoo studio on the north 100' of Lot 3, Block 29, (Exhibit 'A') Ghio-Fish Boulevard Addition, located at 803 College Drive**, 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 location of a tattoo studio** 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-741** for the location of a **tattoo studio on the north 100' of Lot 3, Block 29, Ghio-Fish Boulevard Addition, (Exhibit 'A') located at 803 College Drive**, in the City of Texarkana, Bowie County, Texas.

Attachment: 2021-056 ORD SUP tattooing 803 College signed (2506 : 2021-056 ORD granting Specific Use Permit to allow tattooing at 803

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 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 if any complaints concerning minors or any violations of the regulations listed above occur, the City has the right to revoke the Specific Use Permit.
3. That if this use ever ceases at this location, the City may revoke the Specific Use Permit that allows a tattoo studio.
4. That the sale of tobacco products or drug paraphernalia is prohibited.
5. That the hours of operation are by appointment only during normal business hours, 8:00 a.m. to 9:00p.m.
6. That any remodeling of the current building must meet all city codes and requires licensed contractors.
7. That no painting of the windows or the building with advertisement or graphic art is allowed.

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 **9th day of August, 2021.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

7:18p.m.

Attachment: 2021-056 ORD SUP tattooing 803 College signed (2506 : 2021-056 ORD granting Specific Use Permit to allow tattooing at 803

2021-056 EXH 'A'
S-741

EXHIBIT "A"
LEGAL DESCRIPTION

File No.: 1176845

The North One hundred feet (N 100 ft.) of Lot Numbered Three (3) in Block Numbered Twenty-nine (29) of GHIO-FISH BOULEVARD ADDITION, an Addition to the City of Texarkana, Bowie County, Texas, according to the map or plat of record in Volume 40, Page 178, Plat Records of Bowie County, Texas.

Attachment: 2021-056 ORD SUP tattooing 803 College signed (2506 : 2021-056 ORD granting Specific Use Permit to allow tattooing at 803

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/3/2021 10:43 AM

Lead Department: Public Works Department **Action Officer:** Dusty Henslee,

Subject: Ordinance No. 2021-062 amending the City's Traffic Register to establish maximum speed limits upon certain sections of State Highway 93 (Summerhill Road) and lowering school zone maximum speed limits to thirty (30) miles per hour.

Briefing: 8/9/2021 **Public Hearing:** 8/9/2021 **Council Vote:** 8/9/2021

Item Schedule

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

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

The Texas Department of Transportation has recently performed an engineering and speed study along SH93 (Summerhill Rd). Below are the recommendations from this study:

1. Lower the existing 45mph speed limit that is currently just north of Interstate 30 and ends just north of FM 559 (Richmond Rd) to 40 mph. This would make a continuous 40 mph speed zone on SH 93 (Summerhill Rd) from Interstate 30 to a point just past Bertha Street.
2. Establish a new school zone of 30 mph on SH 93 (Summerhill Rd) between Kennedy Lane and College Drive to protect school pedestrian traffic in this area.
3. Lower the existing speed zone on SH 93 (Summerhill Rd) just north of W. 40th St. from 30 mph to 30 mph.

If approved these changes and additions will be added and kept in the City's Traffic Register.

Potential Options:

- Approve the new speed zones and school zone
- Not approve the new speed zones and school zone

Fiscal Implications:

None

Staff Recommendation:

Staff recommends approval

Advisory Board/Committee Review:

NONE

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

a. 2021-062 ORD Lwr speed limit and establish new school zone on SH 93 TXK revision (DOCX)
b. 2021-062 EXH 'A' Speed Study Map (PDF)
c. 2021-062 ATTH 01 (TxDOT Letter) (PDF)
d. 2021-062 Goals and Perspectives (DOCX)
e. 2021-062 ORD spd limit on Summerhill sch zone signed (PDF)

Staff Coordination

Public Works Department	Completed	Dusty Henslee 07/28/2021 11:36 AM	Department Head Review	
Police	Kevin Schutte	Review	Completed	07/28/2021 11:49 AM
City Manager	David Orr	City Manager Review	Completed	08/02/2021 4:13 PM
City Council	Jennifer Evans	Meeting	Completed	08/09/2021 6:00 PM

Meeting History

PUBLISH

ORDINANCE NO. 2021-062

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE CITY'S TRAFFIC REGISTER TO ESTABLISH MAXIMUM SPEED LIMITS FOR THE SPEED OF MOTOR VEHICLES UPON CERTAIN SECTIONS OF STATE HIGHWAY 93 SPECIFIC TO TRAVELING DIRECTIONS, INCLUDING LOWERING SCHOOL ZONE MAXIMUM SPEED LIMITS TO THIRTY (30) MILES PER HOUR ON SCHOOL DAYS WHEN CHILDREN ARE PRESENT OR WHEN SCHOOL ZONE FLASHING BEACONS ARE OPERATIONAL; PROVIDING FOR A PENALTY CLAUSE; PROVIDING FOR PUBLICATION; PROVIDING FOR A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Traffic Register of the City of Texarkana, Texas, provides for certain maximum speeds for motor vehicles specific to traveling directions upon certain sections of SH 93 within the corporate limits of the City of Texarkana, Texas, including maximum speeds within school zones when flashing beacons are in operation on school days; and

WHEREAS, the City and the Texas Department of Transportation have conducted engineering studies and traffic investigations to revise the Traffic Register of the City of Texarkana, Texas; and

WHEREAS, it has been determined by engineering studies and traffic investigations that the reasonable and safe prima facie maximum speeds for motor vehicles traveling upon said sections of SH 93 specific to traveling directions, which includes the lowering of maximum speed limits to thirty (30) miles per hour in school zones on said sections of SH 93 on school days when children are present or when the school zone flashing beacons are operational, should be as set out hereinafter; and

WHEREAS, the Texas Department of Transportation, upon its own independent investigations, has approved said sections of SH 93 with said reasonable and safe prima facie speed limits as set out hereinafter; and

WHEREAS, the Texas Department of Transportation has authority over SH 93, a non-controlled access state highway, to install and maintain normal regulatory signs indicating the reasonable and safe prima facie maximum speed limits along SH 93 within the City of Texarkana, Texas, as set out hereinafter.

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

SECTION 1. The Traffic Register of the City of Texarkana, Texas, is hereby amended in its entirety to read as follows:

Attachment: 2021-062 ORD Lwr speed limit and establish new school zone on SH 93 TXK revision (2521 : 2021-062 ORD Lowering speed limit

PUBLISH

Designated portions of SH93 and school zone; penalty.

1. For traffic traveling in a Southerly direction on SH 93:

   (a) Forty (40) miles per hour from the intersection of FM 1397 (MP 6.466 - Cont. 0945-01), south for a distance of 3.477 miles, to a point 359 feet north of Bertha St. (MP 9.344 - Cont. 0218-01); except that the speed limit shall be thirty (30) miles per hour for the following portions on school days when children are present or when flashing beacons are in operation:

      (i) for that portion from a point 79 ft. south of Desoto Circle. (MP 7.071 Cont. 0945-01) south for a distance of 0.200 miles to a point 190 feet north of W. 40th St. (MP 7.271 Cont. 0945-01); and

      (ii) for that portion to a point 560 feet south of Kennedy Ln. (MP 7.480 Cont. 0945-01) south for a distance of 0.200 miles to a point 180 feet north of College Dr. (MP 7.680 Cont. 0945-01).

   (b) Forty-five (45) miles per hour from a point 359 feet north of Bertha St. (MP 9.344 Cont. 0218-01) south for a distance of 1.170 miles to a point 395 feet south of FM 558 (MP 10.514 Cont. 0218-01).

   (c) Fifty (50) miles per hour from a point 395 feet south of FM 558 (MP 10.514 – Cont. 0218-01), south for a distance of 1.886 miles, to a point at the intersection of the east frontage roads of SL 151 and IH 369 (MP 12.400 – Cont. 0218-01) said point also being the point of termination.

2. For traffic traveling in a Northerly direction on SH 93:

   (a) Fifty (50) miles per hour from the intersection of SL 151 and IH 369 east frontage roads (MP 12.400- Cont. 0218-01) north for a distance of 1.886 miles, to a point 395 feet south of FM 558 (MP 10.514 – Cont. 0218-01).

   (b) Forty-five (45) miles per hour from a point 395 feet south of FM 558 (MP 10.514 – Cont. 0218-01) north for a distance of 1.170 miles, to a point 359 feet north of Bertha St. (MP 9.344 – Cont. 0218-01).

   (c) Forty (40) miles per hour from a point 359 feet north of Bertha St. (MP 9.344 – Cont. 0218-01) north for a distance of 3.477 miles, to a point at the intersection FM 1397 (MP 6.466 - Cont. 0945-01) said point also being the point of termination; except that the speed limit shall be thirty (30) miles per hour for the following portions on school days when children are present or when flashing beacons are in operation:

      (i) for that portion from a point 180 feet north of College Dr. (MP 7.680 Cont. 0945-01) north for a distance of 0.200 miles to a point 560 feet south of Kennedy Ln. (MP 7.480 Cont. 0945-01); and

Attachment: 2021-062 ORD Lwr speed limit and establish new school zone on SH 93 TXK revision (2521 : 2021-062 ORD Lowering speed limit

PUBLISH

(ii) for that portion from a point to a point 190 feet north of W. 40th St. (MP 7.271 Cont. 0945-01) north for a distance of 0.200 miles to a point 79 ft. south of Desoto Circle (MP 7.071 Cont. 0945-01).

3. The hereinabove speeds for vehicular traffic traveling upon the designated sections of streets in the directions specified are hereby found to be reasonable and safe prima facie speed limits therefor.

4. The Texas Department of Transportation will erect the appropriate signs indicating the prima facie speed limits herein established.

5. Any person violating any provision of this section shall upon conviction be deemed guilty of a misdemeanor and shall be fined in a sum not to exceed Two Hundred Dollars ($200.00).

SECTION 2. The City Council finds and determines that the speed limit changes for vehicular traffic traveling in the directions specified for each and every section of the roadways as described in Section 1, above, are reasonable and safe, are in the best interest and safety of the citizens of the City of Texarkana, Texas, and are therefore found to be reasonable and safe prima facie speed limits; and that any speed in excess of limits specified for the sections of the roadways described in Section 1, above, shall be prima facie evidence that the speed is not reasonable, not prudent, and unlawful.

SECTION 3: The City Secretary shall give notice of the passage of this ordinance as provided in Article XI, Section 3 of the Charter of the City of Texarkana, Texas.

SECTION 4: 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: All ordinances or parts of ordinances in conflict herewith are specifically repealed ten (10) days after passage and approval of this Ordinance.

SECTION 6: This Ordinance shall be in full force and effect ten (10) days after its passage and approval.

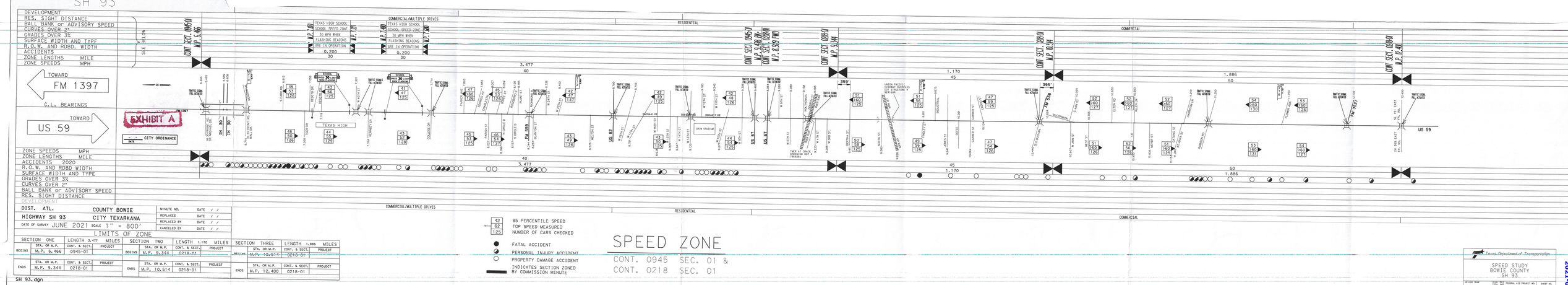
PASSED AND APPROVED in Regular Council Session on this the **9th day of August, 2021.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2021-062 ORD Lwr speed limit and establish new school zone on SH 93 TXK revision (2521 : 2021-062 ORD Lowering speed limit



Attachment: 2021-062 EXH 'A' Speed Study Map (2521 : 2021-062 ORD Lowering speed limit and establishing a new school zones on SH 93 (Summerhill Road))

Texas Department of Transportation

125 EAST 11TH STREET, AUSTIN, TEXAS 78701-2483 | 512.463.8588 | WWW.TXDOT.GOV

July 27, 2021

Control: 0945-01, and 0218-01
Highway: SH 93
City: Texarkana
County: Bowie
Subject: Speed Zoning

Honorable Bob Bruggeman, Mayor
City of Texarkana
P.O. Box 1967
Texarkana, Texas 75504

Dear Mayor Bruggeman:

With reference to a recent engineering study and traffic survey conducted by the Texas Department of Transportation, the appropriate speed zones on SH 93 have been determined. An expedient reply is requested on passage of the city ordinance in order that the speed zones may be in compliance with state traffic law.

The method Texas Department of Transportation uses to set speed limits is a standard used throughout the country. The speed study method is known as the 85th percentile.

The results of the engineering study above for SH 93 in Texarkana reveals the following speed zones:

- Lower the existing 45 mph speed limit that is currently just north of IH 30 where SH 93 ties into FM 1397 and terminates just north of FM 559 to 40 mph. This will make one continuous 40 mph speed limit from north of Interstate 30 to just past north of Bertha St.

- Install a second school zone between Kennedy Ln. and College Dr. to protect school pedestrian traffic previously observed crossing in this area. This should also help with traffic queuing on SH 93 during morning arrival, and afternoon dismissal times.

Attachment: 2021-062 ATTH 01 (TxDOT Letter) (2521 : 2021-062 ORD Lowering speed limit and establishing a new school zones on SH 93

Attached are two copies of a strip map for SH 93, marked "Exhibit A" with a city ordinance. Please return one strip map and a copy of the city ordinance to our office after adoption by the city.

If we can be of any assistance in reviewing these proposals, please feel free to call myself at 903-799-1482 or Jamie Barnes of this office 903-799-1484.

Sincerely,

Rebecca Wells, P.E.
Director of Transportation Operations
Atlanta District

Jeb
Attachment

Attachment: 2021-062 ATTH 01 (TxDOT Letter) (2521 : 2021-062 ORD Lowering speed limit and establishing a new school zones on SH 93

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:

Attachment: 2021-062 Goals and Perspectives (2521 : 2021-062 ORD Lowering speed limit and establishing a new school zones on SH 93

PUBLISH

ORDINANCE NO. 2021-062

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE CITY'S TRAFFIC REGISTER TO ESTABLISH MAXIMUM SPEED LIMITS FOR THE SPEED OF MOTOR VEHICLES UPON CERTAIN SECTIONS OF STATE HIGHWAY 93 SPECIFIC TO TRAVELING DIRECTIONS, INCLUDING LOWERING SCHOOL ZONE MAXIMUM SPEED LIMITS TO THIRTY (30) MILES PER HOUR ON SCHOOL DAYS WHEN CHILDREN ARE PRESENT OR WHEN SCHOOL ZONE FLASHING BEACONS ARE OPERATIONAL; PROVIDING FOR A PENALTY CLAUSE; PROVIDING FOR PUBLICATION; PROVIDING FOR A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Traffic Register of the City of Texarkana, Texas, provides for certain maximum speeds for motor vehicles specific to traveling directions upon certain sections of SH 93 within the corporate limits of the City of Texarkana, Texas, including maximum speeds within school zones when flashing beacons are in operation on school days; and

WHEREAS, the City and the Texas Department of Transportation have conducted engineering studies and traffic investigations to revise the Traffic Register of the City of Texarkana, Texas; and

WHEREAS, it has been determined by engineering studies and traffic investigations that the reasonable and safe prima facie maximum speeds for motor vehicles traveling upon said sections of SH 93 specific to traveling directions, which includes the lowering of maximum speed limits to thirty (30) miles per hour in school zones on said sections of SH 93 on school days when children are present or when the school zone flashing beacons are operational, should be as set out hereinafter; and

WHEREAS, the Texas Department of Transportation, upon its own independent investigations, has approved said sections of SH 93 with said reasonable and safe prima facie speed limits as set out hereinafter; and

WHEREAS, the Texas Department of Transportation has authority over SH 93, a non-controlled access state highway, to install and maintain normal regulatory signs indicating the reasonable and safe prima facie maximum speed limits along SH 93 within the City of Texarkana, Texas, as set out hereinafter.

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

SECTION 1. The Traffic Register of the City of Texarkana, Texas, is hereby amended in its entirety to read as follows:

Attachment: 2021-062 ORD spd limit on Summerhill sch zone signed (2521 : 2021-062 ORD Lowering speed limit and establishing a new school

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Designated portions of SH93 and school zone; penalty.

1. For traffic traveling in a Southerly direction on SH 93:

   (a) Forty (40) miles per hour from the intersection of FM 1397 (MP 6.466 - Cont. 0945-01), south for a distance of 3.477 miles, to a point 359 feet north of Bertha St. (MP 9.344 - Cont. 0218-01); except that the speed limit shall be thirty (30) miles per hour for the following portions on school days when children are present or when flashing beacons are in operation:

      (i) for that portion from a point 79 ft. south of Desoto Circle. (MP 7.071 Cont. 0945-01) south for a distance of 0.200 miles to a point 190 feet north of W. 40th St. (MP 7.271 Cont. 0945-01); and

      (ii) for that portion to a point 560 feet south of Kennedy Ln. (MP 7.480 Cont. 0945-01) south for a distance of 0.200 miles to a point 180 feet north of College Dr. (MP 7.680 Cont. 0945-01).

   (b) Forty-five (45) miles per hour from a point 359 feet north of Bertha St. (MP 9.344 Cont. 0218-01) south for a distance of 1.170 miles to a point 395 feet south of FM 558 (MP 10.514 Cont. 0218-01).

   (c) Fifty (50) miles per hour from a point 395 feet south of FM 558 (MP 10.514 – Cont. 0218-01), south for a distance of 1.886 miles, to a point at the intersection of the east frontage roads of SL 151 and IH 369 (MP 12.400 – Cont. 0218-01) said point also being the point of termination.

2. For traffic traveling in a Northerly direction on SH 93:

   (a) Fifty (50) miles per hour from the intersection of SL 151 and IH 369 east frontage roads (MP 12.400- Cont. 0218-01) north for a distance of 1.886 miles, to a point 395 feet south of FM 558 (MP 10.514 – Cont. 0218-01).

   (b) Forty-five (45) miles per hour from a point 395 feet south of FM 558 (MP 10.514 – Cont. 0218-01) north for a distance of 1.170 miles, to a point 359 feet north of Bertha St. (MP 9.344 – Cont. 0218-01).

   (c) Forty (40) miles per hour from a point 359 feet north of Bertha St. (MP 9.344 – Cont. 0218-01) north for a distance of 3.477 miles, to a point at the intersection FM 1397 (MP 6.466 - Cont. 0945-01) said point also being the point of termination; except that the speed limit shall be thirty (30) miles per hour for the following portions on school days when children are present or when flashing beacons are in operation:

      (i) for that portion from a point 180 feet north of College Dr. (MP 7.680 Cont. 0945-01) north for a distance of 0.200 miles to a point 560 feet south of Kennedy Ln. (MP 7.480 Cont. 0945-01); and

Attachment: 2021-062 ORD spd limit on Summerhill sch zone signed (2521 : 2021-062 ORD Lowering speed limit and establishing a new

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(ii) for that portion from a point to a point 190 feet north of W. 40th St. (MP 7.271 Cont. 0945-01) north for a distance of 0.200 miles to a point 79 ft. south of Desoto Circle (MP 7.071 Cont. 0945-01).

3. The hereinabove speeds for vehicular traffic traveling upon the designated sections of streets in the directions specified are hereby found to be reasonable and safe prima facie speed limits therefor.

4. The Texas Department of Transportation will erect the appropriate signs indicating the prima facie speed limits herein established.

5. Any person violating any provision of this section shall upon conviction be deemed guilty of a misdemeanor and shall be fined in a sum not to exceed Two Hundred Dollars ($200.00).

SECTION 2. The City Council finds and determines that the speed limit changes for vehicular traffic traveling in the directions specified for each and every section of the roadways as described in Section 1, above, are reasonable and safe, are in the best interest and safety of the citizens of the City of Texarkana, Texas, and are therefore found to be reasonable and safe prima facie speed limits; and that any speed in excess of limits specified for the sections of the roadways described in Section 1, above, shall be prima facie evidence that the speed is not reasonable, not prudent, and unlawful.

SECTION 3: The City Secretary shall give notice of the passage of this ordinance as provided in Article XI, Section 3 of the Charter of the City of Texarkana, Texas.

SECTION 4: 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: All ordinances or parts of ordinances in conflict herewith are specifically repealed ten (10) days after passage and approval of this Ordinance.

SECTION 6: This Ordinance shall be in full force and effect ten (10) days after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **9th day of August, 2021.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

4:21 p.m.

Attachment: 2021-062 ORD spd limit on Summerhill sch zone signed (2521 : 2021-062 ORD Lowering speed limit and establishing a new school