CITY OF TEXARKANA

CITY COUNCIL

AGENDA ● SEPTEMBER 9, 2019

Council Chambers	Regular Meeting	6:00 PM

220 TEXAS BLVD.
TEXARKANA, TX 75501

Mayor

Bob Bruggeman

Ward 1	Ward 3	Ward 5
Jean H. Matlock	Betty Williams	Bill Harp
Ward 2	**Ward 4**	**Ward 6**
Mary Hart	Christie Alcorn	Josh Davis

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

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

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

II. INVOCATION AND PLEDGE BY COUNCIL MEMBER JOSH DAVIS

III. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST

Upcoming City Council Meetings:
Monday, September 23, 2019 at 6:00 p.m.
Monday, October 14, 2019 at 6:00 p.m.
Monday, October 28, 2019 at 6:00 p.m.

Parks & Recreation Events:

September 14th	Softball Tournament	Karrh Park
September 21st	Alzheimer's Walk	Spring Lake Park

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

IV. 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.

V. APPOINTMENTS TO BOARDS, COMMISSIONS AND COMMITTEES

VI. ITEMS FOR CONSIDERATION

Consent Items

1. Consider approval of the minutes of the Regular Meeting of the City Council held on August 12, 2019 at 6:00 PM.

2. Consider approval of the minutes of the Budget Workshop Meeting of the City Council held on August 26, 2019 at 5:30 PM.

3. Consider approval of the minutes of the Regular Meeting of the City Council held on August 26, 2019 at 6:00 PM.

4. Consider approval of the minutes of the Special Meeting of the City Council held on September 4, 2019 at 12:15 PM.

Action Items

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

   Public Hearing: August 12, 2019
   Council Vote: September 9, 2019

6. Ordinance No. 2019-082 fixing the tax rate and levy in and for the City of Texarkana, Texas, for the fiscal year ending September 30, 2020 upon all taxable property in the City of Texarkana, Texas.

   Public Hearing: August 26, 2019
   Public Comment: September 9, 2019
   Council Vote: September 9, 2019

7. Resolution No. 2019-083 ratifying the recently adopted budget that contains a property tax rate that raises more total property taxes than the previous year.

   Public Hearing: August 26, 2019
   Second Public Hearing: September 4, 2019
   Public Comment: September 9, 2019
   Council Vote: September 9, 2019

8. Resolution No. 2019-086 approving and authorizing publication of notice of intention to issue certificates of obligation.

   Public Hearing:
   Council Vote: September 9, 2019

VII. FIRST BRIEFINGS

VIII. PUBLIC HEARINGS

1. Ordinance No. 2019-078 granting a Specific Use Permit to allow the additional uses of tattooing, application of permanent cosmetics and microblading on Lot 13, Richmond-McKnight Addition, located in a tenant space at 3003 Richmond Road. Curt Green & Co., applicant. Kara May, agent.

   Public Hearing: September 9, 2019
   Council Vote: September 9, 2019

2. Ordinance No. 2019-079 rezoning a 6.762 acre tract of land in the J.G. Dunn HRS, A-141 and the U. Carpenter HRS, A-822, located at 8204 N. Kings Highway. Single Family-1, PD-General Retail and Office to Single Family-1. Shannon Kelley, applicant.

   Public Hearing: September 9, 2019
   Council Vote: September 9, 2019

IX. ITEMS FOR DISCUSSION

Staff Updates

X. ADMINISTRATIVE COMMENTS

1. City Council
2. City Staff

XI. ADJOURNMENT

Jennifer Evans
City Secretary

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

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

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

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

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

CITY OF TEXARKANA

CITY COUNCIL

MINUTES • AUGUST 12, 2019

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

220 TEXAS BLVD.
TEXARKANA, TX 75501

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

e Name	Title	Status	Arrived
iggeman	Mayor	Present	
Matlock	Ward 1	Present	
art	Ward 2	Present	
'illiams	Ward 3	Present	
Alcorn	Ward 4	Absent	
p	Ward 5	Absent	
vis	Ward 6	Present	

City Staff: City Manager Shirley Jaster, Jennifer Evans, Kristin Peeples, Jennifer Strayhorn, Kim Russ, Dusty Henslee, Karey Parker, David Orr, Mashell Daniel, J.D. Phillips, Robby Robertson, and Eric Schlotter.

Legal Counsel: Jeff Lewis.

II. INVOCATION AND PLEDGE BY COUNCIL MEMBER JEAN MATLOCK

III. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST

Upcoming City Council Meetings:
Monday, August 26, 2019 at 5:30 p.m. - Budget Workshop
Monday, August 26, 2019 at 6:00 p.m.
Wednesday, September 4, 2019 at 12:15 p.m. - Second Public Hearing on Tax Rate
Monday, September 9, 2019 at 6:00 p.m.
Monday, September 23, 2019 at 6:00 p.m.

Parks & Recreation Events:

August 17th	Healthcare Express presents Plex at the Park	Spring Lake Park

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

Mayor Bruggeman announced that both Council Member Alcorn and Council Member Harp were absent due to school related matters.

The Mayor gave a warm welcome to special guests in the audience: former Mayor of Texarkana, Arkansas Ruth Penney Bell, former Mayor of Texarkana, Texas James Bramlett, and former Texarkana, Texas City Council Member Van Alexander.

SPECIAL PRESENTATION

Lora Davis and Mary Katherine Old both received a certificate of recognition and city lapel pin for obtaining the Girl Scout Gold Award. The Mayor read a bio of their accomplishments and each girl thanked the Mayor and council for being honored.

IV. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES

Mayor Bruggeman made the reappointment of Suzy Heath to the Library Commission for another term.

Council Member Davis recommended the reappointment of Kelly Mitchell, Stacy Yates and Fred Meisenheimer to the TIRZ Advisory Board.

1. Motion to make reappointments to the TIRZ Advisory Board.

(6:18 p.m.)

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

V. ITEMS FOR CONSIDERATION

Consent Items

(6:19 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Mary Hart, Ward 2
SECONDER:	Betty Williams, Ward 3
AYES:	Bruggeman, Matlock, Hart, Williams, Davis
ABSENT:	Alcorn, Harp

1. Resolution No. 2019-075 authorizing the City Manager to enter into contracts for the purchase of chemicals for water and wastewater treatment, with budgeted funds, for fiscal year 2019-2020.

Public Hearing:
Council Vote: August 12, 2019

2. Resolution No. 2019-077 authorizing the City Manager to enter into a one (1) year service agreement with four (4) additional one (1) year renewal options with Krause Service Company, Inc. of Nash, Texas, for HVAC preventative maintenance and repair service with funds budgeted in the Building Maintenance Fund.

   Public Hearing:
   Council Vote: August 12, 2019

3. Resolution No. 2019-080 authorizing the City Manager to enter into a contract with Rogers Equipment and Construction of Nash, Texas, in an amount not to exceed $98,000, for a housing rehabilitation project funded by a HUD Community Development Block Grant.

   Public Hearing:
   Council Vote: August 12, 2019

4. Resolution No. 2019-081 authorizing the City Manager to enter into a contract for the West 32nd Street to Texas Boulevard 12" Sewer Main Relocation Project, with budgeted funds, in an amount not to exceed $262,677.34.

   Public Hearing:
   Council Vote: August 12, 2019

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

There were no public comments made at Open Forum.

Action Items

5. Resolution No. 2019-072 supporting a grant application to the Texas Department of Transportation for the 2019 Transportation Set-Aside (TASA) and Safe Routes to Schools (SRTS) Call for Projects for College Drive.

   Public Hearing:
   Council Vote: August 12, 2019

   David Orr informed council that the briefing on this agenda item also pertains to agenda items 2019-073 and 2019-074 that follow and therefore introduced Grant

Minutes Acceptance: Minutes of Aug 12, 2019 6:00 PM (Consent Items)

Consultant Ben Miller. Mr. Miller discussed each proposed project pertaining to the individual street chosen and the TxDOT grant application process.
(6:43 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Betty Williams, Ward 3
SECONDER:	Mary Hart, Ward 2
AYES:	Bruggeman, Matlock, Hart, Williams, Davis
ABSENT:	Alcorn, Harp

6. Resolution No. 2019-073 supporting a grant application to the Texas Department of Transportation for the 2019 Transportation Set-Aside (TASA) and Safe Routes to Schools (SRTS) Call for Projects for Kennedy Lane.

   Public Hearing:
   Council Vote: August 12, 2019

   See comments for Resolution No. 2019-072.
   (6:44 p.m.)

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

7. Resolution No. 2019-074 supporting a grant application to the Texas Department of Transportation for the 2019 Transportation Set-Aside (TASA) and Safe Routes to Schools (SRTS) Call for Projects on Robison Road.

   Public Hearing:
   Council Vote: August 12, 2019

   See comments for Resolution No. 2019-072.
   (6:45 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Mary Hart, Ward 2
SECONDER:	Betty Williams, Ward 3
AYES:	Bruggeman, Matlock, Hart, Williams, Davis
ABSENT:	Alcorn, Harp

8. Resolution No. 2019-084 endorsing the request of the joint Airport Board of the Texarkana Airport Authority and the ordinance of the Board of Directors of the City of Texarkana, Arkansas, to negotiate lines of credit to pay for proposed projects benefitting the Texarkana Regional Airport.

Public Hearing:
Council Vote: August 12, 2019

City Manager Jaster briefed this agenda item.
(6:47 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Betty Williams, Ward 3
SECONDER:	Mary Hart, Ward 2
AYES:	Bruggeman, Matlock, Hart, Williams, Davis
ABSENT:	Alcorn, Harp

VI. FIRST BRIEFINGS

1. Ordinance No. 2019-068 granting a Specific Use Permit to allow the application of permanent cosmetics/microblading on a 0.39-acre tract of land in the George Brinlee HRS, A-18, located in a tenant space at 3303 Richmond Road. Lisa Parrott, owner. Amy Yancey, agent.

   Public Hearing: August 26, 2019
   Council Vote: August 26, 2019

   David Orr briefed this agenda item.

RESULT:	**MOVED FORWARD**	**Next: 8/26/2019 6:00 PM**

2. Ordinance No. 2019-069 rezoning Lot 2, Block 1, Replat of Hatridge Addition, located at 3904 Sylvia Drive. PD-Office to Single Family-1. Sylvia Hatridge, applicant. James Bramlett and Carla Ward, agents. (A 3/4 vote is required by the City Council to approve this request)

   Public Hearing: August 26, 2019
   Council Vote: August 26, 2019

   David Orr briefed this agenda item.

RESULT:	**MOVED FORWARD**	**Next: 8/26/2019 6:00 PM**

3. Resolution No. 2019-076 adopting the Master Fee List for the fiscal year ending September 30, 2020.

   Public Hearing: August 26, 2019
   Council Vote: August 26, 2019

   City Manager Jaster briefed this agenda item and highlighted proposed changes.

Minutes Acceptance: Minutes of Aug 12, 2019 6:00 PM (Consent Items)

RESULT:	**MOVED FORWARD**	**Next: 8/26/2019 6:00 PM**

4. Ordinance No. 2019-082 fixing the tax rate and levy in and for the City of Texarkana, Texas, for the fiscal year ending September 30, 2020 upon all taxable property in the City of Texarkana, Texas.

   Public Hearing: August 26, 2019
   Council Vote: September 9, 2019

   Kristin Peeples briefed this agenda item.

RESULT:	**MOVED FORWARD**	**Next: 8/26/2019 6:00 PM**

5. Resolution No. 2019-083 ratifying the recently adopted budget that contains a property tax rate that raises more total property taxes than the previous year.

   Public Hearing: August 26, 2019
   Council Vote: September 9, 2019

   Kristin Peeples briefed this agenda item.

RESULT:	**MOVED FORWARD**	**Next: 8/26/2019 6:00 PM**

VII. PUBLIC HEARINGS

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

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

   There were no public comments made at this hearing.
   (7:00 p.m.)

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

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

Minutes Acceptance: Minutes of Aug 12, 2019 6:00 PM (Consent Items)

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

There were no public comments made at this hearing.
(7:01 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Mary Hart, Ward 2
SECONDER:	Josh Davis, Ward 6
AYES:	Bruggeman, Matlock, Hart, Williams, Davis
ABSENT:	Alcorn, Harp

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

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

There were no public comments made at this hearing.
(7:03 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Josh Davis, Ward 6
SECONDER:	Betty Williams, Ward 3
AYES:	Bruggeman, Matlock, Hart, Williams, Davis
ABSENT:	Alcorn, Harp

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

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

There were no public comments made at this hearing.
(7:04 p.m.)

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

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

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

There were no public comments made at this hearing.
(7:06 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Mary Hart, Ward 2
SECONDER:	Betty Williams, Ward 3
AYES:	Bruggeman, Matlock, Hart, Williams, Davis
ABSENT:	Alcorn, Harp

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

   Public Hearing: August 12, 2019
   Council Vote: September 9, 2019

   There were no public comments made at this hearing.

RESULT:	**MOVED FORWARD**	**Next: 9/9/2019 6:00 PM**

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

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

   There were no public comments made at this hearing.
   (7:07 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Josh Davis, Ward 6
SECONDER:	Mary Hart, Ward 2
AYES:	Bruggeman, Matlock, Hart, Williams, Davis
ABSENT:	Alcorn, Harp

VIII. ITEMS FOR DISCUSSION

Staff Updates - Parks & Recreation Department and City Attorney Lewis

Robby Robertson - Pavilion reservation policies, General rules and regulations

Mr. Robertson updated council concerning new definitions and rules related to city parks. City parks are now designated as either a neighborhood park or a community park. The new rules outline where special events may be held and have more defined responsibilities for the event holder. The new rules also prevent smaller neighborhood parks from having large gatherings which creates disturbance to citizens who live nearby.

Jeff Lewis - HB 2840 - revising rules for open forum

Mr. Lewis informed council that, effective September 1, 2019, there will be a new law related to open forum held at public meetings. The law is geared towards requiring open forum comments to be made at the beginning of a meeting instead of the end of the meeting. This will ensure that elected officials hear comments pertaining to any item **before** it's voted on during a meeting.

Currently, the city council has open forum in the early part of its meeting. However, a minor revision is proposed to move and place open forum **before** the consent agenda therefore allowing the public to make a comment before any agenda item is considered that is scheduled for vote. The issue of translation services will be addressed in the proposed revised rules. And, the revised rules will also accommodate citizens who want to submit written comments prior to a meeting if they are not able to attend. Written comments submitted will be presented to the council prior to a vote on the agenda item.

The adoption of these revisions will be scheduled on the August 26, 2019 council meeting agenda.

HB 2840 Information

RESULT:	**MOVED FORWARD**	**Next: 8/26/2019 6:00 PM**

IX. ADMINISTRATIVE COMMENTS

1. City Council

   Mayor Bruggeman thanked the Budget Advisory Committee members and staff for their hard work and diligence in preparing the 2019-2020 fiscal year budget for council's consideration.

2. City Staff

   Staff had no administrative comments for council.

X. ADJOURNMENT

A motion was made to adjourn the meeting.
(7:15 p.m.)

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

City of Texarkana, Texas

Version:

Briefing Sheet

Update Date: 8/28/2019 9:24 AM

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

Subject: Consider approval of the minutes of the Budget Workshop Meeting of the City Council held on August 26, 2019 at 5:30 PM.

Attachments

a. Budget Workshop Mtg 082619 DRAFT MINUTES (DOCX)

MINUTES

City of Texarkana, Texas

City Council
Budget Workshop Meeting
220 Texas Blvd
Second Floor Conference Room
Texarkana, TX 75501

August 26, 2019

5:30 p.m.

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

Council Members: Jean Matlock, Mary Hart (arrived at 5:51 p.m.), Betty Williams, Christie Alcorn, Bill Harp, and Josh Davis.

Budget Avisory Committee Member: Van Alexander, Chair.

City Staff: City Manager Shirley Jaster, Jennifer Evans, Kristin Peeples, Jim Powell, and Eric Schlotter.

Legal Counsel: Jeff Lewis.

Mayor Bruggeman welcomed all in attendance and recognized former Texarkana, Texas Mayor James Bramlett in the audience. The Mayor also thanked Van Alexander for representing the Budget Advisory Committee and asked Mr. Alexander to share his comments.

II. **ITEM FOR DISCUSSION**

Fiscal Year 2020 Budget and Update – by Van Alexander, Chair of Budget Advisory Committee

Mr. Alexander was happy to report that this year's Budget Advisory Committee met with city staff for three consecutive days and found a very solid budget for upcoming fiscal year 2020. Staff was well prepared and answered specific questions posed by the committee.

Attachment: Budget Workshop Mtg 082619 DRAFT MINUTES (2139 : Budget Workshop Minutes 082619)

Healthcare costs saw a rise of 10%. Preparation is being made for long term strategy to address dead-end water loop lines that require flushing which greatly impacts water usage and costs. Additional funding is proposed for parks/sports facility enhancement as sports tournaments generate modest revenue for the city. Overall, the Budget Advisory Committee feels the city's financial situation is strong.

Kristin Peeples updated council concerning budget adjustments based on certified values received from the appraisal district.

City Manager Jaster and Eric Schlotter shared comments related to the proposed fire station relocation from Richmond Road to University Avenue. Comments were also made regarding the Gibson Bridge project in the TIRZ 1 Fund. Also noted was the steady progress made with using the Capital Improvement Plan in updating the city's fleet vehicles and equipment that provide necessary services to Texarkana's citizens.

III. **MAYOR'S CLOSING COMMENTS**

Mayor Bruggeman thanked Council Member Harp for his expression of commending the Budget Advisory Committee and city staff for presenting a solid and healthy budget.

With no further comments or questions, the Mayor thanked everyone for their updates.

IV. **ADJOURNMENT**

Motion to adjourn was made by Council Member Harp and seconded by Council Member Matlock. The meeting adjourned at 5:58 p.m.

____

Jennifer Evans, City Secretary

This open meeting of a governmental entity is subject to the Texas Open Meetings Act (Chapter 551, Government Code). The "Meeting Room #1", location as referenced above, is the room or property where the City Council will hold this meeting.

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

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

Attachment: Budget Workshop Mtg 082619 DRAFT MINUTES (2139 : Budget Workshop Minutes 082619)

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

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

Attachment: Budget Workshop Mtg 082619 DRAFT MINUTES (2139 : Budget Workshop Minutes 082619)

CITY OF TEXARKANA

CITY COUNCIL

MINUTES ● AUGUST 26, 2019

Council Chambers	Regular Meeting	6:00 PM

220 TEXAS BLVD.
TEXARKANA, TX 75501

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

ee Name	Title	Status	Arrived
uggeman	Mayor	Present	
Matlock	Ward 1	Present	
art	Ward 2	Present	
illiams	Ward 3	Present	
Alcorn	Ward 4	Present	
p	Ward 5	Present	
vis	Ward 6	Present	

City Staff: City Manager Shirley Jaster, Jennifer Evans, Kristin Peeples, Karey Parker, Sherry Jackson Hawkins, Dusty Henslee, Mashell Daniel, David Orr, Jennifer Strayhorn, Jim Powell, and Eric Schlotter.

Legal Counsel: Jeff Lewis.

II. INVOCATION AND PLEDGE BY COUNCIL MEMBER BILL HARP

III. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST

Upcoming City Council Meetings:
Wednesday, September 4, 2019 at 12:15 p.m. - Second Public Hearing on Tax Rate
Monday, September 9, 2019 at 6:00 p.m.
Monday, September 23, 2019 at 6:00 p.m.

Parks & Recreation Events:

September 7th	Dixie Fall League Begins	Spring Lake Park
September 7th	Texarkana Soccer Fall League Begins	Wallace Park

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

Minutes Acceptance: Minutes of Aug 26, 2019 6:00 PM (Consent Items)

Mayor Bruggeman read a commendation printed in the August 24th edition of the Texarkana Gazette for a Waste Management sanitation worker. The comments shared that the sanitation worker, on a hot day, took time out of his busy schedule to "fist-bump" a young boy in a Wake Village neighborhood who had excitedly waved at him from across the street. The little boy ran back to his mother with the biggest smile on his face.

On behalf of the City Council, the Mayor thanked Waste Management staff and representative Doug Sims, Public Sector Solutions Manager, for the great job they do in serving the community and surrounding areas.

The Mayor welcomed former Texarkana, Texas Mayor James Bramlett and former City Council Member Van Alexander to the meeting.

IV. APPOINTMENTS TO BOARDS, COMMISSIONS AND COMMITTEES

Council Member Harp recommended the reappointment of Dan Boyles and James Cook to the Building & Standards Commission.

1. Motion to make reappointments to the Building & Standards Commission.

(6:14 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Josh Davis, Ward 6
SECONDER:	Betty Williams, Ward 3
AYES:	Matlock, Hart, Williams, Alcorn, Harp, Davis
EXCUSED:	Bruggeman

V. ITEMS FOR CONSIDERATION

Consent Items

(6:14 p.m.)

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

1. Consider approval of the minutes of the Regular Meeting of the City Council held on July 8, 2019 at 6:00 PM.

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

There were no public comments made at Open Forum.

Action Items

2. Consideration and adoption of proposed revised council rules for Open Forum.

(6:16 p.m.)

RESULT:	**CLOSE ACTION [UNANIMOUS]**
MOVER:	Josh Davis, Ward 6
SECONDER:	Bill Harp, Ward 5
AYES:	Matlock, Hart, Williams, Alcorn, Harp, Davis
EXCUSED:	Bruggeman

HB 2840 Information

RESULT:	**CLOSE ACTION**

VI. FIRST BRIEFINGS

1. Ordinance No. 2019-078 granting a Specific Use Permit to allow the additional uses of tattooing, application of permanent cosmetics and microblading on Lot 13, Richmond-McKnight Addition, located in a tenant space at 3003 Richmond Road. Curt Green & Co., applicant. Kara May, agent.

   Public Hearing: September 9, 2019
   Council Vote: September 9, 2019

   David Orr briefed this agenda item.

RESULT:	**MOVED FORWARD**	**Next: 9/9/2019 6:00 PM**

2. Ordinance No. 2019-079 rezoning a 6.762 acre tract of land in the J.G. Dunn HRS, A-141 and the U. Carpenter HRS, A-822, located at 8204 N. Kings Highway. Single Family-1, PD-General Retail and Office to Single Family-1. Shannon Kelley, applicant.

   Public Hearing: September 9, 2019
   Council Vote: September 9, 2019

   David Orr briefed this agenda item.

RESULT:	**MOVED FORWARD**	**Next: 9/9/2019 6:00 PM**

VII. PUBLIC HEARINGS

Minutes Acceptance: Minutes of Aug 26, 2019 6:00 PM (Consent Items)

1. Ordinance No. 2019-068 granting a Specific Use Permit to allow the application of permanent cosmetics/microblading on a 0.39-acre tract of land in the George Brinlee HRS, A-18, located in a tenant space at 3303 Richmond Road. Lisa Parrott, owner. Amy Yancey, agent.

   Public Hearing: August 26, 2019
   Council Vote: August 26, 2019

   There were no public comments made at this hearing.
   (6:22 p.m.)

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

2. Ordinance No. 2019-069 rezoning Lot 2, Block 1, Replat of Hatridge Addition, located at 3904 Sylvia Drive. PD-Office to Single Family-1. Sylvia Hatridge, applicant. James Bramlett and Carla Ward, agents. (A 3/4 vote is required by the City Council to approve this request)

   Public Hearing: August 26, 2019
   Council Vote: August 26, 2019

   James Bramlett spoke at this hearing and asked for council's consideration to adopt the proposed ordinance.
   (6:26 p.m.)

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

3. Resolution No. 2019-076 adopting the Master Fee List for the fiscal year ending September 30, 2020.

   Public Hearing: August 26, 2019
   Council Vote: August 26, 2019

   There were no public comments made at this hearing.
   (6:27 p.m.)

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

4. Ordinance No. 2019-082 fixing the tax rate and levy in and for the City of Texarkana, Texas, for the fiscal year ending September 30, 2020 upon all taxable property in the City of Texarkana, Texas.

   Public Hearing: August 26, 2019
   Council Vote: September 9, 2019

   There were no public comments made at this hearing.

RESULT:	**MOVED FORWARD**	**Next: 9/4/2019 12:15 PM**

5. Resolution No. 2019-083 ratifying the recently adopted budget that contains a property tax rate that raises more total property taxes than the previous year.

   Public Hearing: August 26, 2019
   Council Vote: September 9, 2019

   There were no public comments made at this hearing.

RESULT:	**MOVED FORWARD**	**Next: 9/9/2019 6:00 PM**

VIII. ITEMS FOR DISCUSSION

Staff Updates

Staff had no updates for council.

IX. ADMINISTRATIVE COMMENTS

1. City Council

   Council Member Harp thanked the Budget Advisory Committee members and city staff for preparing a solid and efficient budget that works for the benefit of Texarkana's citizens.

   Mayor Bruggeman reminded council that the second public hearing for the tax rate is scheduled for Wednesday, September 4, 2019 at 12:15 p.m.

2. City Staff

Minutes Acceptance: Minutes of Aug 26, 2019 6:00 PM (Consent Items)

City Manager Jaster reminded council that Ordinance No. 2019-062, which is the fiscal year 2020 budget document, will be on the September 9th agenda requiring a roll call vote for adoption.

She hopes for a full council as a roll call vote will also be required for ratifying the budget and adopting the tax rate.

X. ADJOURNMENT

A motion was made to adjourn the meeting.
(6:31 p.m.)

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

CITY OF TEXARKANA

CITY COUNCIL

MINUTES ● SEPTEMBER 4, 2019

Council Chambers	Special Meeting	12:15 PM

220 TEXAS BLVD.
TEXARKANA, TX 75501

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

ee Name	Title	Status	Arrived
uggeman	Mayor	Present	
Matlock	Ward 1	Absent	
art	Ward 2	Absent	
illiams	Ward 3	Present	
Alcorn	Ward 4	Absent	
p	Ward 5	Present	
vis	Ward 6	Present	

City Staff: City Manager Shirley Jaster, Jennifer Evans, Kristin Peeples, Alan Bailey, Colten Johnson, and J.W. Bramlett.

Legal Counsel: None.

II. PUBLIC HEARING ITEM

1. Ordinance No. 2019-082 fixing the tax rate and levy in and for the City of Texarkana, Texas, for the fiscal year ending September 30, 2020 upon all taxable property in the City of Texarkana, Texas.

   Public Hearing: August 26, 2019
   Council Vote: September 9, 2019

   There were no public comments made at this second public hearing.

RESULT:	MOVED FORWARD	Next: 9/9/2019 6:00 PM

III. MAYOR'S CLOSING REMARKS

Mayor Bruggeman thanked city staff for providing the 2019-20 fiscal year budget with no increase in the tax rate for Texarkana citizens.

Minutes Acceptance: Minutes of Sep 4, 2019 12:15 PM (Consent Items)

IV. ADJOURNMENT

A motion was made to adjourn the meeting.
(12:27 p.m.)

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

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/20/2019 1:25 PM

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

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

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

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

Updates/History of Briefing:

City staff and the Budget Advisory Committee recommend the following changes to the FY 20 budget:

1. 101 General Fund
   a. Decrease in transfer to 109 Property & Liability Fund of $17,300
   b. Additional transfer of $90,000 to the 228 Building Maintenance Fund for fire station renovations ($50,000) and generators ($40,000)
   c. Additional transfer of $300,000 to 120 Major Street Maintenance Fund
   d. Increase in property tax revenue based on certified values $72,597
   e. Decrease in transfers to the Employee Health Claim Fund of $29,891
2. 109 Property & Liability Fund
   a. Decrease in transfer from the 101 General Fund of $17,300
3. 116 TIRZ #1 Fund
   a. Additional expenditure of $406,000 for a potential project
   b. Movement of Gibson Bridge cost of $400,000 from FY 19 to FY 20
   c. Additional expenditure of $1,000,000 for proposed fire station relocation
   d. Additional expenditure of $66,227 for TIRZ bond issuance of $7 million (previously $6 million)
   e. Decrease in property tax revenue based on certified values $63,592
4. 120 Major Street Maintenance Fund
   a. Additional transfer of $300,000 from the 101 General Fund
5. 212 Hotel Occupancy Tax Fund
   a. Additional expenditure of $200,000 for parks/sports facility enhancement
6. 215 Housing Fund
   a. Movement of non-general fund matching expenditures of $278,900 from FY 20 to FY 19
7. 228 Building Maintenance Fund
   a. Additional transfer of $90,000 from the 101 General Fund for fire station renovations ($50,000) and generators ($40,000)
8. 235 Farmer's Market Grant Fund
   a. Rollover of grant funds of $87,110 from FY 19 to FY 20

9. 702 Employee Health Claim Fund
    a. Net overall changes of $92,615 based on recommended changes to the rate structure and plan options provided by insurance consultant

The Budget Advisory Committee discussed the following issues and made recommendations:

- Committee encouraged City staff to address rising health insurance costs and find ways to maintain current costs.
- Approximately $3 million of the general fund balance will be assigned to begin a long-term project of looping dead end water mains and addressing water loss.
- Committee discussed the proposed water rate increase and recognized the need for the fee adjustment to fund the new regional treatment plant.
- Committee strongly supports efforts of sports tourism and baseball/softball tournament promotion to increase tax revenues (sales and hotel occupancy). To this end, the committee recommended increasing sports promotion funding by $200,000 to enhance sports facilities.
- Committee reviewed and discussed assigned and restricted funds, in addition to general fund expenditures, and agreed these assigned and restricted funds were necessary to remain transparent and assure dollars are earmarked for specific purposes.
- Committee expressed their overall approval of the city's financial position and budgeting process.

Executive Summary and Background Information:

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

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

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

- $125,000 set aside for Non-Civil Service compensation.
- Estimated days of expenditures in General Fund Balance at the end of FY 2020 is approximately 91 days.

Potential Options:

- Adopt budget as presented
- Adopt budget with requested changes

Fiscal Implications:

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

Staff Recommendation:

Staff recommends approval

Advisory Board/Committee Review:

Budget Advisory Committee

Board/Committee Recommendation:

The Budget Advisory Committee expressed their overall approval of the city's financial position and budgeting process.

Advisory Board/Committee Meeting Date and Minutes:

The Budget Advisory Committee met of July 16th, 17th, and 18th.

Attachments

a. 2019-062 ORD FY 20 Budget REVISED (DOC)
b. 2019-062 ATTH 01 REVISED Budget Draft FY 2020 (PDF)
c. 2019-062 Goals & Perspectives (DOCX)

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	06/28/2019 2:53 PM
Finance Department	Kristin Peeples	Finance Review	Completed	06/28/2019 2:53 PM
City Manager	Shirley Jaster	City Manager Review	Completed	07/03/2019 4:57 PM
City Council	Jennifer Evans	Meeting	Completed	07/08/2019 6:00 PM

City of Texarkana, Texas

Meeting History

07/08/19	City Council	MOVED FORWARD	Next: 08/12/19
08/12/19	City Council	MOVED FORWARD	Next: 09/09/19

ORDINANCE NO. 2019-062

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

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

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

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

SECTION 3: City of Texarkana, Texas Appropriations

Fund No.	Fund Name	Anticipated Revenue	Authorized Expenditures	Appropriated Fund Balance
101	General Fund	36,047,580	36,236,255	188,675
102	Narcotics Division Operations Fund	23,300	45,000	21,700
103	Personnel Policy Fund	293,000	521,500	228,500
104	Workers Compensation Fund	428,600	425,500	0
107	Court Security Fund	30,500	58,058	27,558
109	General Property & Liability Fund	285,500	285,500	0
110	Central Records & Communications Fund	2,673,702	2,673,702	0
113	Conservation Revolving Loan Fund		35,038	35,038
114	Court Technology Fund	30,500	31,632	1,132
115	Technology Fund	440,169	439,370	0

Attachment: 2019-062 ORD FY 20 Budget REVISED [Revision 2] (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

116	TIRZ #1 Fund	1,156,122	3,142,888	1,986,766
117	Donation Fund	30,350	30,350	0
120	Major Maintenance	800,000	800,000	0
200	Perot Enhancement Fund	44,800	100,000	55,200
202	Emergency Solutions Grant Fund	126,000	126,000	0
203	CDBG Revolving Loan Fund	0	500	500
204	Community Development Block Grant Fund	1,367,000	450,000	0
207	EPA Revolving Loan Grant Fund	500,000	500,000	0
209	Home Program Fund	500	0	0
211	Perot Theatre Fund	355,950	341,295	0
212	Hotel Occupancy Tax Fund	1,545,000	1,917,277	372,277
213	Perot Theatre Building Maintenance Fund	45,250	100,000	54,750
214	COC Homeless Assistance Grant Fund	430,000	430,000	0
215	Housing Fund	0	0	0
216	Police Dept. Training Provider Fund	7,500	7,510	10
217	Law Enforcement Block Grant Fund	22,000	22,000	0
218	CDBG 108 Loan Fund	0	0	0
219	Law Enforcement Program Fund	6,700	11,500	4,800
220	Metropolitan Planning Organization Fund	242,760	242,760	0
222	TIFMAS Fund	0	12,997	12,997
223	Economic Development Fund	396,700	545,240	148,540
228	Building Maintenance Fund	397,070	397,070	0
229	Public Safety Radio Fund	107,734	71,006	0
230	Rotary Splash Pad Fund	0	0	0
232	Trail Grant Fund	65,087	65,087	0
233	NRDA Grant Fund	9,550,000	9,550,000	0
235	Farmers Market Fund	87,110	87,110	0
301	Debt Service Fund	5,535,290	5,612,073	76,783
417	2005 Bond Fund	0	501,981	501,981
422	TIRZ Bond Fund	0	0	0
423	2017 Bond Fund	59,000	842,820	783,820
501	Health Department Fund	1,018,355	1,040,432	22,077
502	Public Library Fund	800,128	800,128	0
605	Federal Asset Forfeiture Fund	12,660	20,000	7,340
701	Employee Health Trust Fund	0	0	0
702	Employee Health Claim Fund	6,632,608	6,915,579	282,971
703	Fleet Services Fund	1,401,768	1,397,200	0
704	Capital Replacement Fund	1,740,000	2,071,350	331,350
810	Member Cities Water Revenue Fund	1,222,343	1,222,343	0
	Total Appropriations	**75,958,636**	**80,126,051**	**5,144,765**

Attachment: 2019-062 ORD FY 20 Budget REVISED [Revision 2] (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

SECTION 4: Texarkana Water Utilities Appropriations

Fund	Anticipated Revenue	Authorized Expenditures	Appropriated Fund Balance
Texas Revenue Fund	21,148,985	22,390,154	1,241,169
IP Revenue Fund	1,537,081	1,537,081	0
2004 Bond Fund	192,167	191,669	0
2013 Bond Fund	165,519	165,994	475
2013 Bond Construction Fund	0	0	0
Millwood Depreciation Fund	413,084	605,015	191,931
North Texarkana Wastewater Treatment Plant Depreciation Fund	7,800	23,205	15,405
Equipment Fund	313,232	557,471	244,239
Technology Fund	510,691	555,420	44,729
South Regional Wastewater Treatment Plant Depreciation Fund	134,711	226,643	91,932
Compost Fund	67,525	126,440	58,915
Customer Loan Fund	0	0	0
Personnel Policy Fund	102,190	90,720	0
TX Capital Improvement Fund	1,223,000	1,895,000	672,000
TX Infrastructure Fund	639,756	825,000	185,244
Wright Patman Corps of Engineers Cost Fund	1,600,419	102,000	0
Lake Texarkana Capital Improvement Fund	529,300	1,239,200	709,900
Wagner Creek Wastewater Treatment Plant Capital Improvement Fund	250,474	476,000	225,526
	28,835,934	31,007,012	3,681,465

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

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

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

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

Attachment: 2019-062 ORD FY 20 Budget REVISED [Revision 2] (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

SECTION 9: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

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

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

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

ATTEST:

________________________________ ________________________________

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Attachment: 2019-062 ORD FY 20 Budget REVISED [Revision 2] (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

CITY OF TEXARKANA, TEXAS

PROPOSED BUDGET

FISCAL YEAR ENDING SEPTEMBER 30, 2020

DRAFT

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

City of Texarkana, Texas Annual Budget
Fiscal Year Ending 9/30/20

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 raise more revenue from property taxes than last year's budget by an amount of $276,185 which is a 1.5% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $198,210.

Property Tax Rate Comparison	**2018-2019**	**2019-2020**
Property Tax Rate	$0.700000/100	$0.700000/100
Effective Tax Rate	$0.691816/100	$0.697350/100
Effective Maintenance & Operations Tax Rate	$0.473770/100	$0.535146/100
Rollback Tax Rate	$0.725134/100	$0.787911/100
Debt Rate	$0.155800/100	$0.151262/100

The total amount of municipal debt obligations is:

Principal	$43,820,000
Interest	$10,505,415
Debt Service	$54,325,415

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

DRAFT

Budget Calendar

Fiscal Year 2020

Initial Planning			
Mon	April 8	6:00 PM	City Council approves budget calendar
Preliminary Preparation			
Fri	May 3		Budget requests returned to Finance department
Mon Fri	May 13 - June 28		Budget entry by Finance department and meetings with departments as necessary. Finance department prepares proposed budget for presentation to City Council.
June			Various meetings with Budget Advisory Committee
Public Meetings			
Mon	July 8	6:00 PM	First briefing on proposed budget
Mon	August 12	6:00 PM	Public hearing on budget First briefing on tax rate First briefing on ratifying budget that raises more tax revenue than last year
Fri	August 16		Notice of public hearing on tax rate
Mon	August 26	5:30 PM	Budget workshop with City Council
Mon	August 26	6:00 PM	First public hearing on tax rate Public hearing on ratifying budget that raises more tax revenue than last year
Wed	September 4	12:15 PM	Second public hearing on tax rate
Mon	September 9	6:00 PM	Record vote for adoption of budget Record vote for adoption of tax rate Record vote to ratify budget that raises more tax revenue than last year
Implementation			
Mon	October 1		Fiscal year begins Adopted budget implemented
Mon	December 9		Final budget document posted and distributed
Mon	December 9		Submit budget document to Government Finance Officers Association (GFOA)

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

DRAFT

SUMMARY PAGES

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

DRAFT

BUDGET SUMMARY PAGES

General Fund Budget Summary

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
General Fund Balance	**14,114,854**	**16,052,166**	**18,683,426**	**14,137,889**
Revenue	-	-	-	-
Charges for Services	277,710	225,152	247,328	247,328
Contribution From Others	39,705	20,000	16,668	20,000
Fees	1,023,317	864,750	999,958	993,502
Fines and Forfeitures	1,707,227	1,670,870	1,555,754	1,555,754
Franchise Taxes	1,480,977	1,460,750	1,462,300	1,462,300
Grant Revenue	147,266	45,000	142,504	54,867
Insurance Contributions	91,621	-	46,000	-
Investment Revenue	205,071	156,436	249,394	249,394
Other Revenue	71,197	61,000	202,937	58,500
Permits	582,557	546,350	687,625	687,625
Property Tax Revenue	11,885,963	13,091,078	13,147,107	13,454,966
Rental Revenue	16,751	8,000	9,050	9,050
Taxes - Other	16,560,617	16,704,658	16,949,125	17,229,794
Transfers In	6,018,585	24,500	24,500	24,500
Total General Fund 101 Revenue	40,108,565	34,878,544	35,740,250	36,047,580
Narcotics Division Operations Fund 102	44,354	21,025	23,900	23,300
Personnel Policy Fund 103	370,341	282,500	300,000	293,000
Workers Compensation Fund 104	182,603	240,750	243,600	428,600
Payroll Disbursement Fund 105	0	-	668	-
Court Security Fund 107	28,351	25,000	30,500	30,500
General Property & Liability Fund 109	244,470	300,700	162,649	285,500
Conservation Revolving Loan Fund 113	468	-	800	-
Court Technology Fund 114	30,764	30,100	30,500	30,500
Technology Fund 115	458,575	271,306	272,106	440,169
Major Maintenance Fund 120	3,019,791	500,000	500,000	800,000
Police Training Fund 216	9,797	6,000	7,500	7,500
Building Maintenance Fund 228	276,024	252,800	342,644	397,070
Federal Asset Forfeiture Fund 605	(2,650)	15,800	12,900	12,660
Capital Replacement Fund 704	1,283,604	1,509,000	2,605,897	1,740,000
Total General Fund Non 101 Revenue	5,946,491	3,454,981	4,533,665	4,488,799
Total Revenue	**46,055,057**	**38,333,525**	**40,273,915**	**40,536,378**

DRAFT

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

BUDGET SUMMARY PAGES

General Fund Budget Summary

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Expenditures	-	-	-	-
General Government	2,621,410	2,620,625	2,617,302	2,630,248
Police	8,762,422	8,939,811	8,903,985	9,113,617
Fire and Emergency Management	6,399,747	6,562,537	6,343,679	6,654,678
Public Works	4,043,148	4,422,475	4,397,298	4,494,553
Building and Code Administration	1,099,115	1,162,304	1,111,386	1,145,026
Parks Recreation and Community Health	1,625,495	1,741,706	1,749,760	1,808,223
Planning and Community Development	720,749	614,933	535,711	604,991
Non-Operating	11,098,178	14,105,627	14,873,615	9,784,920
Total General Fund 101 Expenditures	36,370,265	40,170,018	40,532,737	36,236,255
Narcotics Division Operations Fund 102	1,610	45,000	45,000	45,000
Personnel Policy Fund 103	573,563	475,191	629,600	521,500
Workers Compensation Fund 104	171,169	240,000	252,285	425,500
Payroll Disbursement Fund 105	827	-	588	-
Court Security Fund 107	5,514	40,575	30,575	58,058
General Property & Liability Fund 109	244,804	300,000	260,000	285,500
Conservation Revolving Loan Fund 113	-	34,071	-	35,038
Court Technology Fund 114	31,417	30,115	30,317	31,632
Technology Fund 115	433,635	371,306	333,782	439,370
Major Maintenance Fund 120	2,056,601	500,000	1,463,189	800,000
Police Training Fund 216	753	6,000	7,510	7,510
Building Maintenance Fund 228	263,452	253,223	387,004	397,070
Federal Asset Forfeiture Fund 605	5,000	20,000	20,000	20,000
Capital Replacement Fund 704	1,327,876	1,353,570	826,865	2,071,350
Total General Fund Non 101 Expenditures	5,116,221	3,669,050	4,286,715	5,137,529
Total Expenditures	**41,486,486**	**43,839,068**	**44,819,451**	**41,373,784**
General Fund Balance	**18,683,426**	**10,546,623**	**14,137,889**	**13,300,483**

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BUDGET SUMMARY PAGES

Non General Fund Budget Summary

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance October 1	-	-	-	-
110	Central Records &	-	-	-	(0)
111	Police Evidence Escrow Fund	-	-	-	-
116	TIRZ #1 Fund	1,183,582	2,032,969	2,015,663	2,103,495
117	Donation Fund	17,459	17,459	14,677	-
118	TIRZ #2 Fund	-	-	-	-
200	Perot Enhancement	247,143	239,143	280,709	226,709
201	Supportive Housing Fund	-	-	-	-
202	Emergency Solutions Grant	(57,298)	-	(74,610)	(0)
203	CDBG Revolving Loan Fund	210,831	213,831	215,327	217,027
204	Community Development Block	(14,171)	-	540,203	512,000
205	EPA Petroleum Grant Fund	-	-	-	-
207	EPA Revolving Loan Grant Fund	(5,526)	-	(15)	0
208	EPA Multipurpose Grant Fund	(6,893)	-	-	-
209	Home Program Fund	67,188	67,688	67,901	68,401
211	Perot Theatre Fund	36,211	49,856	37,387	31,833
212	Hotel Occupancy Tax Fund	414,228	423,863	612,099	652,397
213	Perot Theatre Building	466,106	406,556	491,768	437,768
214	COC Homeless Assistance Grant	(35,959)	-	(56,654)	0
215	Housing Fund	454,562	458,062	458,243	186,043
217	Law Enforcement Block Grant	28,057	-	1,791	(0)
218	CDBG 108 Loan Fund	-	-	483	0
219	Law Enforcement Program Fund	32,884	31,455	30,285	25,769
220	Metropolitan Planning	(5,528)	-	(80,706)	0
221	Texarkana Urban Transit District	-	-	-	-
222	TIFMAS Fund	-	12,000	-	12,997
223	Economic Development Fund	975,734	976,778	1,362,166	924,794
225	EPA Brownfield Grant Fund	-	-	-	-
227	NEA Grant Fund	(81,796)	-	882	-
229	Public Safety Radio Fund	-	26,085	53,948	103,398
230	Rotary Splash Pad Fund	374	-	(7,825)	-
301	Debt Service Fund	22,502	213,658	206,784	398,774
415	2003 Bond Fund	6	-	-	-
417	2005 Bond Fund	484,272	488,272	490,981	501,981
420	2009 Bond Fund	74	-	-	-
422	TIRZ Bond Fund	537,323	120,406	121,484	0

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BUDGET SUMMARY PAGES

Non General Fund Budget Summary

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
423	2017 Bond Fund	8,714,466	2,733,467	4,694,118	2,946,857
501	Health Department Fund	504,125	616,191	636,854	670,134
502	Public Library Fund	(32,230)	-	(12,519)	0
601	Drug Escrow Fund	-	-	-	-
701	Employee Health Trust Fund	1,644,996	2,175,128	1,367,250	(0)
702	Employee Health Claim Fund	737,520	(10,000)	650,796	1,583,908
703	Fleet Services Fund	365,691	365,691	380,368	388,868
810	Member Cities Water Revenue	-	-	-	-
	Fund Balance October 1	**16,905,931**	**11,658,558**	**14,499,837**	**11,993,154**
	Revenue	-	-	-	-
110	Central Records &	-	2,650,825	2,434,298	2,673,702
116	TIRZ #1 Fund	1,089,394	1,117,004	1,229,339	1,156,122
117	Donation Fund	17,757	30,100	30,350	30,350
200	Perot Enhancement	44,004	41,750	46,000	44,800
202	Emergency Solutions Grant	446,427	449,786	200,610	126,000
203	CDBG Revolving Loan Fund	4,496	3,500	2,200	-
204	Community Development Block	926,802	845,350	421,797	1,367,000
207	EPA Revolving Loan Grant Fund	36,437	973,663	992,099	500,000
208	EPA Multipurpose Grant Fund	95,655			
209	Home Program Fund	713	500	500	500
211	Perot Theatre Fund	338,157	335,100	335,700	355,950
212	Hotel Occupancy Tax Fund	1,552,133	1,407,597	1,552,000	1,545,000
213	Perot Theatre Building	41,145	40,450	46,000	45,250
214	COC Homeless Assistance Grant	233,048	457,970	486,654	430,000
215	Housing Fund	3,681	-	6,700	-
217	Law Enforcement Block Grant	51	24,080	47,070	22,000
218	CDBG 108 Loan Fund	1,101	10,000	9,517	-
219	Law Enforcement Program Fund	7,320	7,000	7,484	6,700
220	Metropolitan Planning	279,714	411,420	563,016	242,760
222	TIFMAS Fund	-	15,000	16,147	-
223	Economic Development Fund	645,096	367,500	408,700	396,700
227	NEA Grant Fund	98,772	-	(882)	-
229	Public Safety Radio Fund	71,110	102,120	119,009	107,734
230	Rotary Splash Pad Fund	2	-	14,028	-
231	Airport Fund	-			

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BUDGET SUMMARY PAGES

Non General Fund Budget Summary

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
232	Trail Grant Fund	-	130,762	65,675	65,087
233	NRDA Grant	-	-	250,000	9,550,000
235	Farmer's Market Fund	-	-	87,110	87,110
301	Debt Service Fund	5,834,945	10,842,404	10,187,081	5,535,290
417	2005 Bond Fund	6,709	-	11,000	-
420	2009 Bond Fund	0			
422	TIRZ Bond Fund	5,577	-	2,590	-
423	2017 Bond Fund	117,744	-	112,000	59,000
501	Health Department Fund	1,079,412	1,095,055	1,108,449	1,018,355
502	Public Library Fund	684,002	778,567	804,911	800,128
701	Employee Health Trust Fund	5,617,322	5,910,031	-	-
702	Employee Health Claim Fund	5,907,802	5,844,242	7,402,613	6,632,608
703	Fleet Services Fund	1,293,168	1,415,764	1,405,826	1,401,768
810	Member Cities Water Revenue	1,110,278	1,154,794	1,179,412	1,222,343
	Revenue	**27,589,975**	**36,462,335**	**31,585,004**	**35,422,256**
	Expenditures	-	-	-	-
110	Central Records &	-	2,650,825	2,434,298	2,673,702
116	TIRZ #1 Fund	257,313	2,656,528	1,141,507	3,142,888
117	Donation Fund	20,540	47,559	45,027	30,350
200	Perot Enhancement	10,438	50,000	100,000	100,000
201	Supportive Housing Fund	-			
202	Emergency Solutions Grant	463,739	449,786	126,000	126,000
203	CDBG Revolving Loan Fund	-	500	500	500
204	Community Development Block	372,427	845,350	450,000	450,000
207	EPA Revolving Loan Grant Fund	30,926	973,663	992,083	500,000
208	EPA Multipurpose Grant Fund	88,762			
211	Perot Theatre Fund	336,981	321,455	341,255	341,295
212	Hotel Occupancy Tax Fund	1,354,263	1,488,866	1,511,701	1,917,277
213	Perot Theatre Building	15,482	400,000	100,000	100,000
214	COC Homeless Assistance Grant	253,743	457,970	430,000	430,000
215	Housing Fund	-	266,926	278,900	-
217	Law Enforcement Block Grant	26,317	24,080	48,861	22,000
218	CDBG 108 Loan Fund	618	10,000	10,000	-
219	Law Enforcement Program Fund	9,919	11,000	12,000	11,500
220	Metropolitan Planning	354,892	411,420	482,310	242,760

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BUDGET SUMMARY PAGES

Non General Fund Budget Summary

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
222	TIFMAS Fund	-	27,000	3,150	12,997
223	Economic Development Fund	258,664	582,813	846,072	545,240
227	NEA Grant Fund	16,095			
229	Public Safety Radio Fund	17,162	66,000	69,559	71,006
230	Rotary Splash Pad Fund	8,200	-	6,203	-
232	Trail Grant Fund	-	130,762	65,675	65,087
233	NRDA Grant	-	-	250,000	9,550,000
235	Farmer's Market Fund	-	-	87,110	87,110
301	Debt Service Fund	5,650,663	10,717,412	9,995,091	5,612,073
415	2003 Bond Fund	6			
417	2005 Bond Fund	-	488,272	-	501,981
420	2009 Bond Fund	74			
422	TIRZ Bond Fund	421,416	120,406	124,074	-
423	2017 Bond Fund	4,138,092	1,676,329	1,859,261	842,820
501	Health Department Fund	946,682	1,029,127	1,075,169	1,040,432
502	Public Library Fund	664,291	778,567	792,392	800,128
701	Employee Health Trust Fund	5,895,068	5,839,242	1,367,250	-
702	Employee Health Claim Fund	5,994,527	5,844,242	6,469,501	6,915,579
703	Fleet Services Fund	1,278,491	1,415,764	1,397,326	1,397,200
810	Member Cities Water Revenue Fund	1,110,278	1,154,794	1,179,412	1,222,343
	Expenditures	**29,996,069**	**40,936,657**	**34,091,686**	**38,752,267**
	Fund Balance September 30	-	-	-	-
110	Central Records & Preservation Fund	-	(0)	(0)	(0)
111	Police Evidence Escrow Fund	-	-	-	-
116	TIRZ #1 Fund	2,015,663	493,445	2,103,495	116,729
117	Donation Fund	14,677	-	-	-
118	TIRZ #2 Fund	-	-	-	-
200	Perot Enhancement	280,709	230,893	226,709	171,509
201	Supportive Housing Fund	-	-	-	-
202	Emergency Solutions Grant	(74,610)	-	(0)	(0)
203	CDBG Revolving Loan Fund	215,327	216,831	217,027	216,527
204	Community Development Block Grant Fund	540,203	-	512,000	1,429,000
205	EPA Petroleum Grant Fund	-	-	-	-
207	EPA Revolving Loan Grant Fund	(15)	-	0	0
208	EPA Multipurpose Grant Fund	-	-	-	-

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BUDGET SUMMARY PAGES

Non General Fund Budget Summary

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
209	Home Program Fund	67,901	68,188	68,401	68,901
211	Perot Theatre Fund	37,387	63,501	31,833	46,488
212	Hotel Occupancy Tax Fund	612,099	342,594	652,397	280,121
213	Perot Theatre Building	491,768	47,006	437,768	383,018
214	COC Homeless Assistance Grant	(56,654)	-	0	0
215	Housing Fund	458,243	191,136	186,043	186,043
217	Law Enforcement Block Grant	1,791	-	(0)	(0)
218	CDBG 108 Loan Fund	483	-	0	0
219	Law Enforcement Program Fund	30,285	27,455	25,769	20,969
220	Metropolitan Planning	(80,706)	0	0	0
221	Texarkana Urban Transit District	-	-	-	-
222	TIFMAS Fund	-	-	12,997	0
223	Economic Development Fund	1,362,166	761,465	924,794	776,254
225	EPA Brownfield Grant Fund	-	-	-	-
227	NEA Grant Fund	882	-	-	-
229	Public Safety Radio Fund	53,948	62,205	103,398	140,126
230	Rotary Splash Pad Fund	(7,825)	-	-	-
231	Airport Fund	-	-	-	-
232	Trail Grant Fund	-	-	-	-
233	NRDA Grant	-	-	-	-
235	Farmer's Market Fund	-	-	0	(0)
301	Debt Service Fund	206,784	338,651	398,774	321,991
415	2003 Bond Fund	-	-	-	-
417	2005 Bond Fund	490,981	-	501,981	0
420	2009 Bond Fund	-	-	-	-
422	TIRZ Bond Fund	121,484	-	0	0
423	2017 Bond Fund	4,694,118	1,057,138	2,946,857	2,163,037
501	Health Department Fund	636,854	682,119	670,134	648,057
502	Public Library Fund	(12,519)	(0)	0	0
601	Drug Escrow Fund	-	-	-	-
701	Employee Health Trust Fund	1,367,250	2,245,917	(0)	(0)
702	Employee Health Claim Fund	650,796	(10,000)	1,583,908	1,300,937
703	Fleet Services Fund	380,368	365,691	388,868	393,435
810	Member Cities Water Revenue	-	-	-	-
	Fund Balance September 30	**14,499,837**	**7,184,235**	**11,993,154**	**8,663,143**

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BUDGET SUMMARY PAGES

Texarkana Water Utilities Fund Budget Summary

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance October 1				
Texas Revenue Fund	3,766,064	4,545,677	4,944,110	5,038,767
IP Revenue Fund	-	-	-	-
2004 Bond Fund	32,364	32,796	32,229	32,529
2013 Bond Fund	27,361	27,282	28,058	27,666
2013 Bond Construction Fund	28,292	28,652	28,683	-
Millwood Depreciation Fund	306,090	559,423	543,033	192,805
North Texarkana Wastewater Treatment Plant Depreciation Fund	27,233	27,428	27,428	15,728
Equipment Fund	220,330	145,066	151,874	262,174
Technology Fund	229,041	180,900	192,289	195,569
South Regional Wastewater Treatment Plant Depreciation Fund	226,522	121,015	164,893	113,327
Compost Fund	221,642	195,684	240,327	91,310
Customer Loan Fund	40,352	-	-	-
Personnel Policy Fund	155,064	172,665	157,965	175,405
TX Capital Improvement Fund	1,145,720	463,712	912,976	720,479
TX Infrastructure Fund	1,122,510	598,234	874,012	214,540
Wright Patman Corps of Engineers Cost Fund	3,131,643	2,645,862	1,783,095	6,351,053
Lake Texarkana Capital Improvement Fund	850,811	560,538	594,512	776,393
Wagner Creek Wastewater Treatment Plant Capital Improvement Fund	2,945,081	30,237	1,018,543	226,424
Fund Balance October 1	**14,476,120**	**10,335,171**	**11,694,027**	**14,434,169**

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Texarkana Water Utilities Fund Budget Summary

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Revenue				
Texas Revenue Fund	18,490,508	18,093,733	18,514,747	21,148,985
IP Revenue Fund	1,082,797	1,408,382	1,375,462	1,537,081
2004 Bond Fund	194,741	193,208	193,775	192,167
2013 Bond Fund	166,641	164,078	163,302	165,519
2013 Bond Construction Fund	391	15	553	-
Millwood Depreciation Fund	336,334	333,196	334,320	413,084
North Texarkana Wastewater Treatment Plant Depreciation Fund	7,800	7,800	7,800	7,800
Equipment Fund	132,354	216,368	348,143	313,232
Technology Fund	265,619	310,749	335,544	510,691
South Regional Wastewater Treatment Plant Depreciation Fund	97,017	95,408	96,037	134,711
Compost Fund	110,769	68,212	67,087	67,525
Customer Loan Fund	231	-	-	-
Personnel Policy Fund	101,399	101,050	102,186	102,190
TX Capital Improvement Fund	542,955	9,600	1,222,840	1,223,000
TX Infrastructure Fund	586,505	328,634	589,648	639,756
Wright Patman Corps of Engineers Cost Fund	2,551,452	3,683,419	4,567,958	1,600,419
Lake Texarkana Capital Improvement Fund	688,896	555,090	839,240	529,300
Wagner Creek Wastewater Treatment Plant Capital Improvement Fund	716,999	148,244	202,384	250,474
Revenue	**26,073,408**	**25,717,186**	**28,961,026**	**28,835,934**

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BUDGET SUMMARY PAGES

Texarkana Water Utilities Fund Budget Summary

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Expenditures				
Texas Revenue Fund	17,312,462	19,405,527	18,420,090	22,390,154
IP Revenue Fund	1,082,797	1,408,382	1,375,462	1,537,081
2004 Bond Fund	194,876	193,475	193,475	191,669
2013 Bond Fund	165,944	163,694	163,694	165,994
2013 Bond Construction Fund	-	28,667	29,236	-
Millwood Depreciation Fund	99,391	759,059	684,548	605,015
North Texarkana Wastewater Treatment Plant Depreciation Fund	7,605	27,300	19,500	23,205
Equipment Fund	200,810	266,090	237,843	557,471
Technology Fund	302,371	373,695	332,264	555,420
South Regional Wastewater Treatment Plant Depreciation Fund	158,646	147,603	147,603	226,643
Compost Fund	92,084	223,603	216,104	126,440
Customer Loan Fund	40,583	-	-	-
Personnel Policy Fund	98,498	84,746	84,746	90,720
TX Capital Improvement Fund	775,699	431,333	1,415,337	1,895,000
TX Infrastructure Fund	835,003	900,000	1,249,120	825,000
Wright Patman Corps of Engineers Cost Fund	3,900,000	-	-	102,000
Lake Texarkana Capital Improvement Fund	945,195	1,115,500	657,359	1,239,200
Wagner Creek Wastewater Treatment Plant Capital Improvement Fund	2,643,537	153,000	994,503	476,000
Expenditures	**28,855,501**	**25,681,674**	**26,220,884**	**31,007,012**

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BUDGET SUMMARY PAGES

Texarkana Water Utilities Fund Budget Summary

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance September 30				
Texas Revenue Fund	4,944,110	3,233,883	5,038,767	3,797,598
IP Revenue Fund	-	-	-	-
2004 Bond Fund	32,229	32,529	32,529	33,027
2013 Bond Fund	28,058	27,666	27,666	27,191
2013 Bond Construction Fund	28,683	-	-	-
Millwood Depreciation Fund	543,033	133,560	192,805	874
North Texarkana Wastewater Treatment Plant Depreciation Fund	27,428	7,928	15,728	323
Equipment Fund	151,874	95,344	262,174	17,935
Technology Fund	192,289	117,954	195,569	150,840
South Regional Wastewater Treatment Plant Depreciation Fund	164,893	68,820	113,327	21,395
Compost Fund	240,327	40,293	91,310	32,395
Customer Loan Fund	-	-	-	-
Personnel Policy Fund	157,965	188,969	175,405	186,875
TX Capital Improvement Fund	912,976	41,979	720,479	48,479
TX Infrastructure Fund	874,012	26,868	214,540	29,296
Wright Patman Corps of Engineers Cost Fund	1,783,095	6,329,281	6,351,053	7,849,472
Lake Texarkana Capital Improvement Fund	594,512	128	776,393	66,493
Wagner Creek Wastewater Treatment Plant Capital Improvement Fund	1,018,543	25,481	226,424	898
Fund Balance September 30	**11,694,027**	**10,370,683**	**14,434,169**	**12,263,091**

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GENERAL FUNDS

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101 General Fund

DESCRIPTION:

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

FOCUS:

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

102 Narcotics Division Operations Fund

DESCRIPTION:

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

FOCUS:

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

103 Personnel Policy Fund

DESCRIPTION:

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

FOCUS:

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

104 Workers Compensation Fund

DESCRIPTION:

To provide worker's compensation benefits to City employees.

FOCUS:

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

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105 Payroll Fund

DESCRIPTION:

To provide for the payroll transactions of all City employees.

FOCUS:

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

107 Court Security Fund

DESCRIPTION:

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

FOCUS:

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

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

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109 General Property & Liability Fund

DESCRIPTION:

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

FOCUS:

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

113 Conservation Revolving Loan Fund

DESCRIPTION:

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

FOCUS:

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

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

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

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

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114 Court Technology Fund

DESCRIPTION:

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

FOCUS:

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

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

115 Technology Fund

DESCRIPTION:

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

FOCUS:

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

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

120 Major Maintenance Fund

DESCRIPTION:

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

FOCUS:

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

216 Police Training Fund

DESCRIPTION:

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

FOCUS:

To offer training and education to law enforcement officers.

228 Building Maintenance Fund

DESCRIPTION:

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

FOCUS:

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

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

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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.

704 Capital Replacement Fund

DESCRIPTION:

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

FOCUS:

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

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

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General Fund Forecast

	2019	2020	2021	2022	2023
General Fund Balance	**18,683,426**	**14,137,889**	**13,300,483**	**12,981,234**	**12,073,965**
Revenue					
Charges for Services	247,328	247,328	157,328	157,328	157,328
Contribution From Others	16,668	20,000	-	-	-
Fees	999,958	993,502	993,502	993,502	993,502
Fines and Forfeitures	1,555,754	1,555,754	1,555,754	1,555,754	1,555,754
Franchise Taxes	1,462,300	1,462,300	1,462,300	1,462,300	1,462,300
Grant Revenue	142,504	54,867	32,895	32,895	32,895
Insurance Contributions	46,000	-	-	-	-
Investment Revenue	249,394	249,394	249,394	249,394	249,394
Other Revenue	202,937	58,500	58,500	58,500	57,500
Permits	687,625	687,625	687,625	687,625	687,625
Property Tax Revenue	13,147,107	13,454,966	13,682,688	13,820,848	14,139,057
Rental Revenue	9,050	9,050	9,050	9,050	9,050
Taxes - Other	16,949,125	17,229,794	17,572,017	17,921,086	18,277,136
Transfers In	24,500	24,500	24,500	24,500	24,500
Total General Fund 101 Revenue	35,740,250	36,047,580	36,485,553	36,972,782	37,646,041
Narcotics Division Operations Fund 102	23,900	23,300	22,760	22,205	21,640
Personnel Policy Fund 103	300,000	293,000	463,000	461,500	460,000
Workers Compensation Fund 104	243,600	428,600	428,600	428,600	428,600
Payroll Disbursement Fund 105	668	-	-	-	-
Court Security Fund 107	30,500	30,500	30,500	30,500	30,500
General Property & Liability Fund 109	162,649	285,500	285,500	285,500	285,500
Conservation Revolving Loan Fund 113	800	-	-	-	-
Court Technology Fund 114	30,500	30,500	30,500	30,500	30,500
Technology Fund 115	272,106	440,169	408,369	408,369	408,369
Major Maintenance Fund 120	500,000	800,000	550,000	500,000	500,000
Police Training Fund 216	7,500	7,500	7,500	7,500	7,500
Building Maintenance Fund 228	342,644	397,070	252,750	252,750	252,750
Federal Asset Forfeiture Fund 605	12,900	12,660	12,420	12,180	11,940
Capital Replacement Fund 704	2,605,897	1,740,000	1,732,000	1,723,000	1,709,000
Total General Fund Non 101 Revenue	4,533,665	4,488,799	4,223,899	4,162,604	4,146,299
Total Revenue	**40,273,915**	**40,536,378**	**40,709,452**	**41,135,385**	**41,792,339**

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

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General Fund Forecast

Expenditures					
General Government	2,617,302	2,630,248	2,632,741	2,649,266	2,667,044
Police	8,903,985	9,113,617	9,266,406	9,436,295	9,557,920
Fire and Emergency Management	6,343,679	6,654,678	6,657,578	6,752,389	6,840,355
Public Works	4,397,298	4,494,553	4,534,756	4,580,592	4,614,345
Building and Code Administration	1,111,386	1,145,026	1,153,405	1,162,387	1,171,449
Parks Recreation and Community Health	1,749,760	1,808,223	1,804,558	1,822,379	1,840,524
Planning and Community Development	535,711	604,991	609,187	613,713	614,602
Non-Operating	14,873,615	9,784,920	9,797,862	10,021,530	10,168,518
Total General Fund 101 Expenditures	40,532,737	36,236,255	36,456,493	37,038,551	37,474,758
Narcotics Division Operations Fund 102	45,000	45,000	45,000	45,000	45,000
Personnel Policy Fund 103	629,600	521,500	531,950	543,445	556,090
Workers Compensation Fund 104	252,285	425,500	425,500	425,500	425,500
Payroll Disbursement Fund 105	588	-	-	-	-
Court Security Fund 107	30,575	58,058	30,562	30,566	30,566
General Property & Liability Fund 109	260,000	285,500	285,500	285,500	285,500
Conservation Revolving Loan Fund 113	-	35,038	-	-	-
Court Technology Fund 114	30,317	31,632	31,632	31,632	31,632
Technology Fund 115	333,782	439,370	407,570	407,570	407,570
Major Maintenance Fund 120	1,463,189	800,000	550,000	500,000	500,000
Police Training Fund 216	7,510	7,510	7,510	7,510	7,510
Building Maintenance Fund 228	387,004	397,070	252,750	252,750	252,750
Federal Asset Forfeiture Fund 605	20,000	20,000	20,000	20,000	20,000
Capital Replacement Fund 704	826,865	2,071,350	1,984,235	2,454,630	2,396,686
Total General Fund Non 101 Expenditures	4,286,715	5,137,529	4,572,209	5,004,103	4,958,803
Total Expenditures	**44,819,451**	**41,373,784**	**41,028,702**	**42,042,654**	**42,433,561**
General Fund Balance	**14,137,889**	**13,300,483**	**12,981,234**	**12,073,965**	**11,432,743**

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

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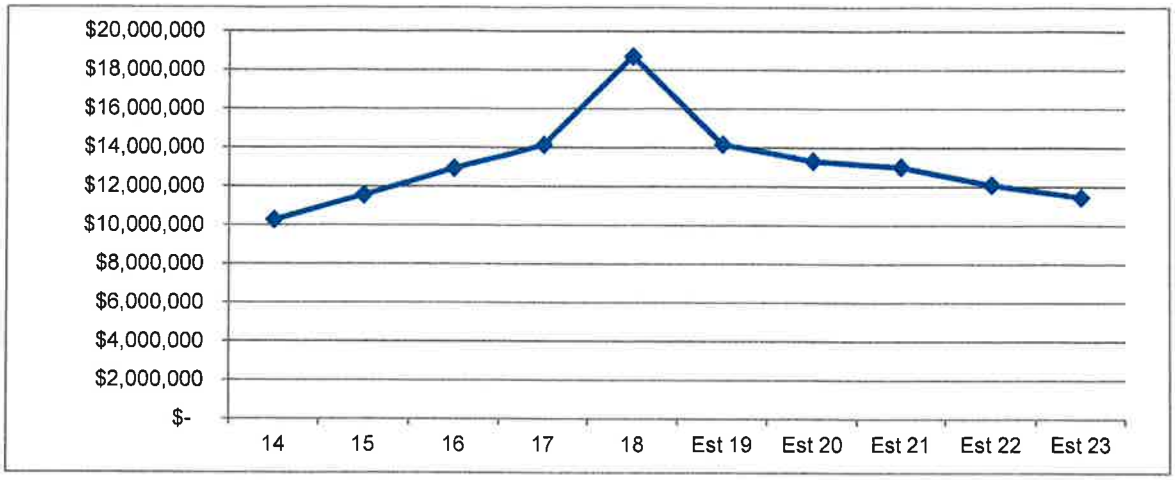
General Fund Balance



Estimated General Fund Balance and Reserves				
Category	**2020**	**2021**	**2022**	**2023**
Non-Spendable	90,274	90,274	90,274	90,274
Assigned	6,640,577	6,323,281	5,513,595	4,733,708
Restricted	603,926	572,912	541,099	508,481
Unassigned	5,965,706	5,994,767	5,928,997	6,100,280
Total	13,300,483	12,981,234	12,073,965	11,432,743

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

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

The City Council established a General Fund balance policy in September of 2017 with a goal of achieving and maintaining an unassigned fund balance in the General Fund of sixty (60) days of general operating expenditures, exclusive of capital outlay and debt service expenditures. The projected total General Fund balance at the end of the City's 2019-2020 budget year is $13,300,483. The unassigned portion is estimated at $5,965,706 or 60 days of operating expenditures.

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FUND FORECAST

102 Narcotics Division Operations Fund

		2019	2020	2021	2022	2023
	Fund Balance	**153,295**	**132,195**	**110,495**	**88,255**	**65,46(**
	Revenue					
40002	Narcotics Forfeitures	20,000	20,000	20,000	20,000	20,00(
41000	Interest Revenue	3,400	2,900	2,430	1,940	1,44(
41012	Receivable Interest	500	400	330	265	20(
	Total Revenue	**23,900**	**23,300**	**22,760**	**22,205**	**21,64(**
	Expenditures					
50037	Trf To Da's Office	10,000	10,000	10,000	10,000	10,00(
52207	Minor Tools And Equip	10,000	10,000	10,000	10,000	10,00(
53403	Motor Vehicles-Dept.Use	12,500	12,500	12,500	12,500	12,50(
54504	Special Services	12,500	12,500	12,500	12,500	12,50(
	Total Expenditures	**45,000**	**45,000**	**45,000**	**45,000**	**45,00(**
	Fund Balance	**132,195**	**110,495**	**88,255**	**65,460**	**42,10(**

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FUND FORECAST

103 Personnel Policy Fund

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

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FUND FORECAST

104 Workers Compensation Fund

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

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FUND FORECAST

105 Payroll Disbursement Fund

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

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FUND FORECAST

107 Court Security Fund

		2019	2020	2021	2022	2023
	Fund Balance	**385,821**	**385,746**	**358,188**	**358,126**	**358,06**
	Revenue					
41000	Interest Revenue	8,500	8,500	8,500	8,500	8,50
46054	Municipal Ct.Bldg.Secur	22,000	22,000	22,000	22,000	22,00
	Total Revenue	**30,500**	**30,500**	**30,500**	**30,500**	**30,50**
	Expenditures					
51103	Maintenance Operations	6,115	6,115	6,115	6,115	6,11
51112	Worker's Comp	10	16	16	16	1
51113	Pensions/Retirement	982	959	963	966	96
51114	Social Security	468	468	468	468	46
52202	Wearing Apparel	-	2,500	-	-	
54504	Special Services	23,000	23,000	23,000	23,000	23,00
55801	Building & Facilities	-	25,000	-	-	
	Total Expenditures	**30,575**	**58,058**	**30,562**	**30,566**	**30,56**
	Fund Balance	**385,746**	**358,188**	**358,126**	**358,060**	**357,99**

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FUND FORECAST

109 General Property & Liability Fund

		2019	2020	2021	2022	2023
	Fund Balance	**197,351**	**100,000**	**100,000**	**100,000**	**100,000**
	Revenue					
40050	Trf From General Fund	159,849	282,700	282,700	282,700	282,700
41000	Interest Revenue	2,800	2,800	2,800	2,800	2,800
	Total Revenue	**162,649**	**285,500**	**285,500**	**285,500**	**285,500**
	Expenditures					
54503	Insurance & Bond	260,000	285,500	285,500	285,500	285,500
	Total Expenditures	**260,000**	**285,500**	**285,500**	**285,500**	**285,500**
	Fund Balance	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**

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FUND FORECAST

113 Conservation Revolving Loan Fund

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

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FUND FORECAST

114 Court Technology Fund

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

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FUND FORECAST

115 City Technology Fund

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

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FUND FORECAST

120 Major Street Maintenance Fund

		2019	2020	2021	2022	2023
	Fund Balance	**963,189**	**-**	**-**	**-**	**-**
	Revenue					
40050	Trf From General Fund	500,000	800,000	550,000	500,000	500,000
	Total Revenue	**500,000**	**800,000**	**550,000**	**500,000**	**500,000**
	Expenditures					
54504	Special Services	-	-	50,000	-	-
55817	Other Improvements	1,463,189	800,000	500,000	500,000	500,000
	Total Expenditures	**1,463,189**	**800,000**	**550,000**	**500,000**	**500,000**
	Fund Balance	**-**	**-**	**-**	**-**	**-**

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FUND FORECAST

216 Police Training Fund

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

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FUND FORECAST

228 Building Maintenance Fund

		2019	2020	2021	2022	2023
	Fund Balance	**44,360**	-	-	-	-
	Revenue					
40031	Contribution From Others	3,707	-	-	-	-
40050	Trf From General Fund	334,230	397,070	252,750	252,750	252,750
41000	Interest Revenue	500	-	-	-	-
46086	Recovery Damage Claims	4,207	-	-	-	-
	Total Revenue	**342,644**	**397,070**	**252,750**	**252,750**	**252,750**
	Expenditures					
53301	Buildings	270,524	217,750	217,750	217,750	217,750
55801	Building & Facilities	116,480	179,320	35,000	35,000	35,000
	Total Expenditures	**387,004**	**397,070**	**252,750**	**252,750**	**252,750**
	Fund Balance	-	-	-	-	-

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FUND FORECAST

605 Federal Asset Forfeiture Fund

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

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FUND FORECAST

704 Capital Replacement Fund

		2019	2020	2021	2022	2023
	Fund Balance	**1,345,300**	**3,124,332**	**2,792,982**	**2,540,747**	**1,809,117**
	Revenue					
40001	Contribution From State	16,147	-	-	-	-
40050	Trf From General Fund	2,500,000	1,700,000	1,700,000	1,700,000	1,700,00[illegible]
41000	Interest Revenue	26,000	40,000	32,000	23,000	9,00[illegible]
46084	Sale Of Surplus Property	12,993	-	-	-	-
46086	Recovery Damage Claims	50,757	-	-	-	-
	Total Revenue	**2,605,897**	**1,740,000**	**1,732,000**	**1,723,000**	**1,709,00[illegible]**
	Expenditures					
50059	Trf To Fleet Fund	5,000	5,000	5,000	5,000	5,00[illegible]
55704	Motor Vehicles	397,946	779,600	1,312,535	847,000	784,40[illegible]
55706	Heavy Equipment	423,919	1,286,750	666,700	1,602,630	1,607,28[illegible]
	Total Expenditures	**826,865**	**2,071,350**	**1,984,235**	**2,454,630**	**2,396,68[illegible]**
	Fund Balance	**3,124,332**	**2,792,982**	**2,540,747**	**1,809,117**	**1,121,431**

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Capital Replacement List

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

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DRAFT

NON-GENERAL FUNDS

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110 Central Records & Communication Fund

DESCRIPTION:

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

FOCUS:

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

116 TIRZ #1 Fund

DESCRIPTION:

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

FOCUS:

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

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

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117 Donation Fund

DESCRIPTION:

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

118 TIRZ #2 Fund

DESCRIPTION:

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

FOCUS:

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

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

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200 Perot Enhancement Fund

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

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

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

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

202 Emergency Solutions Grant Fund

DESCRIPTION:

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

FOCUS:

The ESG program provides funding to:

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

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203 CDBG Revolving Loan Fund

DESCRIPTION:

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

FOCUS:

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

204 Community Development Block Grant Fund

DESCRIPTION:

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

FOCUS:

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

207 EPA Revolving Loan Grant Fund

DESCRIPTION:

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

FOCUS:

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

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208 EPA Multipurpose Grant Fund

DESCRIPTION:

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

FOCUS:

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

209 Home Program Fund

DESCRIPTION:

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

FOCUS:

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

211 Perot Theatre Fund

DESCRIPTION:

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

FOCUS:

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

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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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217 Law Enforcement Block Grant Fund

DESCRIPTION:

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

FOCUS:

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

218 CDBG 108 Loan Fund

DESCRIPTION:

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

FOCUS:

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

219 Law Enforcement Program Fund

DESCRIPTION:

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

FOCUS:

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

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

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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.

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.

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230 Rotary Splash Pad Fund

DESCRIPTION:

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

FOCUS:

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

232 Trail Grant Fund

DESCRIPTION:

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

FOCUS:

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

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233 NRDA Grant Fund

DESCRIPTION:

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

FOCUS:

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

301 Debt Service Fund

DESCRIPTION:

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

FOCUS:

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

417 2005 Bond Fund

DESCRIPTION:

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

FOCUS:

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

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422 TIRZ Bond Fund

DESCRIPTION:

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

FOCUS:

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

423 2017 Bond Fund

DESCRIPTION:

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

FOCUS:

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

501 Health Department Fund

DESCRIPTION:

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

FOCUS:

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

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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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701/702 Employee Health Trust/Claim Fund

DESCRIPTION:

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

FOCUS:

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

703 Fleet Services Fund

DESCRIPTION:

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

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

FOCUS:

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

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

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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.

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BUDGETED FUND BALANCE

110 Central Records & Communications Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
110	Central Records & Communications Fund	-	-	-	-
	Fund Balance	-	-	-	-
	Income				
46246	Contr Tex Ar/Bic Payrll	-	2,650,825	2,434,298	2,673,702
	Income	-	**2,650,825**	**2,434,298**	**2,673,702**
	Expenditures				
50006	Termination Pay	-	21,170	43,725	25,387
51101	Supervision	-	188,570	91,273	100,470
51102	Clerical	-	340,272	370,577	385,643
51103	Maintenance Operations	-	1,084,730	948,709	1,103,342
51105	Overtime	-	309,825	275,550	270,828
51106	Longevity Pay	-	22,145	14,695	16,305
51107	Incentive Pay	-	9,240	7,125	6,900
51108	Step-Up Pay	-	-	500	500
51111	Shift Differential Pay	-	6,197	4,000	4,917
51112	Worker's Comp	-	2,659	2,918	5,114
51113	Pensions/Retirement	-	257,710	282,758	300,979
51114	Social Security	-	122,834	134,784	146,865
51115	Group Insurance	-	278,017	251,956	300,924
51116	Field Officer Train Pay	-	6,000	5,000	4,800
51132	Telephone Allowance	-	1,456	728	728
51199	Accrued Payroll	-	-	-	-
	Expenditures	-	**2,650,825**	**2,434,298**	**2,673,702**
	Fund Balance	-	-	-	-

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BUDGETED FUND BALANCE

116 TIRZ #1 Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
116	TIRZ #1 Fund	1,183,582	2,032,969	2,015,663	2,103,495
	Fund Balance	**1,183,582**	**2,032,969**	**2,015,663**	**2,103,495**
	Income				
40031	Contribution From Others	449,704	488,370	493,202	504,802
41000	Interest Revenue	30,617	22,000	55,000	11,000
46001	Current City Taxes	584,957	604,134	671,137	630,320
46002	Delinquent City Taxes	21,979	2,500	10,000	10,000
46003	Penalty & Interest	2,138	-	-	-
	Income	**1,089,394**	**1,117,004**	**1,229,339**	**1,156,122**
	Expenditures				
50009	Trf To General Fund	2,000	2,000	2,000	2,000
50052	Trf To Debt Service Fund	255,313	998,059	257,163	834,388
52204	Food Supplies	-	500	500	500
57066	TIRZ Projects	-	-	-	406,000
57068	University Sidewalk Project	-	-	95,918	-
57079	Gibson Extension to FM 989	-	-	-	-
57081	Extension of Pavilion Parkway	-	50,000	-	-
57097	Fire Station Relocation	-	-	-	1,000,000
57099	South Cowhorn Loop Project	-	5,969	185,926	-
57100	Gibson Bridge	-	1,600,000	600,000	900,000
	Expenditures	**257,313**	**2,656,528**	**1,141,507**	**3,142,888**
	Fund Balance	**2,015,663**	**493,445**	**2,103,495**	**116,729**

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BUDGETED FUND BALANCE

117 Donation Fund

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

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BUDGETED FUND BALANCE

118 TIRZ #2 Fund

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

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

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BUDGETED FUND BALANCE

200 Perot Enhancement

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

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BUDGETED FUND BALANCE

202 Emergency Solutions Grant

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

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BUDGETED FUND BALANCE

203 CDBG Revolving Loan Fund

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

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BUDGETED FUND BALANCE

204 Community Development Block Grant Fund

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

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BUDGETED FUND BALANCE

207 EPA Revolving Loan Grant Fund

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

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BUDGETED FUND BALANCE

208 EPA Multipurpose Grant Fund

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

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BUDGETED FUND BALANCE

209 Home Program Fund

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

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BUDGETED FUND BALANCE

211 Perot Theatre Fund

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

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BUDGETED FUND BALANCE

212 Hotel Occupancy Tax Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
212	Hotel Occupancy Tax Fund	414,228	423,863	612,099	652,397
	Fund Balance	**414,228**	**423,863**	**612,099**	**652,397**
	Income				
40031	Contribution From Others	5,500	1,500	-	-
40052	Trf From Perot Theatre Fund	-	1,197	-	-
41000	Interest Revenue	9,946	4,900	15,000	8,000
46092	Cash Short/Overages	-	-	-	-
46237	Convention Ctr.Revenue	438,988	400,000	439,000	439,000
46238	Hotel/Motel Taxes	1,097,700	1,000,000	1,098,000	1,098,000
	Income	**1,552,133**	**1,407,597**	**1,552,000**	**1,545,000**
	Expenditures				
50033	Trf To Perot Theatre Fund	305,000	305,000	305,000	325,000
50052	Trf To Debt Service Fund	560,755	558,203	558,203	559,354
51101	Supervision	40,870	39,000	39,000	39,000
51103	Maintenance Operations	30,346	30,872	30,872	30,872
53301	Buildings	29,143	30,068	30,068	30,068
54502	Rental	-	-	-	-
54504	Special Services	14,269	10,000	16,900	17,500
54518	Conv Ctr Management	287,257	270,000	295,000	295,000
54525	Advertising	75,400	93,586	98,577	98,577
54675	Parks/Sports Facility Enhancement	-	-	-	250,000
54681	Arts & Historic District	11,222	16,681	18,081	18,081
55801	Building & Facilities	-	135,455	120,000	253,825
	Expenditures	**1,354,263**	**1,488,866**	**1,511,701**	**1,917,277**
	Fund Balance	**612,099**	**342,594**	**652,397**	**280,121**

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BUDGETED FUND BALANCE

213 Perot Theatre Building Maintenance Fund

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

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BUDGETED FUND BALANCE

214 COC Homeless Assistance Grant Fund

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

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BUDGETED FUND BALANCE

215 Housing Fund

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

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BUDGETED FUND BALANCE

217 Law Enforcement Block Grant Fund

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

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BUDGETED FUND BALANCE

218 CDBG 108 Loan Fund

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

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BUDGETED FUND BALANCE

219 Law Enforcement Program Fund

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

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BUDGETED FUND BALANCE

220 Metropolitan Planning Organzation Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
220	Metropolitan Planning Organzation Fund	(5,528)	-	(80,706)	-
	Fund Balance	**(5,528)**	**-**	**(80,706)**	**-**
	Income				
40001	Contribution From State	279,648	395,599	547,195	230,610
40036	City Contribution	-	15,821	15,821	12,150
41000	Interest Revenue	66	-	-	-
	Income	**279,714**	**411,420**	**563,016**	**242,760**
	Expenditures				
51101	Supervision	80,003	82,000	82,000	84,460
51102	Clerical	37,985	-	-	-
51103	Maintenance Operations	-	39,000	39,000	40,170
51106	Longevity Pay	335	460	460	580
51112	Worker's Comp	149	201	201	334
51113	Pensions/Retirement	18,971	19,494	19,494	19,630
51114	Social Security	9,048	9,292	9,292	9,579
51115	Group Insurance	6,317	5,934	5,934	6,161
51199	Accrued Payroll	614	-	-	-
52201	Supplies	471	3,000	3,000	1,200
52204	Food Supplies	632	800	800	1,400
52205	Postage/Shipping	80	800	800	300
52207	Minor Tools And Equip	-	3,250	2,250	10,000
53400	Computer Hard & Software	-	-	1,000	10,000
53401	Furniture And Fixtures	-	6,281	6,281	-
54500	Communications-In House	1,364	1,200	1,200	1,400
54501	Communications-Cellular	-	400	400	-
54502	Rental	2,018	1,500	1,500	3,000
54504	Special Services	160,990	209,258	280,148	18,000
54506	Travel	33,124	25,750	25,750	32,947
54525	Advertising	2,231	2,000	2,000	3,000
54608	Dues And Memberships	560	800	800	600
	Expenditures	**354,892**	**411,420**	**482,310**	**242,760**
	Fund Balance	**(80,706)**	**-**	**-**	**-**

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BUDGETED FUND BALANCE

222 TIFMAS Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
222	TIFMAS Fund	-	12,000	-	12,997
	Fund Balance	**-**	**12,000**	**-**	**12,997**
	Income				
40001	Contribution From State	-	15,000	16,147	-
	Income	**-**	**15,000**	**16,147**	**-**
	Expenditures				
52207	Minor Tools And Equip	-	27,000	3,150	12,997
	Expenditures	**-**	**27,000**	**3,150**	**12,997**
	Fund Balance	**-**	**-**	**12,997**	**-**

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BUDGETED FUND BALANCE

223 Economic Development Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
223	Economic Development Fund	975,734	976,778	1,362,166	924,794
	Fund Balance	**975,734**	**976,778**	**1,362,166**	**924,794**
	Income				
40001	Contribution From State	15,189	-	-	-
40031	Contribution From Others	244,500	13,000	-	-
41000	Interest Revenue	18,795	12,000	35,000	23,000
41015	Loan Interest	2,810	2,500	3,700	3,700
46011	Electric-SWEPCO	273,934	265,000	275,000	275,000
46012	Gas Franchise	89,867	75,000	95,000	95,000
	Income	**645,096**	**367,500**	**408,700**	**396,700**
	Expenditures				
50069	Trf To Technology Fund	547	1,090	1,090	-
51101	Supervision	75,800	77,316	38,658	38,658
51106	Longevity Pay	233	300	150	180
51112	Worker's Comp	104	140	70	112
51113	Pensions/Retirement	13,268	13,537	6,769	6,616
51114	Social Security	6,141	6,452	3,226	3,228
51115	Group Insurance	8,124	5,583	4,452	4,788
51120	Auto Allowance	6,000	6,000	3,000	3,000
51132	Telephone Allowance	728	728	364	364
51134	City Contribute 401(A)	1,516	1,546	773	773
51199	Accrued Payroll	288	-	-	-
52201	Supplies	18	1,000	1,000	1,000
52205	Postage/Shipping	-	70	50	50
54500	Communications-In House	-	-	350	350
54504	Special Services	82,752	65,000	50,000	50,000
54506	Travel	13,125	12,000	10,000	10,000
54514	Community Relations	-	-	-	-
54519	Meals/Local Expense	1,199	2,500	1,500	1,500
54524	Other Services	3,000	4,000	3,000	3,000
54525	Advertising	3,350	1,000	5,000	5,000
54529	Trade Shows	9,025	7,500	10,000	10,000
54608	Dues And Memberships	2,759	2,050	3,120	5,620
54679	Econ Incentive Payments	2,500	-	100,000	100,000

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BUDGETED FUND BALANCE

223 Economic Development Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
54683	Military Affairs	-	-	100,000	25,000
54685	Business Retention Program	-	-	100,000	25,000
54686	Grant/Loan Matching Funds	3,187	50,000	50,000	50,000
54687	Regional Economic Development	25,000	325,000	53,500	51,000
54688	REDI Projects	-	-	300,000	150,000
	Expenditures	**258,664**	**582,813**	**846,072**	**545,240**
	Fund Balance	**1,362,166**	**761,465**	**924,794**	**776,254**

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BUDGETED FUND BALANCE

227 NEA Grant Fund

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

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BUDGETED FUND BALANCE

229 Public Safety Radio Fund

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

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BUDGETED FUND BALANCE

230 Rotary Splash Pad Fund

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

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BUDGETED FUND BALANCE

232 Trail Grant Fund

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

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BUDGETED FUND BALANCE

233 NRDA Grant

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

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BUDGETED FUND BALANCE

235 Farmer's Market Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
	Fund Balance	-	-	-	-
	Income				
40016	Contribution From US Govt.	-	-	87,110	87,110
	Income	-	-	**87,110**	**87,110**
	Expenditures				
51103	Maintenance Operations	-	-	8,000	16,000
51112	Worker's Comp	-	-	13	43
51113	Pensions/Retirement	-	-	1,282	2,508
51114	Social Security	-	-	612	1,224
51115	Group Insurance	-	-	666	-
54504	Special Services	-	-	76,536	67,335
	Expenditures	-	-	**87,110**	**87,110**
	Fund Balance	-	-	-	-

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BUDGETED FUND BALANCE

301 Debt Service Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
301	Debt Service Fund	22,502	213,658	206,784	398,774
	Fund Balance	**22,502**	**213,658**	**206,784**	**398,774**
	Income				
40015	Trf From Hotel Occupancy Tax Fund	560,755	558,203	558,203	559,354
40050	Trf From General Fund	-	5,121,614	5,138,289	-
40082	Bi-State CO Payment	-	211,842	211,842	210,163
41000	Interest Revenue	3,443	5,000	20,000	-
41029	Trf From 2009 Bond Fund	74	-	-	-
41035	Trf From TIRZ #1 Fund	255,313	998,059	257,163	834,388
41040	Transfer From 2003 Bond Fund	6	-	-	-
46001	Current City Taxes	4,888,403	3,850,686	3,871,584	3,801,385
46002	Delinquent City Taxes	83,825	52,000	85,000	85,000
46003	Penalty & Interest	43,127	45,000	45,000	45,000
	Income	**5,834,945**	**10,842,404**	**10,187,081**	**5,535,290**
	Expenditures				
50005	Bonds Redeemed	3,565,000	8,500,000	3,205,000	3,870,000
50012	Bond Interest Expense	2,080,873	2,213,812	1,646,302	1,736,573
50019	Agent Fees	2,990	3,500	5,300	3,500
54523	Bank Service Charges	1,800	100	2,000	2,000
56918	Issuance Expense	-	-	3,000	-
56919	Payments to Escrow Agents	-	-	5,133,489	-
	Expenditures	**5,650,663**	**10,717,412**	**9,995,091**	**5,612,073**
	Fund Balance	**206,784**	**338,651**	**398,774**	**321,991**

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BUDGETED FUND BALANCE

415 2003 Bond Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
415	2003 Bond Fund	6	-	-	-
	Fund Balance	**6**	-	-	-
	Income				
	Income	-	-	-	-
	Expenditures				
50052	Trf To Debt Service Fund	6	-	-	-
	Expenditures	**6**	-	-	-
	Fund Balance	-	-	-	-

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BUDGETED FUND BALANCE

417 2005 Bond Fund

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

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BUDGETED FUND BALANCE

420 2009 Bond Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
420	2009 Bond Fund	74	-	-	-
	Fund Balance	**74**	-	-	-
	Income				
41000	Interest Revenue	-	-	-	-
	Income	-	-	-	-
	Expenditures				
50052	Trf To Debt Service Fund	74	-	-	-
	Expenditures	**74**	-	-	-
	Fund Balance	-	-	-	-

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BUDGETED FUND BALANCE

422 TIRZ Bond Fund

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

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BUDGETED FUND BALANCE

423 2017 Bond Fund

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

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BUDGETED FUND BALANCE

501 Health Department Fund

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

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BUDGETED FUND BALANCE

501 Health Department Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
47386	Bioterrorism/TDH	-	-	-	-
47387	Immun-Nhic-Medicare	-	-	-	-
47388	Cvd Stroke	-	-	-	-
47389	HIV/STD/TB	-	-	-	-
47390	Diabetes Grant	-	-	-	-
47391	Family Planning - DSHS	-	-	-	-
47392	Family Planning - WHFPAT	143,748	121,156	145,000	121,156
	Income	**1,079,412**	**1,095,055**	**1,108,449**	**1,018,355**
	Expenditures				
50006	Termination Pay	1,825	-	-	-
50069	Trf To Technology Fund	9,378	8,488	8,488	6,552
50072	Trf To Health Personnel Policy Fund	-	-	-	-
50073	Trf To Health Property & Liability Fund	-	-	-	-
51013	Stipend - Maintenance	-	-	-	6,250
51101	Supervision	121,638	131,927	99,848	109,905
51102	Clerical	140,961	133,960	135,833	137,173
51103	Maintenance Operations	215,562	218,596	266,366	233,743
51105	Overtime	14,940	16,000	16,000	17,000
51106	Longevity Pay	5,926	6,495	6,075	5,245
51112	Worker's Comp	3,441	3,092	3,245	2,905
51113	Pensions/Retirement	79,488	78,910	81,552	76,203
51114	Social Security	37,288	37,611	38,871	37,184
51115	Group Insurance	93,228	83,368	92,175	88,697
51132	Telephone Allowance	532	672	280	-
51199	Accrued Payroll	126	-	-	-
52100	Indirect Expenses	-	-	2,000	-
52201	Supplies	52,410	76,018	72,518	59,210
52204	Food Supplies	-	400	250	300
52205	Postage/Shipping	705	950	765	975
52207	Minor Tools And Equip	-	-	17,750	-
52225	Unallowable Costs	1,406	6,500	6,500	6,500
53301	Buildings	9,104	15,000	14,000	53,000
53400	Computer Hard & Software	8,597	8,500	8,400	8,400
53405	Security & Surveillance	834	2,000	1,300	1,500
54500	Communications-In House	11,001	12,100	11,350	11,550

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BUDGETED FUND BALANCE

501 Health Department Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
54501	Communications-Cellular	951	2,650	2,050	1,850
54502	Rental	4,665	5,950	5,375	5,560
54503	Insurance & Bond	14,954	14,954	14,954	14,954
54504	Special Services	66,018	97,000	89,500	91,844
54506	Travel	13,126	17,961	32,500	27,882
54507	Utilties-Electricity	14,290	16,000	15,000	15,000
54508	Utilities-Water & Sewer	798	3,000	1,500	2,000
54509	Utilities-Gas	1,802	2,800	3,000	2,500
54520	Miscellaneous Expense	-	-	-	-
54524	Other Services	-	-	-	-
54525	Advertising	1,100	7,000	7,000	4,500
54608	Dues And Memberships	225	1,225	725	2,050
55801	Building & Facilities	20,364	20,000	20,000	10,000
	Expenditures	**946,682**	**1,029,127**	**1,075,169**	**1,040,432**
	Fund Balance	**636,854**	**682,119**	**670,134**	**648,057**

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BUDGETED FUND BALANCE

502 Public Library Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
502	Public Library Fund	(32,230)	-	(12,519)	-
	Fund Balance	**(32,230)**	**-**	**(12,519)**	**-**
	Income				
41000	Interest Revenue	792	-	-	-
46245	Due From Library	683,210	778,567	804,911	800,128
	Income	**684,002**	**778,567**	**804,911**	**800,128**
	Expenditures				
51101	Supervision	234,468	276,467	281,157	281,157
51102	Clerical	163,780	163,802	167,078	167,078
51103	Maintenance Operations	23,960	49,500	49,980	49,980
51104	Extra Help	36,671	36,675	37,273	37,273
51106	Longevity Pay	7,691	7,075	7,075	7,735
51112	Worker's Comp	1,005	1,080	1,098	1,769
51113	Pensions/Retirement	71,221	85,630	87,081	85,164
51114	Social Security	35,129	40,814	41,506	41,557
51115	Group Insurance	75,476	97,524	97,531	104,916
51199	Accrued Payroll	860	-	-	-
52206	Fuels And Lubricants	311	1,000	1,000	1,000
53403	Motor Vehicles-Dept.Use	-	5,000	5,000	5,000
54503	Insurance & Bond	13,436	13,500	16,111	17,000
54504	Special Services	283	500	500	500
	Expenditures	**664,291**	**778,567**	**792,392**	**800,128**
	Fund Balance	**(12,519)**	**-**	**-**	**-**

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BUDGETED FUND BALANCE

701 Employee Health Trust Fund

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

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BUDGETED FUND BALANCE

702 Employee Health Claim Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
702	Employee Health Claim Fund	737,520	(10,000)	650,796	1,583,908
	Fund Balance	**737,520**	**(10,000)**	**650,796**	**1,583,908**
	Income				
40004	Buyout Insurance	-	-	151,996	167,196
40005	Retiree Insurance	-	-	99,358	109,294
40006	Employer Contribution	-	-	2,863,948	3,056,356
40007	Employee Contribution	-	-	915,358	951,034
40008	Trf From Employee Benefit Trust Fund	5,895,068	5,839,242	1,367,250	-
40018	TWU Contribution	-	-	1,498,377	1,588,879
40020	Perot Theatre Contribution	-	-	128,763	136,540
40023	Airport Auth Contribution	-	-	95,446	101,211
40027	TWU Contribution - Flex	-	-	205	-
40029	Refund of Contributions	-	-	13,231	-
40035	MSFCU Contribution	-	-	21,188	22,468
40040	Stop Loss Reimbursements	-	-	9,519	-
40041	Insurance Rebates	-	-	172,144	344,288
40050	Trf From General Fund	-	-	-	84,242
40080	Contribution From TSO	-	-	21,039	22,310
41000	Interest Revenue	12,734	5,000	44,791	44,791
47384	Employee Health Fees	-	-	-	4,000
	Income	**5,907,802**	**5,844,242**	**7,402,613**	**6,632,608**
	Expenditures				
50001	Health and Dental Claims	4,022,544	4,122,085	3,126,333	3,306,520
50008	Prescription Claims	-	-	1,305,160	1,435,923
50014	Life Insurance Premiums	179,398	185,000	174,925	170,700
50031	Stop Loss/Admin Costs	669,493	449,874	764,412	837,071
50032	Employee Assistance	10,501	10,500	10,451	14,451
50034	HRA Funding	533,071	528,000	512,583	512,583
50035	Compass	37,305	37,000	37,140	37,140
50038	HSA Funding	218,242	225,000	275,000	275,000
50039	Critical Illness	50,674	65,000	42,977	42,977
50058	Vision Premiums	61,759	62,000	61,167	37,981
51103	Maintenance Operations	-	-	-	48,603

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BUDGETED FUND BALANCE

702 Employee Health Claim Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
51106	Longevity Pay	-	-	-	1,500
51107	Incentive Pay	50,884	-	-	-
51112	Worker's Comp	465	-	-	485
51113	Pensions/Retirement	8,600	-	-	7,855
51114	Social Security	2,372	-	-	3,833
51115	Group Insurance	-	-	-	10,458
52201	Supplies	-	-	-	11,500
54504	Special Services	83,526	57,000	57,000	61,000
54521	Excise Fees	1,236	2,753	2,353	-
54523	Bank Service Charges	30	30	-	-
54610	Wellness Program	64,425	100,000	100,000	100,000
	Expenditures	**5,994,527**	**5,844,242**	**6,469,501**	**6,915,579**
	Fund Balance	**650,796**	**(10,000)**	**1,583,908**	**1,300,937**

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BUDGETED FUND BALANCE

703 Fleet Services Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
	Fund Balance				
703	Fleet Services Fund	365,691	365,691	380,368	388,868
	Fund Balance	**365,691**	**365,691**	**380,368**	**388,868**
	Income				
40050	Trf From General Fund	1,086,837	1,248,464	1,216,576	1,212,328
40055	Trf From Capital Replacement Fund	5,000	5,000	5,000	5,000
40074	Fuel Contribution TUTD	181,335	160,000	175,000	175,000
40079	Maint. Contribution Library	311	300	750	750
41000	Interest Revenue	5,042	2,000	8,500	8,690
46062	City Of Texarkana, Ark	98	-	-	-
46086	Recovery Damage Claims	14,544	-	-	-
	Income	**1,293,168**	**1,415,764**	**1,405,826**	**1,401,768**
	Expenditures				
50069	Trf To Technology Fund	2,742	2,778	2,778	1,312
51101	Supervision	36,361	-	-	-
51103	Maintenance Operations	210,960	270,682	254,875	251,327
51105	Overtime	12,912	12,500	12,500	12,500
51106	Longevity Pay	2,642	2,335	2,010	2,340
51112	Worker's Comp	3,248	6,514	5,929	9,274
51113	Pensions/Retirement	42,770	43,819	41,232	39,769
51114	Social Security	19,904	20,886	19,652	19,406
51115	Group Insurance	36,377	48,137	50,237	53,161
51120	Auto Allowance	1,615	-	-	-
51122	Tool Allowance	2,400	-	-	-
51199	Accrued Payroll	(2,693)	-	-	-
52201	Supplies	2,364	4,500	4,500	4,500
52202	Wearing Apparel	1,345	3,000	3,000	3,000
52204	Food Supplies	105	250	250	250
52205	Postage/Shipping	23	50	50	50
52206	Fuels And Lubricants	529,680	586,500	570,000	570,000
52207	Minor Tools And Equip	11,171	15,990	14,810	15,990
52208	Janitorial Supplies	-	-	-	-
52209	Chemical Supplies	-	6,800	6,800	6,800
52212	Botanical And Agricultu	-	-	-	-

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BUDGETED FUND BALANCE

703 Fleet Services Fund

		Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
52213	Computer Supplies	-	-	-	-
52220	Safety Related Supplies	-	-	-	-
53301	Buildings	507	9,684	9,684	9,684
53400	Computer Hard & Software	4,301	5,500	5,900	5,500
53401	Furniture And Fixtures	-	-	-	-
53402	Tools And Equipment	7,890	5,000	20,000	20,000
53403	Motor Vehicles-Dept.Use	-	-	-	-
53404	Motor Vehicles-Fleet	332,228	341,629	325,129	325,129
53405	Security & Surveillance	-	1,200	1,200	1,200
53406	Heavy Equip Maint	148	-	-	-
53407	Accident Repairs-Fleet	-	-	-	-
53412	Motor Veh - Os Repairs	-	-	-	-
54500	Communications-In House	1,364	1,200	1,405	1,200
54501	Communications-Cellular	740	2,000	2,000	2,000
54502	Rental	912	800	800	800
54503	Insurance & Bond	5,188	4,800	4,800	4,800
54504	Special Services	727	300	18,300	18,300
54506	Travel	1,393	5,000	5,000	5,000
54507	Utilties-Electricity	4,628	5,900	5,900	5,900
54508	Utilities-Water & Sewer	539	1,764	1,764	1,764
54509	Utilities-Gas	2,925	4,200	4,775	4,200
54519	Meals/Local Expense	-	-	-	-
54523	Bank Service Charges	-	-	-	-
54525	Advertising	-	410	410	410
54608	Dues And Memberships	7	600	600	600
54611	Refuse Contract	1,067	1,036	1,036	1,036
55702	Major Tools & Equipment	-	-	-	-
55820	Capital Lease	-	-	-	-
	Expenditures	**1,278,491**	**1,415,764**	**1,397,326**	**1,397,200**
	Fund Balance	**380,368**	**365,691**	**388,868**	**393,435**

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BUDGETED FUND BALANCE

810 Member Cities Water Revenue Fund

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

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TEXARKANA WATER UTILITIES

TEXAS FUNDS

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

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Texas Revenue Fund

DESCRIPTION:

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

FOCUS:

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

IP Revenue (Graphic Packaging) Fund

DESCRIPTION:

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

FOCUS:

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

2004 Bond Fund

DESCRIPTION:

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

FOCUS:

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

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2013 Bond Fund

DESCRIPTION:

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

FOCUS:

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

2013 Bond Construction Fund

DESCRIPTION:

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

FOCUS:

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

Millwood Depreciation Fund

DESCRIPTION:

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

FOCUS:

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

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North Texarkana Wastewater Treatment Plant Depreciation Fund

DESCRIPTION:

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

FOCUS:

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

Equipment Fund

DESCRIPTION:

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

FOCUS:

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

Technology Fund

DESCRIPTION:

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

FOCUS:

To purchase new and replacement technology assets as needed.

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South Regional Wastewater Treatment Plant Depreciation Fund

DESCRIPTION:

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

FOCUS:

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

Compost Fund

DESCRIPTION:

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

FOCUS:

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

Customer Loan Fund

DESCRIPTION:

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

FOCUS:

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

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Personnel Policy Fund

DESCRIPTION:

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

FOCUS:

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

TX Capital Improvement Fund

DESCRIPTION:

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

FOCUS:

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

TX Infrastructure Fund

DESCRIPTION:

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

FOCUS:

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

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Wright Patman Corps of Engineers Cost Fund

DESCRIPTION:

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

FOCUS:

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

Lake Texarkana Capital Improvement Fund (Member Cities)

DESCRIPTION:

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

FOCUS:

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

Wagner Creek Wastewater Treatment Plant Capital Improvement Fund

DESCRIPTION:

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

FOCUS:

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

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BUDGETED FUND BALANCE

Texas Revenue Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance				
Texas Revenue Fund	3,766,064	4,545,677	4,944,110	5,038,767
Fund Balance	**3,766,064**	**4,545,677**	**4,944,110**	**5,038,767**
Income				
Water and Sewer Sales	13,912,634	13,815,544	13,910,779	13,941,079
Water Connection Fees	10,650	7,350	9,615	9,600
Service Charge	638,521	662,815	601,610	601,610
Regional Water Treatment Plant Fees	-	-	-	2,591,588
Wholesale Water Sales	1,477,199	1,355,200	1,437,000	1,437,000
Wholesale Sewer Charges	592,534	593,700	567,200	567,200
Interest Income	31,501	27,000	108,602	108,900
IP Service Charge	40,300	40,300	40,300	40,300
IP Service Charge (Expan)	18,900	18,900	18,900	18,900
AR Share LT Operations	560,319	628,796	590,867	612,503
UN Share LT Operations	42,759	44,797	45,090	46,741
MN Share LT Operations	11,199	13,343	11,810	12,242
MC Share Wtr Operations (Cash B)	726,310	528,951	765,907	754,255
Transfer from Customer Loan Fund	40,583	-	-	-
Miscellaneous Income	387,099	357,037	407,067	407,067
Income	**18,490,508**	**18,093,733**	**18,514,747**	**21,148,985**
Expenditures				
Total Operating Expenses	11,173,600	12,522,027	11,874,565	13,184,437
Total Capital Outlay	-	-	-	-
Share of North Texarkana Operations	74,413	90,427	94,062	103,116
Share of Millwood Operations	579,134	561,511	467,573	619,036
Bond Fund 2004	193,970	192,816	183,666	184,119
Bond Fund 2005	-	-	-	-
Bond Fund 2013	165,837	163,798	154,414	158,235
Bond Fund (Projected)	-	-	-	-
Share 1998 AR Debt Service	92,454	92,536	92,536	92,062
Share 1998-B AR Debt Service	16,914	16,929	16,929	16,934
Share 2007 AR Refunding Bonds	278,473	428,943	428,943	430,228
Transfer to Gen Fund -IP	18,900	18,900	18,900	18,900
Transfer to Gen Fund	10,407	37,500	22,500	37,500
Millwood Depreciation Fund	334,390	330,715	330,715	410,830
North Texarkana Depreciation Fund	7,800	7,800	7,800	7,800
Equipment Acquisition Fund	125,500	213,793	213,793	284,490

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BUDGETED FUND BALANCE

Texas Revenue Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Technology Fund	219,625	244,833	244,833	442,540
Customer Loan Fund	-	-	-	-
Personnel Policy Fund	100,000	100,000	100,000	100,000
Capital Improvement Fund	444,464	-	1,200,000	1,200,000
Infrastructure Fund	572,320	324,074	572,256	622,256
Compost Fund	107,750	62,810	62,810	63,220
WP COE Cost Fund	1,578,419	3,361,419	1,603,419	1,578,419
LT Capital Improvement Fund	390,692	307,266	307,266	289,590
River Bend Water District	132,846	135,000	135,000	2,208,300
Wagner Creek Capital Improvement	550,000	-	50,000	100,000
SR WWTP Depreciation Fund	94,125	94,215	94,215	133,487
Other/Legal	50,429	98,215	143,895	104,655
Expenditures	**17,312,462**	**19,405,527**	**18,420,090**	**22,390,154**
Fund Balance	**4,944,110**	**3,233,883**	**5,038,767**	**3,797,598**

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BUDGETED FUND BALANCE

IP Revenue Fund

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

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BUDGETED FUND BALANCE

Texas 2004 Bond Fund

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

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BUDGETED FUND BALANCE

Texas 2013 Bond Fund

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

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

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BUDGETED FUND BALANCE

Texas 2013 Bond Construction Fund

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

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

BUDGETED FUND BALANCE

Millwood Depreciation Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance				
Millwood Depreciation Fund	306,090	559,423	543,033	192,805
Fund Balance	**306,090**	**559,423**	**543,033**	**192,805**
Income				
Transfer from Revenues	334,390	330,715	330,715	410,830
Plans/Specs	157	-	419	
Interest Income	1,787	2,481	3,186	2,254
Income	**336,334**	**333,196**	**334,320**	**413,084**
Expenditures				
Paint Bridge Pipework	610	141,323	58,389	
Storage Building		9,422		12,644
Replace Chlorinators	22,321			
Filter Rehab - Phases IV - VII				
Replace Cuastic Pumps/Drives	2,883			
Caustic Tank	24,779			
Chemical Bldg, HVAC Repl.	11,770			
Sludge Pond Cleaning - 2019		75,372	100,496	
MW Settling Basin Repairs - 2017	117			
Lawn Tractor	6,878			
Replace Valves - Filters 5 & 6	2,425	241,819	183,976	
Replace Gate Actuator	2,105			
Repair High Service Pump	25,030	50,248	50,248	
Basin Lining (1)	473	172,728	229,559	237,075
High Service Pump Bldg Heat Unit		7,223	2,932	
Clearwell Mixer		8,165	6,187	
#3 High Service Ball Valve and Actuator		47,108	47,108	
Surface Wash Nozzle Replacement		5,651	5,653	
Replace Security Cameras				4,425
Replace Valves- Filters 7 & 8				189,660
Low Service Control Panel Replacement				47,415
Repair High Service Pump/Motor/Actuator				60,059
SCADA Upgrade				37,932
Mixer Gearbox Repair				6,322
Repair Primary Disconnect				9,483
Expenditures	**99,391**	**759,059**	**684,548**	**605,015**
Fund Balance	**543,033**	**133,560**	**192,805**	**874**

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

BUDGETED FUND BALANCE

North Texarkana Wastewater Treatment Plant Depreciation Fund

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

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BUDGETED FUND BALANCE

Equipment Fund

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

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BUDGETED FUND BALANCE

Technology Fund

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

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

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BUDGETED FUND BALANCE

South Regional Wastewater Treatment Plant Depreciation Fund

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

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BUDGETED FUND BALANCE

South Regional Wastewater Treatment Plant Depreciation Fund

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

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BUDGETED FUND BALANCE

Compost Fund

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

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BUDGETED FUND BALANCE

Customer Loan Fund

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

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BUDGETED FUND BALANCE

Personnel Policy Fund

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

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BUDGETED FUND BALANCE

TX Capital Improvement Fund

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

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BUDGETED FUND BALANCE

TX Capital Improvement Fund

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

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BUDGETED FUND BALANCE

TX Infrastructure Fund

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

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BUDGETED FUND BALANCE

Wright Patman Corps of Engineers Cost Fund

	Actual 17-18	Adopted 18-19	Revised 18-19	Proposed 19-20
Fund Balance				
Wright Patman Corps of Engineers Cost Fund	3,131,643	2,645,862	1,783,095	6,351,053
Fund Balance	**3,131,643**	**2,645,862**	**1,783,095**	**6,351,053**
Income				
Transfer for Revenue Fund	1,578,419	3,361,419	1,603,419	1,578,419
Transfer from Wagner Creek	605,000	100,000	893,000	
Transfer from Capital Improv	350,000	200,000	1,200,000	
Transfer from Infrastructure			827,000	
Unspent SOW Refund from Corps of Engineers			22,539	
Interest Income	18,033	22,000	22,000	22,000
Income	**2,551,452**	**3,683,419**	**4,567,958**	**1,600,419**
Expenditures				
Hillco Partners-LWP Water Rights Legal/Lobbyist Professional Services				102,000
Funds Transfer to TXK,TX GF	3,900,000			
Expenditures	**3,900,000**	-	-	**102,000**
Fund Balance	**1,783,095**	**6,329,281**	**6,351,053**	**7,849,472**

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BUDGETED FUND BALANCE

Lake Texarkana Capital Improvement Fund (Member Cities)

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

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BUDGETED FUND BALANCE

Lake Texarkana Capital Improvement Fund (Member Cities)

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

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BUDGETED FUND BALANCE

Wagner Creek Wastewater Treatment Capital Improvement Fund

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

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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: 2019-062 Goals & Perspectives (2096 : 2019-062 ORD Fiscal Year 2020 Budget)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/5/2019 4:35 PM

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

Subject: Ordinance No. 2019-082 fixing the tax rate and levy in and for the City of Texarkana, Texas, for the fiscal year ending September 30, 2020 upon all taxable property in the City of Texarkana, Texas.

Briefing: 9/9/2019 **Public Hearing:** 8/26/2019 **Council Vote:** 9/9/2019

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

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

The annual budget for the fiscal year ending September 30, 2020 was presented to the City Council in a regular meeting on July 8, 2019. A public hearing on the tax rate will be held on August 26, 2019 and again on September 4, 2019, with a vote to adopt the budget and the tax rate for fiscal year 2020 scheduled for September 9, 2019. Staff is proposing a property tax rate of $0.70 per $100 of assessed valuation, which is equivalent to the current property tax rate. No increase in the property tax rate is proposed. Public posting of the proposed rate will be made in accordance with state requirements.

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, 2020.

Staff Recommendation:

Staff recommends approval of the proposed rate.

Advisory Board/Committee Review:

Budget Advisory Committee

Board/Committee Recommendation:

Not Applicable

Advisory Board/Committee Meeting Date and Minutes:

July 16, 2019
July 17, 2019
July 18, 2019

City of Texarkana, Texas

Attachments

a. 2019-082 ORD Adopting Tax Rate for FY 20 (DOC)
b. 2019-082 ATTH 01 Tax Rate Notice (PDF)
c. 2019-082 Goals & Perspectives (DOCX)

Staff Coordination

Finance Department Kristin Peeples Department Head Review Completed 08/09/2019 8:30 AM
Finance Department Kristin Peeples Finance Review Completed 08/09/2019 8:31 AM
City Manager Shirley Jaster City Manager Review Completed 08/09/2019 8:34 AM
City Council Jennifer Evans Meeting Completed 08/12/2019 6:00 PM

Meeting History

08/12/19	City Council	MOVED FORWARD	Next: 08/26/19
08/26/19	City Council	MOVED FORWARD	Next: 09/04/19
09/04/19	City Council	MOVED FORWARD	Next: 09/09/19

ORDINANCE NO. 2019-082

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, 2020, 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, 2019, AND ENDING SEPTEMBER 30, 2020; 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, 2020, 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. 2019, except so much thereof as may be exempt by the Constitution and Laws of the State of Texas, a total tax of $0.70 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 $0.5487 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, 2020, for the general City purposes to pay the current operating expenses of said City of Texarkana, Texas. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.38 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000.00 HOME BY APPROXIMATELY $2.65.

b. An ad valorem tax of and at the rate of $0.1513 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, 2020, 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

Attachment: 2019-082 ORD Adopting Tax Rate for FY 20 (2130 : 2019-082 ORD Fixing Tax Rate and Levy for FY 2020)

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.

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 **9th day of September, 2019.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY	BOB BRUGGEMAN, MAYOR

Attachment: 2019-082 ORD Adopting Tax Rate for FY 20 (2130 : 2019-082 ORD Fixing Tax Rate and Levy for FY 2020)

NOTICE OF 2019 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF TEXARKANA

A tax rate of $0.700000 per $100 valuation has been proposed for adoption by the governing body of City of Texarkana. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of City of Texarkana proposes to use revenue attributable to the tax rate increase for the purpose of maintaining the current level of city services.

PROPOSED TAX RATE	$0.700000 per $100
PRECEDING YEAR'S TAX RATE	$0.700000 per $100
EFFECTIVE TAX RATE	$0.697350 per $100
ROLLBACK TAX RATE	$0.787911 per $100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Texarkana from the same properties in both the 2018 tax year and the 2019 tax year.

The rollback tax rate is the highest tax rate that City of Texarkana may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

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

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

For assistance or detailed information about tax calculations, please contact:

Suzanne K. Kinder
Director of Collections
Bowie Central Appraisal District
122A Plaza West
Texarkana, TX 75501
903-793-8936
kkinder@bowieappraisal.org
www.bowieappraisal.com

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 26, 2019 at 6:00 pm at Texas City Hall, 220 Texas Blvd., Texarkana, TX 75501.

Second Hearing: September 4, 2019 at 12:15 pm at Texas City Hall, 220 Texas Blvd., Texarkana, TX 7550

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: 2019-082 Goals & Perspectives (2130 : 2019-082 ORD Fixing Tax Rate and Levy for FY 2020)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/7/2019 3:35 PM

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

Subject: Resolution No. 2019-083 ratifying the recently adopted budget that contains a property tax rate that raises more total property taxes than the previous year.

Briefing: 9/9/2019 **Public Hearing:** 8/26/2019 **Council Vote:** 9/9/2019

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

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

Local Government Code Section 102.007 requires, in a year when the adopted budget raises more property tax revenue than in the previous year, that the City Council ratify the adopted budget in a record vote that is considered separately from the vote to adopt the budget and the vote to adopt the tax rate.

Potential Options:

- None

Fiscal Implications:

No specific fiscal implications. This is a statutory requirement.

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. 2019-083 RES Ratifying Budget and Tax Rate FY 19 (PDF)
b. 2019-083 Goals & Perspectives (DOCX)

City of Texarkana, Texas

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	08/05/2019 4:41 PM
Finance Department	Kristin Peeples	Finance Review	Completed	08/05/2019 4:41 PM
City Manager	Shirley Jaster	City Manager Review	Completed	08/08/2019 4:13 PM
City Council	Jennifer Evans	Meeting	Completed	08/12/2019 6:00 PM

Meeting History

08/12/19	City Council	MOVED FORWARD	Next: 08/26/19
08/26/19	City Council	MOVED FORWARD	Next: 09/09/19

RESOLUTION NO. 2019-083

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, RATIFYING THE RECENTLY ADOPTED BUDGET THAT CONTAINS A PROPERTY TAX RATE THAT RAISES MORE TOTAL PROPERTY TAXES THAN THE PREVIOUS YEAR; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Texarkana, Texas, has adopted its budget for the fiscal year 2019-2020; and

WHEREAS, the budget, as adopted, raises more revenue from property taxes than was raised from property taxes in the previous year; and

WHEREAS, Local Government Code Section 102.007 requires the City to ratify the budget by a separate vote.

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

SECTION 1: That in compliance with the requirements of Local Government Code Section 102.007(c), the City Council of the City of Texarkana, Texas, does hereby ratify the property tax increase reflected in the City's Budget for the fiscal year 2019-2020, which will require raising more revenue from property taxes than in the City's Budget for the fiscal year 2018-2019.

SECTION 2: That this Resolution shall reflect the record vote of the City Council, with motion made by ___________________, seconded by______________________, to approve this resolution having received _____ ayes and _____ nays and _____ abstaining, the 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 September, 2019**.

ATTEST:

____________________________________ ________________________________

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Attachment: 2019-083 RES Ratifying Budget and Tax Rate FY 19 (2131 : 2019-083 RES Ratifying Budget and Tax Rate Fiscal Year 2020)

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: 2019-083 Goals & Perspectives (2131 : 2019-083 RES Ratifying Budget and Tax Rate Fiscal Year 2020)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 9/6/2019 1:53 PM

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

Subject: Resolution No. 2019-086 approving and authorizing publication of notice of intention to issue certificates of obligation.

Briefing: 9/9/2019 **Public Hearing:** **Council Vote:** 9/9/2019

Item Schedule

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

With approval of the fiscal year 2020 budget, staff is proposing to issue a bond in an amount not to exceed $7.2 million to be paid with property tax revenue collected in the Tax Increment Reinvestment Zone (TIRZ #1).

Proceeds from this bond would be used to construct the bridge and roadway connecting University Avenue and Pleasant Grove Road and the construction of the University fire station which would replace the existing fire station currently located on Richmond Road. First Southwest provided the City with a schedule of events associated with the bond issuance.

This schedule has been provided for your reference as 2019-086 ATTH 01 Preliminary Schedule of Events. In order to issue the Certificates of Obligation, the Council must first approve a publication for Notice of Intent.

Potential Options:

- Approve
- Deny

Fiscal Implications:

Debt service on the proposed bond issuance would be paid from property tax revenue collected in the Tax Increment Reinvestment Zone (TIRZ #1).

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

Not Applicable

Board/Committee Recommendation:

City of Texarkana, Texas

Not Applicable

Advisory Board/Committee Meeting Date and Minutes:

Not Applicable

Attachments

a. 2019-086 RES NOI to issue CO's (DOCX)
b. 2019-086 EXH 'A' Notice of Intent (PDF)
c. 2019-086 ATTH 01 Preliminary Schedule of Events(PDF)
d. 2019-086 Goals & Perspectives (DOCX)

Staff Coordination

Finance Department Jennifer Evans Department Head Review Skipped 09/06/2019 1:36 PM
Finance Department Jennifer Evans Finance Review Skipped 09/06/2019 1:37 PM
City Manager Jennifer Evans City Manager Review Completed 09/06/2019 1:37 PM
City Council Vicky Coopwood Meeting Pending 09/09/2019 6:00 PM

Meeting History

RESOLUTION NO. 2019 – 086

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, APPROVING AND AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION AND DECLARING EXPECTATION TO REIMBURSE EXPENDITURES WITH PROCEEDS OF FUTURE DEBT; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Texarkana, Texas (the "City"), has determined that certificates of obligation (the "Certificates") should be issued under and pursuant to the provisions of Subchapter C of Chapter 271, Texas Local Government Code, as amended, for the purpose of paying contractual obligations to be incurred for (i) constructing, improving and equipping public safety facilities, (ii) street and bridge improvements, including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization incidental thereto, the relocation of utilities affected by such street improvements and the acquisition of land and rights-of-way therefor (collectively, the "Projects") and (iii) professional services rendered in relation to such projects and the financing thereof; and

WHEREAS, the City further intends to make certain capital expenditures with respect to the Projects and currently desires and expects to reimburse the capital expenditures with proceeds of the Certificates; and

WHEREAS, under Treas. Reg. § 1.150-2 (the "Regulation"), to fund such reimbursement with proceeds of tax-exempt obligations, the City must declare its expectation to make such reimbursement; and

WHEREAS, the City desires to preserve its ability to reimburse the capital expenditures with proceeds of tax-exempt obligations; and

WHEREAS, prior to the issuance of such Certificates, the City Council is required to publish notice of its intention to issue the same in a newspaper of general circulation in the City, said notice stating (i) the time and place the Council tentatively proposes to pass the ordinance authorizing the issuance of the Certificates, (ii) the maximum amount proposed to be issued, (iii) the purposes for which the Certificates are to be issued and (iv) the manner in which the Council proposes to pay the Certificates.

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

SECTION 1: That the City Secretary is hereby authorized and directed to cause notice to be published of the Council's intention to issue certificates of obligation, in one or more series, in a principal amount not to exceed $7,200,000 for the purpose of paying contractual obligations to be incurred for (i) constructing, improving and equipping public safety facilities, (ii) street and bridge improvements, including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization incidental thereto, the relocation of utilities affected by such street improvements and the acquisition of land and rights-of-way therefor (collectively, the "Projects") and (iii) professional services rendered in relation to such projects and the financing thereof; such Certificates to be payable from ad valorem taxes and a limited pledge of the surplus net revenues

Attachment: 2019-086 RES NOI to issue CO's (2142 : 2019-086 RES Notice of Intent to Issue Certificates of Obligation)

of the City's combined Waterworks and Sewer System. The notice hereby approved and authorized to be published shall read substantially in the form and content of **Exhibit 'A'** hereto attached and incorporated herein by reference as a part of this resolution for all purposes.

SECTION 2: The City Secretary shall cause the aforesaid notice to be (i) published in a newspaper of general circulation in the City, once a week for two consecutive weeks, the date of the first publication to be at least forty-six (46) days prior to the date stated therein for the passage of the ordinance authorizing the issuance of the Certificates and (ii) posted continuously on the City's website for at least forty-five (45) days before the date stated therein for the passage of the ordinance authorizing the issuance of the Certificates.

SECTION 3: The City reasonably expects to reimburse capital expenditures with respect to the Projects with proceeds of debt hereafter to be incurred by the City, and this resolution shall constitute a declaration of official intent under the Regulation.

SECTION 4: It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Texas Government Code, Chapter 551, as amended.

SECTION 5: This Resolution shall be in force and effect from and after its passage on the date shown below.

[*remainder of page intentionally left blank*]

Attachment: 2019-086 RES NOI to issue CO's (2142 : 2019-086 RES Notice of Intent to Issue Certificates of Obligation)

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

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2019-086 RES NOI to issue CO's (2142 : 2019-086 RES Notice of Intent to Issue Certificates of Obligation)

EXHIBIT A

NOTICE OF INTENTION TO ISSUE CITY OF TEXARKANA, TEXAS, CERTIFICATES OF OBLIGATION

TAKE NOTICE the City Council of the City of Texarkana, Texas, shall convene at 6:00 o'clock P.M. on October 28, 2019, at its regular meeting place in the City Hall, 3rd and Texas Avenue, Texarkana, Texas, and, during such meeting, the City Council will consider the passage of an ordinance authorizing the issuance of certificates of obligation, in one or more series, in a principal amount not to exceed $7,200,000 for the purpose of paying contractual obligations to be incurred for (i) constructing, improving and equipping public safety facilities, (ii) street and bridge improvements, including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization incidental thereto, the relocation of utilities affected by such street improvements and the acquisition of land and rights-of-way therefor (collectively, the "Projects") and (iii) professional services rendered in relation to such projects and the financing thereof; and such certificates are to be payable from ad valorem taxes and a limited pledge of the surplus net revenues of the City's combined Waterworks and Sewer System. In accordance with Texas Local Government Code Section 271.049, (i) the current principal amount of all of the City's outstanding public securities secured by and payable from ad valorem taxes is $43,820,000; (ii) the current combined principal and interest required to pay all of the City's outstanding public securities secured by and payable from ad valorem taxes on time and in full is $54,325,415.20; (iii) the estimated combined principal and interest required to pay the certificates of obligation to be authorized on time and in full is $8,710,000; (iv) the maximum interest rate for the certificates may not exceed the maximum legal interest rate; and (v) the maximum maturity date of the certificates to be authorized is August 15, 2039. The certificates are to be issued, and this notice is given, under and pursuant to the provisions of Texas, Local Government Code, Subchapter C of Chapter 271.

City Secretary
City of Texarkana, Texas

Attachment: 2019-086 RES NOI to issue CO's (2142 : 2019-086 RES Notice of Intent to Issue Certificates of Obligation)

EXHIBIT A

NOTICE OF INTENTION TO ISSUE CITY OF TEXARKANA, TEXAS, CERTIFICATES OF OBLIGATION

TAKE NOTICE the City Council of the City of Texarkana, Texas, shall convene at 6:00 o'clock P.M. on October 28, 2019, at its regular meeting place in the City Hall, 3rd and Texas Avenue, Texarkana, Texas, and, during such meeting, the City Council will consider the passage of an ordinance authorizing the issuance of certificates of obligation, in one or more series, in a principal amount not to exceed $7,200,000 for the purpose of paying contractual obligations to be incurred for (i) constructing, improving and equipping public safety facilities, (ii) street and bridge improvements, including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization incidental thereto, the relocation of utilities affected by such street improvements and the acquisition of land and rights-of-way therefor (collectively, the "Projects") and (iii) professional services rendered in relation to such projects and the financing thereof; and such certificates are to be payable from ad valorem taxes and a limited pledge of the surplus net revenues of the City's combined Waterworks and Sewer System. In accordance with Texas Local Government Code Section 271.049, (i) the current principal amount of all of the City's outstanding public securities secured by and payable from ad valorem taxes is $43,820,000; (ii) the current combined principal and interest required to pay all of the City's outstanding public securities secured by and payable from ad valorem taxes on time and in full is $54,325,415.20; (iii) the estimated combined principal and interest required to pay the certificates of obligation to be authorized on time and in full is $8,710,000; (iv) the maximum interest rate for the certificates may not exceed the maximum legal interest rate; and (v) the maximum maturity date of the certificates to be authorized is August 15, 2039. The certificates are to be issued, and this notice is given, under and pursuant to the provisions of Texas, Local Government Code, Subchapter C of Chapter 271.

City Secretary
City of Texarkana, Texas

Attachment: 2019-086 EXH 'A' Notice of Intent (2142 : 2019-086 RES Notice of Intent to Issue Certificates of Obligation)

City of Texarkana, TX

Series 2019

Acct. TBD

9/3/2019

Preliminary Schedule of Events

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

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

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

Complete By	Day	Event
5-Sep-19	Thursday	Hilltop Securities requests information for preparation of the Official Statement
9-Sep-19	**Monday**	**Council meeting to approve publication of Notice of Intent for the CO's**
12-Sep-19	Thursday	Hilltop Securities receives requested information. Hilltop Securities begins preparation of the Official Statement
12-Sep-19	**Thursday**	**1st Notice of Intent published for CO's**
13-Sep-19	Friday	Draft Preliminary Official Statement distributed to the City and Bond Counsel
19-Sep-19	**Thursday**	**2nd Notice of Intent published for CO's**
20-Sep-19	Friday	Hilltop Securities receives comments on Preliminary Official Statement
23-Sep-19	Monday	Distribute POS to Ratings
Week of Sept. 30th - Oct. 4th		Rating Calls
17-Oct-19	Thursday	Receive Ratings
18-Oct-19	Friday	Electronically mail Official Statement to Potential Purchasers
28-Oct-19	Monday	Pricing
28-Oct-19	**Monday**	**City Council passes Ordinance authorizing issuance of the Certificates**
26-Nov-19	Tuesday	Certificate Closing and Delivery of Funds to the City

Bold Indicates Council action

Prepared by: First Southw

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:	High

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

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

Other:

City of Texarkana, Texas

Briefing Sheet

Version: A
Update Date: 8/20/2019 2:16 PM

Lead Department: Planning and Community Development **Action Officer:** Debbie Burk,

Subject: Ordinance No. 2019-078 granting a Specific Use Permit to allow the additional uses of tattooing, application of permanent cosmetics and microblading on Lot 13, Richmond-McKnight Addition, located in a tenant space at 3003 Richmond Road. Curt Green & Co., applicant. Kara May, agent.

Briefing: 9/9/2019 **Public Hearing:** 9/9/2019 **Council Vote:** 9/9/2019

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

Updates/History of Briefing:

"NOT APPLICABLE"

Executive Summary and Background Information:

S-710: This is a request by Curt Green, owner, and Kara May, agent, for a Specific Use Permit, SUP, to allow the location of a tattooing, application of permanent cosmetics and microblading business in a tenant space at 3003 Richmond Road. A strip center is currently located on this site.

The adjacent zoning is PD-General Retail to the north, south, east and west. The adjacent land usage is a drive-thru restaurant (Sonic) to the north, offices to the south and west and a strip center to the east.

This property is zoned PD-General Retail. A Specific Use Permit is required to allow the additional uses of a tattooing and permanent cosmetics/microblading business per the City's Zoning Ordinance. The State of Texas will regulate this business as to licensing and other health related issues.

The agent (leasee), Kara May, who owns "Body of Art" has stated that she hopes to create a "spa type" atmosphere for this proposed new business. Ms. May has also stated that the business will provide an outside patio seating area for clients.

Most Specific Use Permits along Richmond Road have been approved for permanent cosmetics and microblading. This will be a new trend to also allow tattooing. Staff recommends for approval.

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

1. That the owner/or any employee performing tattooing, application of permanent cosmetics and microblading 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 state violations occur, the City has the right to revoke the Specific Use Permit.
3. That the sale of tobacco products or drug paraphernalia is prohibited.
4. Any remodeling of the current building must meet all city codes and requires licensed contractors.
5. No painting of the windows or the building with advertisement or graphic art.
6. No loitering allowed.
7. That if these uses ever ceases at this location, the City may revoke the Specific Use Permit.

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

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

Potential Options:

"None"

Fiscal Implications:

"None"

Staff Recommendation:

Staff recommends for approval with stipulations.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission recommended for approval of the request by a vote of 4 to 1.

Advisory Board/Committee Meeting Date and Minutes:

August 5, 2019

Attachments

a. 2019-078 ORD granting SUP at 3003 Richmond Rd. (DOCX)
b. 2019-078 ATTH 01 Maps (PDF)
c. 2019-078 ATTH 02 Photo of property (PDF)
d. 2019-078 ATTH 03 Photos provided by applicant (PDF)
e. 2019-078 Goals & Perspectives (DOCX)

Staff Coordination

Planning and Community Development David Orr Department Head Review Completed 08/15/2019 6:06 PM

City Manager Shirley Jaster City Manager Review Completed 08/20/2019 2:28 PM

City of Texarkana, Texas

City Council 6:00 PM	Jennifer Evans	Meeting	Completed	08/26/2019

Meeting History

08/26/19	City Council	MOVED FORWARD	Next: 09/09/19

ORDINANCE NO. 2019-078

S-710

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY TEXARKANA, TEXAS, AMENDING THE ZONING MAP SHOWING THE LOCATION, BOUNDARY AND USE OF CERTAIN PROPERTY BY THE GRANTING OF SPECIFIC USE PERMIT NO. S-710 TO ALLOW THE ADDITIONAL USES OF TATTOOING, APPLICATION OF PERMANENT COSMETICS AND MICROBLADING ON LOT 13, RICHMOND-MCKNIGHT ADDITION, LOCATED IN A TENANT SPACE AT 3003 RICHMOND ROAD, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed with the City of Texarkana, Texas, requesting an amendment to the Zoning Ordinance to grant a **Specific Use Permit** to allow the **additional uses of tattooing, application of permanent cosmetics and microblading** on Lot 13, Richmond-McKnight Addition, located in a tenant space at 3003 Richmond Road, in the City of Texarkana, Bowie County, Texas; and

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

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, voted **four (4) to one (1) to recommend** to the City Council of Texarkana, Texas, that a **Specific Use Permit be granted to allow the additional uses of tattooing, application of permanent cosmetics and microblading** on said property; and

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

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

<u>SECTION 1:</u> 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-710 to allow the additional uses of tattooing, application of permanent cosmetics and microblading on Lot 13, Richmond-McKnight Addition, located in a tenant space at 3003 Richmond Road** in the City of Texarkana, Bowie County, Texas.

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

1. That the owner/or any employee performing tattooing, application of permanent cosmetics and microblading 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 state violations occur, the City has the right to revoke the Specific Use Permit.
3. That the sale of tobacco products or drug paraphernalia is prohibited.
4. Any remodeling of the current building must meet all city codes and requires licensed contractors.
5. No painting of the windows or the building with advertisement or graphic art.
6. No loitering allowed.
7. That if these uses ever cease to exist at this location, the City may automatically revoke the Specific Use Permit.

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

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

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

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

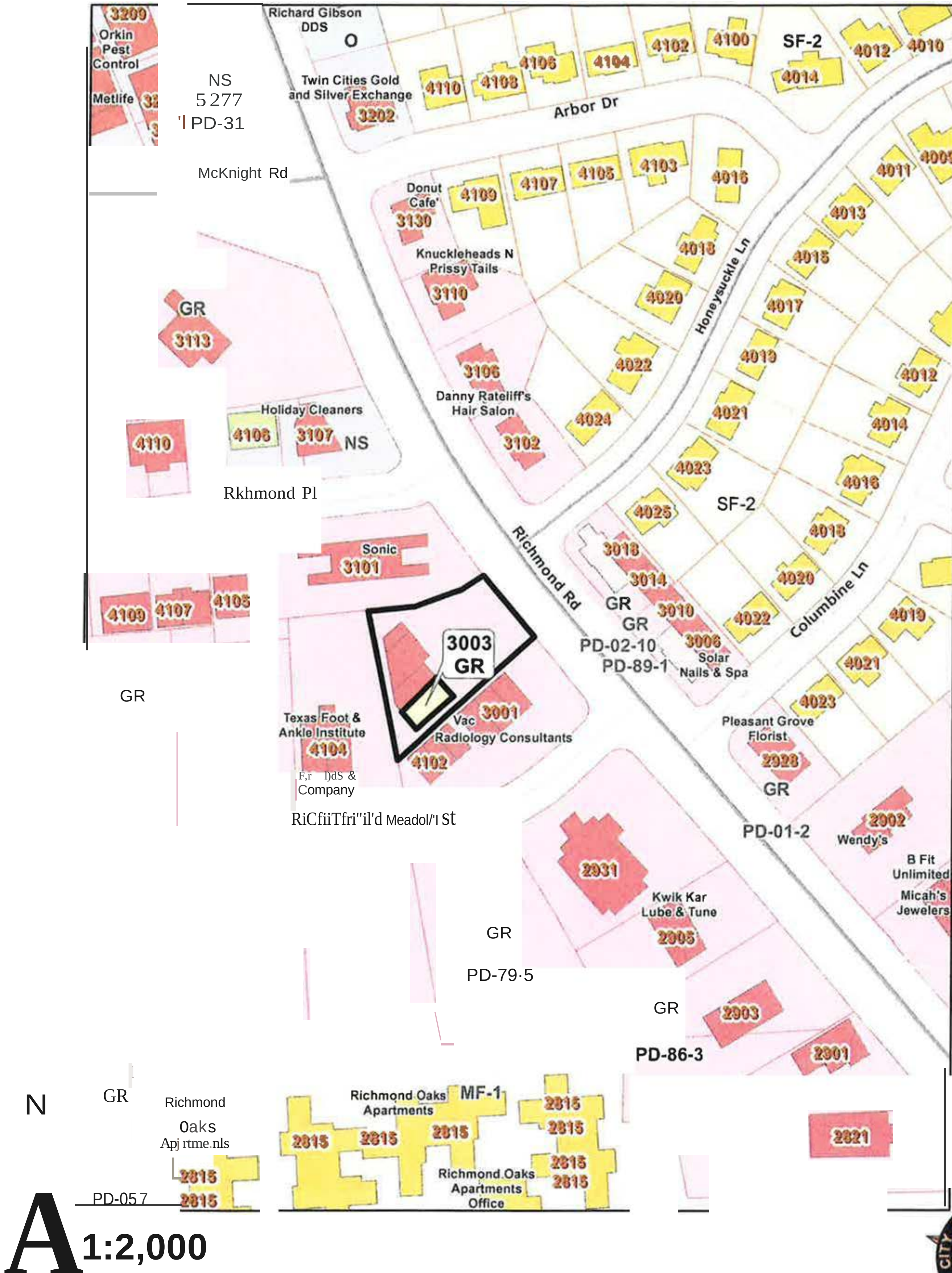
ATTEST:

JENNIFER EVANS, CITY SECRETARY	BOB BRUGGEMAN, MAYOR

Attachment: 2019-078 ORD granting SUP at 3003 Richmond Rd. (2137 : 2019-078 ORD granting SUP for tattooing at 3003 Richmond Rd.)

8.1.b

3003 Richmond Road
Department of Planning & Community Development



Attachment: 2019-078 ATTH 01 Maps (2137 : 2019-078 ORD granting SUP for tattooing at 3003 Richmond Rd.)

2019-078 ATTH 01

3003 Richmond Road
Department of Planning & Community Development

N

A

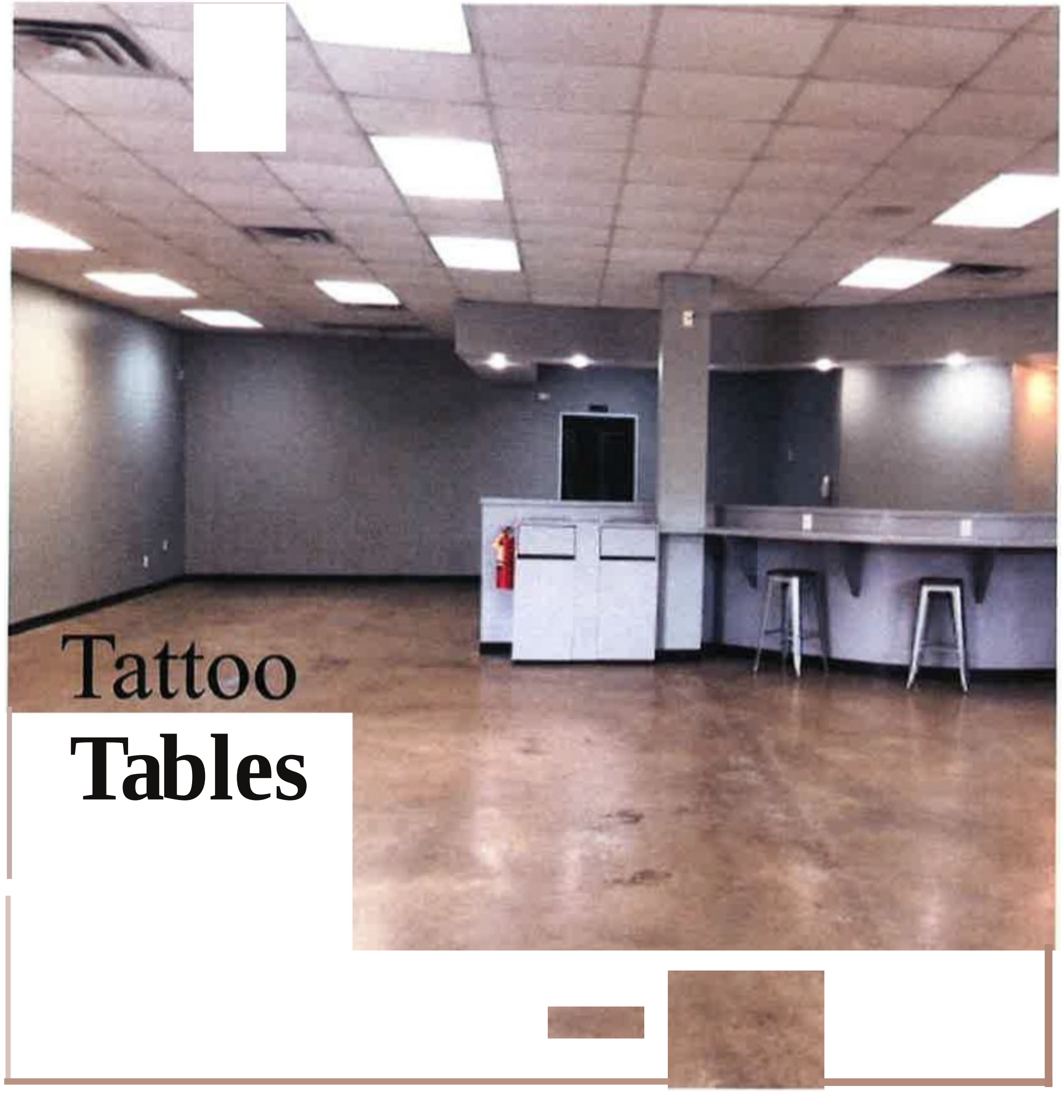
1:1,000

3003 Richmond Road Street View

Attachment: 2019-078 ATTH 02 Photo of property (2137 : 2019-078 ORD granting SUP for tattooing at 3003

Attachment: 2019-078 ATTH 03 Photos provided by applicant (2137 : 2019-078 ORD granting SUP for

Tattoo Tables



Attachment: 2019-078 ATTH 03 Photos provided by applicant (2137 : 2019-078 ORD granting SUP for

Ideas for Inside Seating Area

Attachment: 2019-078 ATTH 03 Photos provided by applicant (2137 : 2019-078 ORD granting SUP for

2019-078 ATTH 03

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

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

Perspectives and Goals Additional Comments:
NONE

Resource Impact:

NA	No Additional

Other Potential Impacts:
NA

Public Information Plan:

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

Other:

Attachment: 2019-078 Goals & Perspectives (2137 : 2019-078 ORD granting SUP for tattooing at 3003 Richmond Rd.)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/20/2019 10:13 AM

Lead Department: Planning and Community Development **Action Officer:** Debbie Burk,

Subject: Ordinance No. 2019-079 rezoning a 6.762 acre tract of land in the J.G. Dunn HRS, A-141 and the U. Carpenter HRS, A-822, located at 8204 N. Kings Highway. Single Family-1, PD-General Retail and Office to Single Family-1. Shannon Kelley, applicant.

Briefing: 9/9/2019 **Public Hearing:** 9/9/2019 **Council Vote:** 9/9/2019

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

Updates/History of Briefing:

"NOT APPLICABLE"

Executive Summary and Background Information:

Z-19-16: This is a request for rezoning from Single Family-1, PD-General Retail and Office to Single Family-1 by Shannon Kelley, owner, at 8204 North Kings Highway (a 6.72-acre tract of land in the J.G. Dunn HRS, A-141 and the U. Carpenter HRS, A-822). This property is mostly vacant land with a single-family residence.

The adjacent zoning is PD-General Retail to the north, PD-General Retail and Single Family-1 to the west, Single Family-1 to the south and outside the city limits to the east. The adjacent land use is mostly vacant land to the north, west and east and a residential neighborhood to the south.

The Comprehensive Plan has designated this area as Suburban Residential.

These Office and PD-General Retail zoned properties never developed with business uses. The PD-General Retail portion was rezoned in 2007. Mr. Kelley purchased the property and constructed a residence on a portion of it but plans to utilize the entire 6.72-acre tract for residential use only. Therefore, he is requesting to rezone this acreage to Single Family-1.

Since the Comprehensive Plan designated this area as "Suburban Residential" and the owner plans to utilize the acreage for residential use only, staff recommends for approval of the request.

The applicant should be aware that if this rezoning is approved and any additional construction is done on the property, there may be additional applicable city code/ordinance requirements including but not limited to building, subdivision, fire, drainage, water and sewer prior to the issuance of building permits.

City of Texarkana, Texas

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

Potential Options:

"None"

Fiscal Implications:

"None"

Staff Recommendation:

Staff recommends for approval.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

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

Advisory Board/Committee Meeting Date and Minutes:

August 5, 2019

Attachments

a. 2019-079 ORD rezoning at 8204 N. Kings Hwy. (DOCX)
b. 2019-079 EXH 'A' Legal description (PDF)
c. 2019-079 ATTH 01 Maps (PDF)
d. 2019-079 ATTH 02 Photo of property (PDF)
e. 2019-079 ATTH 03 Plot plan of property (PDF)
f. 2019-079 Goals & Perspectives (DOCX)

Staff Coordination

Planning and Community Development	David Orr	Department Head Review	Completed	08/15/2019 6:03 PM
City Manager	Shirley Jaster	City Manager Review	Completed	08/19/2019 9:34 AM
City Council	Jennifer Evans	Meeting	Completed	08/26/2019 6:00 PM

Meeting History

08/26/19 City Council MOVED FORWARD Next: 09/09/19

Z-19-16

ORDINANCE NO. 2019-079

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 6.762 ACRE TRACT OF LAND IN THE J.G. DUNN HRS, A-141 AND THE U. CARPENTER HRS, A-822, LOCATED AT 8204 NORTH KINGS HIGHWAY IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, FROM SINGLE FAMILY-1, PLANNED DEVELOPMENT-GENERAL RETAIL (PD-07-2) AND OFFICE 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 a 6.762 acre tract of land in the J.G. Dunn HRS, A-141 and the U. Carpenter HRS, A-822 **(Exhibit 'A')**, located at 8204 North Kings Highway in the City of Texarkana, Bowie County, Texas, from **Single Family-1, Planned Development-General Retail and 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 Single Family-1, Planned Development-General Retail and Office to Single Family-1 on a 6.762 acre tract of land in the J.G. Dunn HRS, A-141 and the U. Carpenter HRS, A-822 (Exhibit 'A'), located at 8204 North Kings Highway** 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-1, Planned Development-General Retail and Office 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:

<u>SECTION 1:</u> 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 a 6.762 acre tract of land in the J.G. Dunn HRS, A-141 and the U. Carpenter HRS, A-822 **(Exhibit**

Attachment: 2019-079 ORD rezoning at 8204 N. Kings Hwy. (2138 : 2019-079 ORD rezoning 8204 N. Kings Hwy.)

'A'), located at 8204 North Kings Highway in the City of Texarkana, Bowie County, Texas, from **Single Family-1, Planned Development-General Retail and Office 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 September, 2019.**

ATTEST:

______________________________	______________________________
JENNIFER EVANS, CITY SECRETARY	BOB BRUGGEMAN, MAYOR

Attachment: 2019-079 ORD rezoning at 8204 N. Kings Hwy. (2138 : 2019-079 ORD rezoning 8204 N. Kings Hwy.)

EXHIBIT 'A'

l'ropcr.y L>cscripticn
6.762 Acre ·
Bowie County, Texas

All that certain lot, tract or parcel of land lying and situated in the J.G. Dunn Headright Survey, Abstract 141, and the U. Carpenter Headright Survey, Abstract 822, Bowie County, Texas, being a part of that certain tract of land described as 19.4706 acres in the deed from Keith S. Garrett, et al, to Ark-La-Tex Property Investments, L.P., dated October 11, 2006, recorded in Volume 5006, Page 202 of the Real Property Records of Bowie County, Texas, all of that certain tract of land described as 1.46 acres in the deed from Jerry Crawford to Ark-La-Tex Property Investments, L.P., dated May 18, 2007, recorded in Volume 5153, Page 225 of the Real Property Records of Bowie County, Texas, same being that certain tract of land described as 1.50 acres in the deed from Harold H. Short, et al, to Pauline Haynes, dated September 16, 1986, recorded in Volume 894, Page 200 of the Real Property Records of Bowie County, Texas, and a part of that certain tract of land described as Tract No. 2, with 1.989 acres in the deed from James Ray Cole to Ark-La-Tex Property Investments, L.C., dated January 30, 2007, recorded in Volume 5076, Page 95 of the Real Property Records of Bowie County, Texas, same being that certain tract of land described as Tract No. 2, with 1.989 acres in the deed from Roger D. Dean to Jim Meyers, and wife, Roxanne Z. Meyers, recorded in Volume 2583, Page 157 of the Real Property Records of Bowie County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch steel rod, capped TEXAS JHG 1715, found for a corner, lying in the East line of the said 19.4706 acre tract, the Southwest corner of Lot No. 9, and the Northerly corner of Lot No. 10 in Block No. 2 of the Revised Pecan Creek, a subdivision of a part of the M.H. Jones Headright Survey, Abstract No. 305, and the U. Carpenter Headright Survey, Abstract No. 822, Bowie County, Texas, according to the map or plat thereof recorded in Volume 2506, Page 78 of the Real Property Records of Bowie County, Texas, also shown on the plat recorded in Volume 2571, Page 175 of the Real Property Records of Bowie County, Texas, said plat having been revised by instrument recorded in Volume 2577, Page 106 of the Real Property Records of Bowie County, Texas;

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THENCE in a Easterly direction along the arc of the said circular curve a distance of 503.03 feet, with a delta angle of 19 degrees 26 minutes 34 seconds, a radius of 1482.39 feet, a chord bearing of South 87 degrees 01 minutes 25 seconds East, and a chord distance of 500.62 feet to a 1/2 inch steel rod (control monument 1), found for a corner, lying in the South right-of-way line of the said FM 989, the Northeast corner of the said 1.989 acre tract, and the Northwest corner of that certain tract of land described as 8.690 acre tract from Oleg B. Petroff, et ux to Harold R. Johns, et ux, dated October 18, 2002, recorded in Volume 3827, Page 67 of the Real Property Records of Bowie County, Texas;

H·MCE <;nul / 1 degrees 17 minutes 58 seconds West (basis of bearings (I dl!t tUi ·C of 579.41 feet along the East line of the said 1.989 acre tract and the West line of the said 8.690 acre tract to a 1/2 inch steel rod (control monument 2), capped TEXAS MG 5760, found for a corner, lying in the East line of the said 1.989 acre tract, the West line of the said 8.690 acre tract, and being the Northeast corner of that certain tract of land described as Tract 2 w/0.539 acres in the deed from Kenneth A. Davis, et al to Jack Kelly, et ux, dated May 9, 2016, recorded in Document No. 2016-5825 of the Real Property Records of Bowie County, Texas, said corner bears South 21 degrees 17 minutes 21 seconds West a distance of 139.70 feet to a 1/2 inch steel rod, capped TEXAS JHG 1715, found for a corner, Southeast corner of the said 0.539 acre tract;

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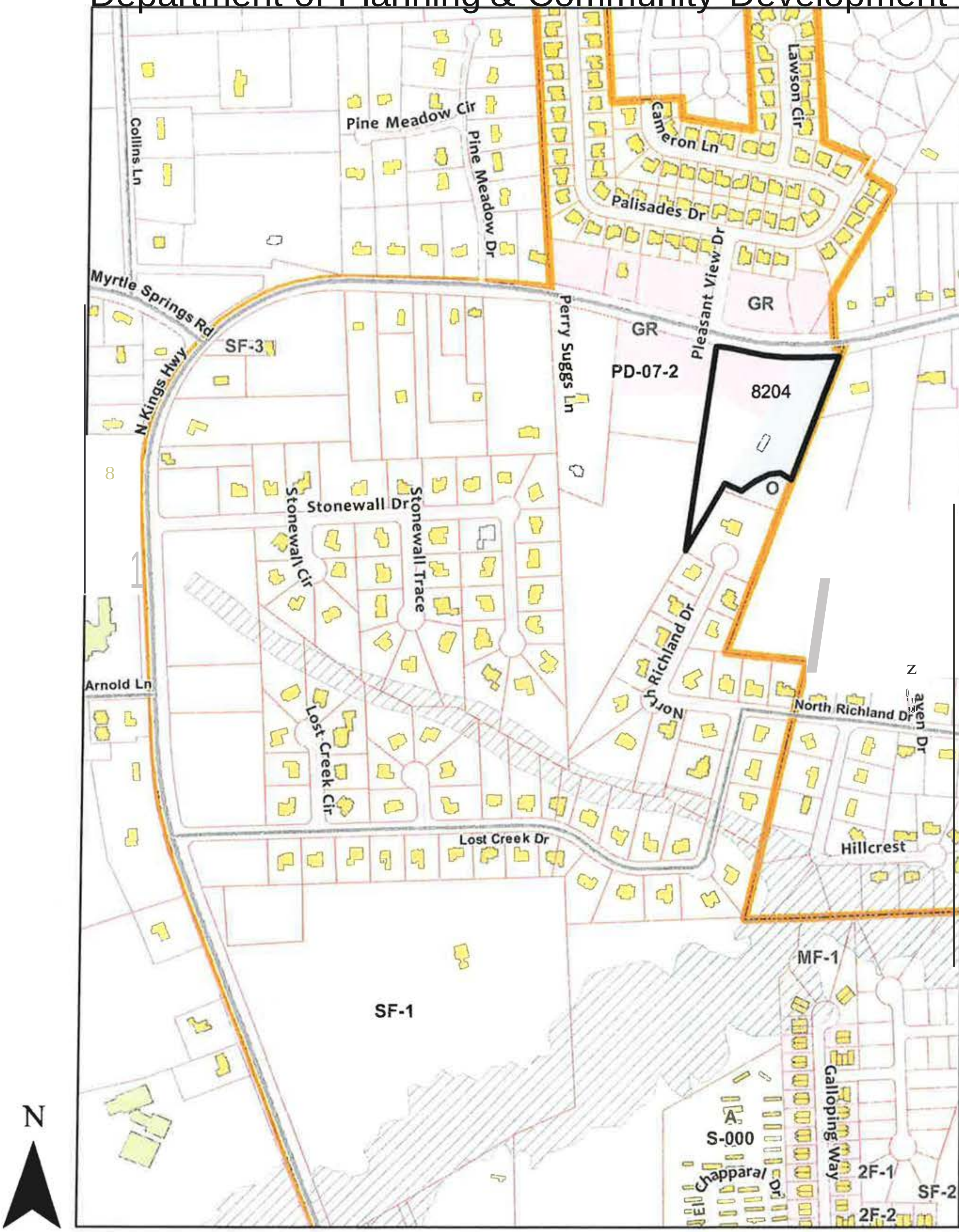
THENCE South 30 degrees 32 minutes 04 seconds West a distance of 29.84 feet along the East line of the said 19.4706 acre tract and the West line of the said 0.539 acre tract to a 1/2 inch steel rod, capped TEXAS JHG 1715, found for a corner, lying in the East line of the said 19.4706 acre tract, the Northwest corner of Lot No. 8 and the Northerly corner of Lot No. 9 in Block No. 2 of the said "Revised" Pecan Creek;

THENCE South 30 degrees 37 minutes 23 seconds West a distance of 318.21 feet along the East line of the said 19.4706 acre tract and the West line of Lot No. 9, Block No. 2 of the said "Revised" Pecan Creek to the point of beginning and containing 6.762 acres of land, of which 3.858 acres lies in the said J.G. Dunn Headright Survey and 2.904 acres lies in the said U. Carpenter Headright Survey.

Attachment: 2019-079 EXH 'A' Legal description (2138 : 2019-079 ORD rezoning 8204 N. Kings Hwy.)

8204 N Kings Highway

Department of Planning & Community Development



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Attachment: 2019-079 ATTH 01 Maps (2138 : 2019-079 ORD rezoning 8204 N. Kings Hwy.)

8204 N Kings Highway
Department of Planning & Community Development

N

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Attachment: 2019-079 ATTH 01 Maps (2138 : 2019-079 ORD rezoning 8204 N. Kings Hwy.)

Image capture: Jan 2013 © 2019 Google

Texarkana, Texas

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Street View - Jan 2013

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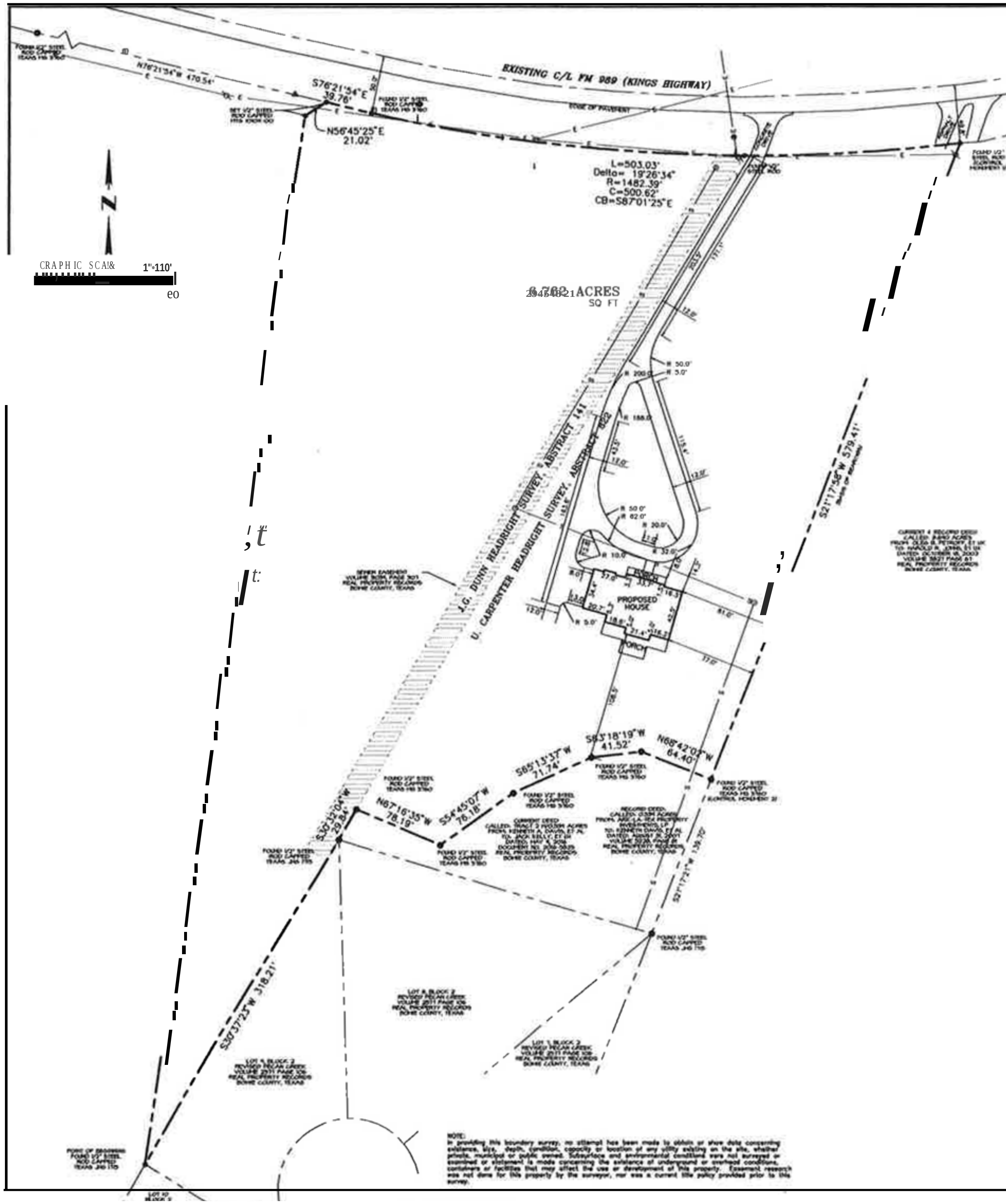
8204 Nort
Kings Hig

Attachment: 2019-079 ATTH 02 Photo of property (2138 : 2019-079 ORD rezoning 8204 N. Kings Hwy.)



Property Description
6.782 Acres
Bowie County, Texas

All that certain lot, tract or parcel of land lying and situated in the J.G. Dunn Headright Survey, Abstract 141, and the U. Carpenter Headright Survey, Abstract 822, Bowie County, Texas, being a part of that certain tract of land described as 19.4706 acres in the deed from Keith S. Garrett, et al, to Ark-La-Tex Property Investments, L.P., dated October 11, 2006, recorded in Volume 5006, Page 202 of the Real Property Records of Bowie County, Texas, all of that certain tract of land described as 1.48 acres in the deed from Jerry Crawford to Ark-La-Tex Property Investments, L.P., dated May 18, 2007, recorded in Volume 5153, Page 225 of the Real Property Records of Bowie County, Texas, same being that certain tract of land described as 1.50 acres in the deed from Harold H. Short, et al, to Pauline Haynes, dated September 16, 1986, recorded in Volume 894, Page 200 of the Real Property Records of Bowie County, Texas, and a part of that certain tract of land described as Tract No. 2, with 1.989 acres in the deed from James Ray Cole to Ark-La-Tex Property Investments, L.C., dated January 30, 2007, recorded in Volume 5076, Page 93 of the Real Property Records of Bowie County, Texas, same being that certain tract of land described as Tract No. 2, with 1.989 acres in the deed from Roger D. Dean to Jim Meyers, and wife, Roxanne Z. Meyers, recorded in Volume 2583, Page 157 of the Real Property Records of Bowie County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch steel rod, capped TEXAS JHG 1715, found for a corner, lying in the East line of the said 19.4706 acre tract, the Southeast corner of Lot No. 9, and the Northerly corner of Lot No. 10 in Block No. 2 of the Revised Pecan Creek, a subdivision of a part of the M.H. Jones Headright Survey, Abstract No. 305, and the U. Carpenter Headright Survey, Abstract No. 822, Bowie County, Texas, according to the map or plat thereof recorded in Volume 2506, Page 78 of the Real Property Records of Bowie County, Texas, also shown on the plat recorded in Volume 2571, Page 175 of the Real Property Records of Bowie County, Texas, said plat having been revised by instrument recorded in Volume 2577, Page 106 of the Real Property Records of Bowie County, Texas;

THENCE North 08 degrees 28 minutes 01 seconds East a distance of 898.27 feet across and through the said 19.4706 acre tract to a 1/2 inch steel rod, capped MTG 101011-00, set for a corner, at an angle point;

THENCE North 58 degrees 45 minutes 25 seconds East a distance of 21.02 feet to a 1/2 inch steel rod set for a corner, capped MTG 101011-00, lying in the South right-of-way line of Farm-to-Market Road 989 (Kings Highway), said corner bears North 76 degrees 21 minutes 54 seconds West a distance of 470.54 feet to a 1/2 inch steel rod, capped TEXAS MG 5760, found for a corner, the Northwest corner of the said 19.4706 acre tract;

THENCE South 76 degrees 21 minutes 54 seconds East a distance of 39.78 feet along the North line of the said 19.4706 acre tract and the South right-of-way of the said FM 989 to a 1/2 inch steel rod, capped TEXAS MG 5760, found for a corner, at the beginning of a circular curve to the left, tangent to said line;

THENCE in a Easterly direction along the arc of the said circular curve a distance of 503.03 feet, with a delta angle of 19 degrees 26 minutes 34 seconds, a radius of 1482.39 feet, a chord bearing of South 87 degrees 01 minutes 25 seconds East, and a chord distance of 500.62 feet to a 1/2 inch steel rod (control monument 1), found for a corner, lying in the South right-of-way line of the said FM 989, the Northeast corner of the said 1.989 acre tract, and the Northwest corner of that certain tract of land described as 8.890 acre tract from Oleg B. Petroff, et ux to Harold R. Johns, et ux, dated October 18, 2002, recorded in Volume 3827, Page 67 of the Real Property Records of Bowie County, Texas;

THENCE South 21 degrees 17 minutes 58 seconds West (basis of bearings) a distance of 579.41 feet along the East line of the said 1.989 acre tract and the West line of the said 8.890 acre tract to a 1/2 inch steel rod (control monument 2), capped TEXAS MG 5760, found for a corner, lying in the East line of the said 1.989 acre tract, the West line of the said 8.890 acre tract, and being the Northeast corner of that certain tract of land described as Tract 2 w/0.539 acres in the deed from Kenneth A. Davis, et al to Jack Kelly, et ux, dated May 9, 2016, recorded in Document No. 2016-5825 of the Real Property Records of Bowie County, Texas, said corner bears South 21 degrees 17 minutes 21 seconds West a distance of 139.70 feet to a 1/2 inch steel rod, capped TEXAS JHG 1715, found for a corner, Southeast corner of the said 0.539 acre tract;

THENCE along the North line of the said 0.539 acre tract, the following bearings and distances:

North 68 degrees 42 minutes 02 seconds West a distance of 64.40 feet to a 1/2 inch steel rod, capped TEXAS MG 5760;

South 83 degrees 18 minutes 19 seconds West a distance of 41.52 feet to a 1/2 inch steel rod, capped TEXAS MG 5760;

South 65 degrees 13 minutes 37 seconds West a distance of 71.74 feet to a 1/2 inch steel rod, capped TEXAS MG 5760;

South 54 degrees 45 minutes 07 seconds West a distance of 78.18 feet to a 1/2 inch steel rod, capped TEXAS MG 5760;

THENCE North 67 degrees 16 minutes 35 seconds West a distance of 78.19 feet to a 1/2 inch steel rod, capped TEXAS MG 5760, found for a corner, lying in the East line of the said 19.4706 acre tract, the West line of the said 1.989 acre tract, and being the Northwest corner of the said 0.539 acre tract;

THENCE South 30 degrees 32 minutes 04 seconds West a distance of 29.84 feet along the East line of the said 19.4706 acre tract and the West line of the said 0.539 acre tract to a 1/2 inch steel rod, capped TEXAS JHG 1715, found for a corner, lying in the East line of the said 19.4706 acre tract, the Northwest corner of Lot No. 8 and the Northerly corner of Lot No. 9 in Block No. 2 of the said "Revised" Pecan Creek;

THENCE South 30 degrees 37 minutes 23 seconds West a distance of 318.21 feet along the East line of the said 19.4706 acre tract and the West line of Lot No. 9, Block No. 2 of the said "Revised" Pecan Creek to the point of beginning and containing 6.762 acres of land, of which 3.858 acres lies in the said J.G. Dunn Headright Survey and 2.904 acres lies in the said U. Carpenter Headright Survey.

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

...RTH WITHIN THE "TEXAS
...CENTRAL ZONE", NAD83 (CORS96,
... A BEARING OF SOUTH 21 DEGREES
...OMBINED SCALE FACTOR TO GO
...4398. THE FOLLOWING CONTROL
...THE BASIS OF BEARINGS:

...TROL MONUMENT #2
...249555.7558
...399336.8263

PLOT PLAN

6.762 ACRES WITH 3.858 ACRES LYING IN THE J.G. DUNN H.R.S. AND 2.904 ACRES LYING IN THE U. CARPENTER H.R.S.

MTG engineers & surveyors

Attachment: 2019-079 ATTH 03 Plot plan of property (2138 : 2019-079 ORD rezoning 8204 N. Kings Hwy.)

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

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

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

NA	No Additional

Other Potential Impacts:

NA

Public Information Plan:

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

Other:

Attachment: 2019-079 Goals & Perspectives (2138 : 2019-079 ORD rezoning 8204 N. Kings Hwy.)