



CITY OF TEXARKANA
CITY COUNCIL
MINUTES • SEPTEMBER 14, 2020

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

220 TEXAS BLVD.
TEXARKANA, TX 75501

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

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

City Staff: City Manager Shirley Jaster, Jennifer Evans, Kristin Peeples, Lisa Thompson, Robby Robertson, Dusty Henslee, Michael Henry, Karey Parker, and Jennifer Strayhorn.

Legal Counsel: Jeff Lewis.

II. INVOCATION AND PLEDGE LED BY COUNCIL MEMBER BETTY WILLIAMS

III. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST

Upcoming City Council Meetings:

Monday, September 28, 2020 at 6:00 p.m.

Monday, October 12, 2020 at 6:00 p.m.

Monday, October 26, 2020 at 6:00 p.m.

Parks & Recreation Events:

Southwest Center has reopened with limited hours of operation from 8:00 a.m. - 7:00 p.m., Monday through Friday. Meeting rooms, classes and gym activities will be limited to 15 people per session.

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

Mayor Bruggeman announced his casual attire was due to losing the twin-city 2020 Census Challenge to Texarkana Arkansas Mayor Allen Brown. Consequently, Mayor Bob will have to sport Arkansas Razorback attire, for a while, to celebrate Texarkana, Arkansas' win of the friendly "battle of the border"!

For the first time, the city hosted and welcomed almost 500 participants of "Ladies in Leather", a motorcycle enthusiasts group. The women bikers came from all over the United States, enjoyed their time in Texarkana, and hope to revisit in the future.

Lifeshare Blood Services is running low in its local supply. Citizens were encouraged to donate blood.

As the 2020 Census effort continues, the Complete Count Committee of Texarkana will be hosting a "Respond to the Census" big event. This will be a drive-thru and walk-thru event taking place at the following locations:

Walk Thru - Vero's Latino Store on New Boston Road **AND** Texarkana Central Mall, in front of the Bealls store.

Drive Thru - Liberty Eylau High School parking lot on Leopard Drive by the tennis courts **AND** Texarkana Arkansas High School, Circle Drive parking lot on Jefferson Avenue.

This event is scheduled for Saturday, September 19th from 9:00 a.m. to 1:00 p.m. The census response rate is at 57 percent, which is five percent lower than the final rate for 2010 participation. All were encouraged to complete this year's 2020 Census questionnaire. The census is vitally important to the community as it will help determine the amount of federal funding Texarkana, USA will receive over the next ten years.

The Mayor expressed thanks to First Baptist Church staff who hosted a tribute to all "First Responders" at the Pleasant Grove Theater. During the COVID-19 crisis, first responders have not missed a beat in their professional duty and dedication to the community. KUDOS to all men and women in uniform, including LifeNet EMS, that serve our city every day!

Council Member Harp added his thanks to First Responder and Fire Marshal Captain Chuck Weerts. Mr. Weerts is currently, away from family and home, assisting fire personnel in California battle ongoing fires in that state.

SPECIAL PRESENTATION: WASTE MANAGEMENT REPORT - BY DOUG SIMS

Mr. Sims, Manager of Public Sector Solutions, reported Waste Management (WM) was just notified that the facility to which WM delivers residential recyclables can no longer accept any single stream recycling material after Friday, September 11th. WM was informed the material recovery facility in Shreveport, which is responsible for processing the recyclables, is permanently closing.

WM has come up with a temporary solution for how recyclable material will be handled, however, it will work diligently with the City to arrive at a more suitable solution as soon as possible. WM anticipates returning to the council in a couple of weeks for discussion of

potential future options for the operation of this program. Texarkana residents can continue their normal recycle process until further notice.

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.

Dee James addressed council with comments related to the removal of the confederate monument in downtown Texarkana.

Semaj James addressed council with comments related to the confederate monument in downtown Texarkana.

Venus Pace addressed council with comments related to the high rate of speed observed of traffic traveling on West 15th Street.

Andrew Nicholson addressed council with comments related to the confederate monument in downtown Texarkana.

Shareka Young addressed council with comments related to the confederate monument in downtown Texarkana.

Bess Gamble-Williams addressed council with comments related to the confederate monument in downtown Texarkana.

Choctaw Williams addressed council with comments related to the removal of the confederate monument in downtown Texarkana.

Oscar Ruiz addressed council with comments related to the removal of the confederate monument in downtown Texarkana.

V. APPOINTMENTS TO BOARDS, COMMISSIONS AND COMMITTEES

There were no appointments or reappointments made to any board or commission.

VI. ITEMS FOR CONSIDERATION

Consent Items

(6:50 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

1. Consider approval of the minutes of the Budget Workshop Meeting of the City Council held on August 24, 2020 at 5:00 PM.
2. Consider approval of the minutes of the Regular Meeting of the City Council held on August 24, 2020 at 6:00 PM.
3. Resolution No. 2020-111 accepting an easement renewal from Grantor Day and Zimmerman Lone Star, LLC, for water distribution system infrastructure on the former footprint of Lone Star Army Ammunition Plant.

Public Hearing:

Council Vote: September 14, 2020

4. Resolution No. 2020-112 authorizing the City Manager to enter into an interlocal agreement with the City of Texarkana, Arkansas, ARK-TEX Council of Governments, and the TexAmericas Center collectively as Texarkana Brownfields Regional Environmental Coalition to apply for EPA Brownfields Grants regionally.

Public Hearing:

Council Vote: September 14, 2020

Action Items

5. Resolution No. 2020-087 approving the Fiscal Year 2021 Master Fee List.

Public Hearing: August 24, 2020

Council Vote: September 14, 2020

(6:52 p.m.)

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

6. Ordinance No. 2020-089 amending the budget estimate of the revenues and expenditures for the fiscal year ending September 30, 2020, and adopting the budget and appropriating resources for the fiscal year beginning October 1, 2020, and ending September 30, 2021.

Public Hearing: August 24, 2020
Council Vote: September 14, 2020

Kristin Peeples said the city received the July 2020 sales tax numbers. These numbers and the collective bargaining personnel adjustments are included in her latest budget revision. **The Mayor asked the City Secretary for a roll call vote.**
(6:55 p.m.)

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

VII. FIRST BRIEFINGS - NONE

VIII. PUBLIC HEARINGS

1. Resolution No. 2020-110 approving the application for the Edward Byrne Justice Assistance Grant providing a total grant in the amount of \$21,289, where the City will receive \$12,773 and Bowie County, Texas, will receive \$8,516.

Public Hearing: September 14, 2020
Council Vote: September 14, 2020

There were no public comments made at this hearing.
(6:56 p.m.)

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

2. Ordinance No. 2020-077 rezoning Lots 7 and 8 and the south 14' of Lot 9, Block 132, City/Triggs Addition, located at 1312 Main Street. Office to Single Family-2. Vickie Henry Guillot, applicant.

Public Hearing: September 14, 2020
Council Vote: September 14, 2020

There were no public comments made at this hearing.
(6:58 p.m.)

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

3. Ordinance No. 2020-078 rezoning Lots 1, 2 and 3, Block 14, South Texarkana Addition, located at 205 Lubbock Street. Agriculture to Single Family-3. C. D. Little, applicant.

Public Hearing: September 14, 2020
Council Vote: September 14, 2020

There were no public comments made at this hearing.
(6:59 p.m.)

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

4. Ordinance No. 2020-079 granting Specific Use Permit to allow the location of a single-wide HUD code manufactured home on Lots 1, 2 and 3, Block 14, South Texarkana Addition, located at 205 Lubbock Street. C. D. Little, applicant.

Public Hearing: September 14, 2020
Council Vote: September 14, 2020

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

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

5. Ordinance No. 2020-080 rezoning Lot 2, Rose Acres Addition, located at 4600 Rose Acres Drive. Agriculture to Neighborhood Service. Jerry Hildebrand, applicant.

Public Hearing: September 14, 2020
Council Vote: September 14, 2020

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

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

6. Ordinance No. 2020-091 fixing the tax rate and levy in and for the City of Texarkana, Texas, for the fiscal year ending September 30, 2021, upon all taxable property in the City of Texarkana, Texas.

Public Hearing: September 14, 2020
Council Vote: September 14, 2020

Kristin Peebles reminded council that the city is not proposing any tax increase in this ordinance. There were no public comments made at this hearing.

Council Member Alcorn made this motion: "I move that the property tax rate be increased by the adoption of a tax rate of 0.7000, which is effectively a 2.15% increase in the tax rate". **The Mayor asked the City Secretary for a roll call vote.**

(7:06 p.m.)

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

7. Ordinance No. 2020-092 ratifying the recently adopted budget that contains a property tax rate that raises more total property taxes than the previous year.

Public Hearing: September 14, 2020
Council Vote: September 14, 2020

There were no public comments made at this hearing. **The Mayor asked the City Secretary for a roll call vote.**

(7:08 p.m.)

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

IX. ITEMS FOR DISCUSSION

Staff Updates

City Manager Jaster said demolition for substandard housing will hopefully start in the next couple of weeks with a concentration in Wards 1, 2, and 3.

The College Drive overlay project is scheduled to start this week between Robison Road and Richmond Road. The following week, milling work is scheduled to begin on the section of College Drive between Summerhill Road and Texas Boulevard. This will be the city's only major maintenance project for the year.

Ms. Jaster encouraged council members to check out the progress being made on the Gibson Lane project from the University Avenue side and the Pleasant Grove Road side. This is the last section of Gibson Lane being built and will include the bridge over Wagner Creek. Also, the intersection at Gibson Lane and University Avenue will be changed to a roundabout for traffic flow.

The positive numbers of the July 2020 sales tax report was a nice surprise to staff! The mowing season has been difficult with recent weather, but it does continue as allowed by the wet conditions.

X. ADMINISTRATIVE COMMENTS

1. City Council

The Mayor said the city hosted a successful softball tournament recently. The Houston-based group enjoyed the hospitality and visit to the city.

Council Member Harp thanked staff for preparing and working hard on the FY21 budget. He was pleased staff will continue its level of service without a tax increase to the city's residents.

2. City Staff

Staff had no administrative comments for council.

XI. CLOSED SESSION

The City Council convened into closed session pursuant to Texas Government Code Section 551.071 - Consultation with the City Attorney. The closed session included legal consultation regarding the 1914 "Conveyance in Trust" of the land in downtown Texarkana, Texas, bordered by Fifth St., State Line Ave., and Olive St., conveyed to and accepted by "Howell W. Runnells, as Mayor of the City of Texarkana, Texas, John P. Kline, as Mayor of the City of Texarkana, Arkansas, and Mrs. A. J. Allen, as 'President of the Daughters of the Confederacy', jointly, and to their respective successors in office".

("Conveyance in Trust" document)

RESULT:	CLOSE ACTION
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XII. RECONVENED INTO OPEN SESSION**XIII. ADJOURNMENT**

A motion was made to adjourn the meeting.
(8:58 p.m.)

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



Jennifer Evans
City Secretary



Bob Bruggeman
Mayor



CITY OF TEXARKANA

CITY COUNCIL

MINUTES • AUGUST 24, 2020

City Hall

Budget Workshop Meeting

5:00 PM

220 TEXAS BLVD
TEXARKANA, TX 75501

I. CALL TO ORDER, ESTABLISHMENT OF QUORUM, WELCOME

Attendee Name	Title	Status	Arrived
Bob Bruggeman	Mayor	Present	
Jean H. Matlock	Ward 1	Absent	
Mary Hart	Ward 2	Late	5:05 PM
Betty Williams	Ward 3	Present	
Christie Alcorn	Ward 4	Absent	
Bill Harp	Ward 5	Present	
Jay Davis	Ward 6	Present	

Staff Present: City Manager Shirley Jaster, Jennifer Evans, Kristin Peeples, Garrett Baker, David Orr, Lisa Thompson, Dusty Henslee, Robby Robertson, J.D. Phillips, and Jim Powell.

Legal Counsel: Jeff Lewis.

II. MAYOR'S OPENING COMMENTS

Preparing for the 2021 fiscal year budget has been a challenge with COVID-19 occurring during the 2020 fiscal year budget cycle.

The council appreciates the hard work of the Budget Advisory Committee and city staff in working together on the preparation and discussion of the upcoming year's budget.

III. ITEM FOR DISCUSSION - PROPOSED FISCAL YEAR 2021 BUDGET

Budget Advisory Committee Presentation - by Van Alexander, BAC Chairperson

Mr. Alexander said staff proposed a conservative 2021 budget to the BAC due to the COVID-19 crisis. Forecasts for the 2021 budget were difficult. However, sales tax has not been as bad as expected for this year's budget. The BAC concentrated on some long-term strategies to help with future savings for the city. The BAC made the following recommendations:

- Initiate insurance cost reduction measures to be implemented for next year and future years

- Develop a long-term plan for the Bi-State Justice Building
- Develop a 5-year plan for the TWU & Riverbend transition
- Ensure that the CFO be involved in the TWU and Bi-State budget process
- Perform a mid-year rate study needed for TWU retail water and sewer; review an annual budget transfer from TWU
- Complete a franchise fee audit

The Mayor thanked Mr. Alexander and the entire committee for its review, consideration, and recommendations for the upcoming year's budget.

IV. BUDGET OVERVIEW AND REPORT - BY CHIEF FINANCIAL OFFICER & CITY MANAGER

Kristin Peeples gave a summary of highlights for the revised budget. Sales tax is trending up which may improve the city's revenue side. As this process is very fluid, staff continues to be conservative until more numbers can be verified and included.

City Manager Jaster said she was hoping to see a better proposed budget brought forth, but she would rather be conservative up front rather than make budget cuts later. She is happy to bring the city council a balanced budget with personnel budgeted at full employment.

(Proposed FY 21 Budget Presentation - 08.24.20)

RESULT:	CLOSE ACTION
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(Proposed FY 21 Budget Document - 08.24.20)

RESULT:	CLOSE ACTION
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V. MAYOR'S CLOSING COMMENTS

Council Member Harp acknowledged the inevitable increase in employee health insurance costs predicted for the next five years. He expressed thanks to city staff for prudent planning.

The Mayor thanked the members of the BAC, city staff, and the council for its support of the proposed 2021 budget.

VI. ADJOURNMENT

A motion was made to adjourn the meeting.
(5:32 p.m.)

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



Jennifer Evans
City Secretary



Bob Bruggeman
Mayor



CITY OF TEXARKANA

CITY COUNCIL

MINUTES • AUGUST 24, 2020

Council Chambers

Regular Meeting

6:00 PM

220 TEXAS BLVD.
TEXARKANA, TX 75501

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

This council meeting was held entirely via the Zoom video conferencing platform. Council members participated from their separate respective locations.

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

Staff Present: City Manager Shirley Jaster, Jennifer Evans, Kristin Peebles, David Orr, Eric Schlotter, Garrett Baker, Lisa Thompson, J.W. Bramlett, Jim Powell, J.D. Phillips, Dusty Henslee, Robby Robertson, Karey Parker, and Shawn Fitzgerald.

Legal Counsel: Jeff Lewis.

II. INVOCATION BY MAYOR BOB BRUGGEMAN

III. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST

Upcoming City Council Meetings:

Monday, September 14, 2020 at 6:00 p.m.

Monday, September 28, 2020 at 6:00 p.m.

Monday, October 12, 2020 at 6:00 p.m.

Monday, October 26, 2020 at 6:00 p.m.

Parks & Recreation Events:

Sept 5th-6th Mid-South Regionals Softball Tournament

Karrh & Wallace Park

Sept 12th Dixie Baseball Fall League Begins

Spring Lake Park

Sept 12th Texarkana Soccer Association Fall League Begins

Wallace Park

Minutes Acceptance: Minutes of Aug 24, 2020 6:00 PM (Consent Items)

Southwest Center has reopened with limited hours of operation from 8:00 a.m. - 7:00 p.m., Monday through Friday. Meeting rooms, classes and gym activities will be limited to 15 people per session.

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

The Mayor reminded council members that the City Attorney needed to provide council with legal advice, preferably in person, on specific restrictions in the conveyance document for the piece of land where the monument sits.

City Attorney Jeff Lewis told council the law requires a hearing to be held inside a publicly owned building for the upcoming tax rate hearing on September 14th. This means the tax rate hearing, scheduled for September 14th, will be in-person at City Hall. At that time, Mr. Lewis would like to provide the Council with legal advice regarding the conveyance of the land where the monument sits. It should be noted the document outlines specific use restrictions for the land. The words "City Council" are not referenced anywhere in the conveyance document. All should keep in mind that the city's citizens' petition policy requires that petition requests should be for a particular action with the authority of the City Council. The 1914 conveyance document will be included in the agenda packet with more details for council members and the public to review. A closed session will be placed on the next agenda so council can be advised on the conveyance document and the legal issues relating to the land use.

The 2020 Census is still underway AND the friendly state line challenge between the mayors of Texarkana. The challenge is to see which side of state line will get the higher percentage of participation. Which mayor will win?

COVID-19 numbers have increased since the last council meeting held on August 10th. Confirmed cases have gone from 769 to 904. Deaths in Bowie County rose from 40 to 58. Those are significant numbers in just two weeks. It cannot be emphasized enough to continue social distancing, wearing a mask while in the public, and regular hand washing.

TxDOT has begun the Interstate 30 widening project at State Line. Most of the work is being conducted at night, however, residents were encouraged to be careful while traveling through that area.

Meeting Presentation

Texarkana Regional Airport Budget - by Paul Mehrlich

Mr. Mehrlich addressed several factors that have caused an impact and increase to the airport's budget. These include major maintenance costs such as roof repair on the public safety building, aging T-hangers, and bi-fold doors with failing wiring. Insurance rates have gone up \$50,000. Parking revenue and landing fees have decreased due to a cap of two flights per day compared to last year's four flights a day. Currently, the CARES Act funding is helping to offset employee payroll.

To help with marketing and future development, the budget does include a position for a Real Estate Property Manager. This position allows for working with the REDI group to help bring new tenants to the airport. He also said that a third flight per day may be added to the schedule in the spring.

Airport Budget Estimate Spreadsheet Summary

RESULT:	CLOSE ACTION
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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.

Chaurcey Boyd asked for council's consideration in not making the courthouse square connections project a priority for the city; its funding should be reevaluated in light of the current pandemic.

V. APPOINTMENTS TO BOARDS, COMMISSIONS AND COMMITTEES

There were no appointments made to any board or commission.

VI. ITEMS FOR CONSIDERATION

Consent Items

(6:34 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

1. Consider approval of the minutes of the Regular Meeting of the City Council held on August 10, 2020 at 6:00 PM.
2. Resolution No. 2020-093 authorizing the City Manager to enter into a contract with J.R. Pope Company, Inc. of Texarkana, Texas, for an amount not to exceed \$811,015.65 for the Courthouse Square Connections Construction Project, with budgeted funds in the 2017 Bond Fund (Fund 423).

Public Hearing:

Council Vote: August 24, 2020

3. Resolution No. 2020-094 authorizing the City Manager to enter into a contract with DAM Investments LLC, dba US Lawns of Texarkana, Arkansas, for an amount not to exceed \$58,488 for mowing and landscaping services for selected city properties, with budgeted funds in the Proposed 2021 Street Maintenance General Fund (Fund 101).

Public Hearing:

Council Vote: August 24, 2020

4. Ordinance No. 2020-096 approving the cancellation of the November 3, 2020, General Election for a Councilmember for Ward 3 and a Councilmember for Ward 5 as both candidates are unopposed.

Public Hearing:

Council Vote: August 24, 2020

Action Items

5. Resolution No. 2020-095 approving a Collective Bargaining Agreement between the City of Texarkana, Texas, and the Local 367 (Texarkana, Texas Firefighters) of the International Association of Firefighters, for a three-year employment contract beginning on October 1, 2020, and ending on September 30, 2023.

Public Hearing:

Council Vote: August 24, 2020

City Manager Jaster briefed this agenda item.

(6:39 p.m.)

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

6. Ordinance No. 2020-097 abolishing one Police Captain position and creating one Police Sergeant position.

Public Hearing:

Council Vote: August 24, 2020

Shawn Fitzgerald briefed this agenda item.

(6:42 p.m.)

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

VII. FIRST BRIEFINGS

1. Ordinance No. 2020-077 rezoning Lots 7 and 8 and the south 14' of Lot 9, Block 132, City/Triggs Addition, located at 1312 Main Street. Office to Single Family-2. Vickie Henry Guillot, applicant.

Public Hearing: September 14, 2020
 Council Vote: September 14, 2020

David Orr briefed this agenda item.

RESULT:	MOVED FORWARD	Next: 9/14/2020 6:00 PM
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2. Ordinance No. 2020-078 rezoning Lots 1, 2 and 3, Block 14, South Texarkana Addition, located at 205 Lubbock Street. Agriculture to Single Family-3. C. D. Little, applicant.

Public Hearing: September 14, 2020
 Council Vote: September 14, 2020

David Orr briefed this agenda item.

RESULT:	MOVED FORWARD	Next: 9/14/2020 6:00 PM
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3. Ordinance No. 2020-079 granting Specific Use Permit to allow the location of a single-wide HUD code manufactured home on Lots 1, 2 and 3, Block 14, South Texarkana Addition, located at 205 Lubbock Street. C. D. Little, applicant.

Public Hearing: September 14, 2020
 Council Vote: September 14, 2020

David Orr briefed this agenda item.

RESULT:	MOVED FORWARD	Next: 9/14/2020 6:00 PM
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4. Ordinance No. 2020-080 rezoning Lot 2, Rose Acres Addition, located at 4600 Rose Acres Drive. Agriculture to Neighborhood Service. Jerry Hildebrand, applicant.

Public Hearing: September 14, 2020
Council Vote: September 14, 2020

David Orr briefed this agenda item.

RESULT: MOVED FORWARD

Next: 9/14/2020 6:00 PM

VIII. PUBLIC HEARINGS

1. Ordinance No. 2020-066 granting a Specific Use Permit to allow permanent cosmetics/microblading on a portion of an approximate 1.757-acre tract of land in the George Brinlee HRS, A-18, located in a tenant space at 4150 McKnight Road. Bill King, applicant. Amy Yancey, agent.

Public Hearing: August 24, 2020
Council Vote: August 24, 2020

There were no public comments made at this hearing.
(6:49 p.m.)

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

2. Ordinance No. 2020-067 rezoning Lot 14, Block 22, City Improvement Co. Westside Addition, located at 1628 West 5th Street, Multiple Family-1 to Single Family-3. Roy Kim Butler, applicant.

Public Hearing: August 24, 2020
Council Vote: August 24, 2020

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

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

3. Ordinance No. 2020-068 granting a Specific Use Permit to allow the location of a single wide HUD code manufactured home on Lot 14, Block 22, City Improvement Co. Westside Addition, located at 1628 West 5th Street. Roy Kim Butler, applicant.

Public Hearing: August 24, 2020
Council Vote: August 24, 2020

There were no public comments made at this hearing.
(6:52 p.m.)

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

4. Ordinance No. 2020-069 rezoning a 7.731-acre tract of land (Tracts 48 & 49) in the R.E. Sevey HRS, A-523, located at 2208 Allen Lane. Single Family-2 to Single Family-3. Timothy Williams, applicant.

Public Hearing: August 24, 2020
Council Vote: August 24, 2020

There were no public comments made at this hearing.
(6:54 p.m.)

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

5. Ordinance No. 2020-070 granting a Specific Use Permit to allow the location of a double wide HUD code manufactured home on a 7.731-acre tract of land (Tracts 48 & 49) in the R.E. Sevey HRS, A-523, located at 2208 Allen Lane. Timothy Williams, applicant.

Public Hearing: August 24, 2020
Council Vote: August 24, 2020

There were no public comments made at this hearing.
(6:56 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

6. Ordinance No. 2020-071 rezoning the north 88' of Lots 11 & 12, Block 7, Watt's Addition, located at 1310 Milam Street. Multiple Family-1 to Neighborhood Service. Jerry Thompson, applicant.

Public Hearing: August 24, 2020
Council Vote: August 24, 2020

There were no public comments made at this hearing.
(6:57 p.m.)

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

7. Ordinance No. 2020-072 rezoning an approximate 110.305-acre tract of land located in the John H. Bostic HRS, A-46 and the J.W. Taylor HRS, A-756, located at 2607 FM 2148 North. Single Family-2 to Commercial. Kyle Davis, representing BL-KD Investments, LLC and BOCO Investments, LLC, applicant. Kyle Talley, representing Longview Bridge and Road, Ltd, agent.

Public Hearing: August 24, 2020
Council Vote: August 24, 2020

There were no public comments made at this hearing.
(6:59 p.m.)

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

8. Ordinance No. 2020-073 granting a Specific Use Permit to allow additional uses on an approximate 110.305-acre tract of land located in the John H. Bostic HRS, A-46 and the J.W. Taylor HRS, A-756, located at 2607 FM 2148 North. Kyle Davis, representing BL-KD Investments, LLC and BOCO Investments, LLC, applicant. Kyle Talley, representing Longview Bridge and Road, Ltd, agent.

Public Hearing: August 24, 2020
Council Vote: August 24, 2020

There were no public comments made at this hearing.
(7:02 p.m.)

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

9. Resolution No. 2020-087 approving the Fiscal Year 2021 Master Fee List.

Public Hearing: August 24, 2020
 Council Vote: September 14, 2020

There were no public comments made at this hearing.

RESULT:	MOVED FORWARD	Next: 9/14/2020 6:00 PM
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10. Ordinance No. 2020-089 amending the budget estimate of the revenues and expenditures for the fiscal year ending September 30, 2020, and adopting the budget and appropriating resources for the fiscal year beginning October 1, 2020, and ending September 30, 2021.

Public Hearing: August 24, 2020
 Council Vote: September 14, 2020

There were no public comments made at this hearing. City Manager Jaster suggested that this agenda be postponed until the next council meeting.
 (7:04 p.m.)

RESULT:	POSTPONED (VOTE) [UNANIMOUS]	Next: 9/14/2020 6:00 PM
MOVER:	Betty Williams, Ward 3	
SECONDER:	Jean H. Matlock, Ward 1	
AYES:	Matlock, Hart, Williams, Alcorn, Harp, Davis	
EXCUSED:	Bruggeman	

IX. ITEMS FOR DISCUSSION

Staff Updates

There were no staff updates presented.

X. ADMINISTRATIVE COMMENTS

1. City Council

Council Member Davis commended staff for coming up with a workable contract acceptable to the fire fighters. J.W. Bramlett and Jim Powell represented the city well in meeting with the union representatives.

Council Member Harp said he was glad that the next council meeting would be in person because it's good to be in the company of fellow council members.

2. City Staff

City Manager Jaster said she is happy the city has a collective bargaining agreement with the fire fighters. The collective bargaining meetings were live streamed and are available for viewing on the city's website. She also wanted to thank Bettye Lynn for being the lead on the collective bargaining team. Ms. Lynn is an attorney who specializes in civil service and employment law.

XI. ADJOURNMENT

A motion was made to adjourn the meeting.
(7:08 p.m.)

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



Jennifer Evans
City Secretary



Bob Bruggeman
Mayor

City of Texarkana, Texas

Briefing Sheet

Version:

Update Date: 9/4/2020 8:59 AM

Lead Department: City Manager **Action Officer:** Jennifer Evans, City Secretary
Subject: Resolution No. 2020-111 accepting an easement renewal from Grantor Day and Zimmerman Lone Star, LLC, for water distribution system infrastructure on the former footprint of Lone Star Army Ammunition Plant.

Briefing: 9/14/2020 **Public Hearing:** **Council Vote:** 9/14/2020

Item Schedule

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Easements for existing water distribution system infrastructure on the former footprint of the Lone Star Army Ammunition Plant -- now split between Day and Zimmermann Lone Star, LLC, and TexAmericas Center -- require renewal and reauthorization by the current landowners/grantors. The governing board for TexAmericas has previously approved its respective easements, which the City Council accepted by Resolution No. 2020-076. Day and Zimmermann Lone Star, LLC, has now approved its easement renewal.

Potential Options:

- This easement is necessary for ongoing water distribution operations. Approval of this resolution confirms City acceptance of this easement and, for continuity of recordation, authorizes and ratifies the signature of the Executive Director of Texarkana Water Utilities for acceptance of the easement on behalf of the City.
-

Fiscal Implications:

None

Staff Recommendation:

City staff and TWU staff recommend approval of this easement.

Advisory Board/Committee Review:

NONE

Board/Committee Recommendation:

NOT APPLICABLE

City of Texarkana, Texas

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

- a. 2020-111 RES water easement DZ renewal (DOCX)
- b. 2020-111 EXH 'A' easement renewal D&Z Lonestar LLC (PDF)
- c. 2020-111 Goals & Perspectives (DOCX)
- d. 2020-111 RES D&Z Easement Renewal signed (PDF)

Staff Coordination

City Manager	Jennifer Evans	Department Head Review	Completed
	09/04/2020 8:59 AM		
City Manager	Shirley Jaster	City Manager Review Completed	09/04/2020
1:57 PM			
City Council	Jennifer Evans	Meeting	Completed 09/14/2020
6:00 PM			

Meeting History

RESOLUTION NO. 2020 - 111

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, ACCEPTING AN EASEMENT RENEWAL FROM GRANTOR DAY AND ZIMMERMAN LONE STAR, LLC, FOR WATER DISTRIBUTION SYSTEM INFRASTRUCTURE ON THE FORMER FOOTPRINT OF LONE STAR ARMY AMMUNITION PLANT; AUTHORIZING AND RATIFYING SIGNATURE OF THE EXECUTIVE DIRECTOR OF TEXARKANA WATER UTILITIES FOR ACCEPTANCE OF THE EASEMENT; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, easements for existing water distribution system infrastructure on the former footprint of the Lone Star Army Ammunition Plant -- now split between Day and Zimmermann Lone Star, LLC, and TexAmericas Center -- require renewal by the current landowners/grantors; and

WHEREAS, these easements are necessary for ongoing water distribution operations; and

WHEREAS, the governing board for TexAmericas approved its respective easements, which the City Council accepted by Resolution No. 2020-076; and

WHEREAS, Day and Zimmermann Lone Star, LLC, has approved its respective easement, and City staff and TWU staff recommend City Council acceptance of this easement.

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

SECTION 1: The City Council accepts the easement from Grantor, Day and Zimmermann Lone Star, LLC, attached to this resolution as **Exhibit “A”** and incorporated herein by reference for all purposes. The signature of the Executive Director of Texarkana Water Utilities is hereby authorized and ratified for acceptance of this easement on behalf of the City.

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **14th day of September, 2020.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2020-111 RES water easement DZ renewal (2354 : 2020-111 RES D&Z easement renewal)

TEXARKANA WATER UTILITIES

AUG 24 2020

Prepared by:

Jo Thomason, J.D.

Atchley Russell Waldrop & Hlavinka, LLP

1730 Galleria Oaks Dr.

Texarkana, TX 75503

UTILITY EASEMENT**State of Texas****KNOW ALL MEN BY THESE PRESENTS****County of Bowie**

GRANTOR, Day and Zimmermann Lonestar, LLC in consideration of one dollar, paid, and other good and valuable considerations, receipt of which is acknowledged, have and by these presents do grant and convey unto Texarkana Water Utilities whose address is 801 Wood Street, Texarkana, Texas, herein referred to as GRANTEE, a non-exclusive perpetual right of way and easement 25 feet in width over and across the following described property (Easement Property):

A tract of land situated in the County of Bowie, State of Texas, being part of the Lone Star Ordnance Plant, and being a strip of land twenty-five-feet (25') in width, 12.5' on each side of the following described centerline, and being more particularly described as follows:

A twenty-five foot (25') easement, centered over an existing thirty-inch water main, BEGINNING at a point on the north boundary line of the Lone Star Ordnance Plant said point being located 1.03 miles west of said Lone Star Ordnance Plant east boundary line;

Thence South, 45' to a point;

Thence westerly and parallel with the north boundary line of said Lone Star Ordnance Plant, a distance of approximately 1.63 miles to a point in said Lone Star Ordnance Plant west boundary line, being the east ROW of Bowie Parkway for the end of this centerline, said strip of land containing 4.94 acres, more or less.

With the right to construct, reconstruct, repair, replace, change the size and capacity of, modify, operate, maintain, inspect, and remove, a water main together with all necessary appurtenances as the GRANTEE may from time to time require for the distribution of water; together with the right of ingress and egress to said right of way and easement at all times with equipment and personnel across GRANTOR'S lands for the purpose of constructing, operating and maintaining said water main and related facilities and making all necessary repairs, alterations or removal of any of its property placed thereon, provided that GRANTEE shall repair, replace, or pay for actual damages which may be the result of construction, maintenance and operation of its facilities. This Easement is subject to the following additional terms:

1. GRANTOR shall not construct nor permit to be constructed, any structure or building of any type or nature on the said easement right of way that would prevent the use or endanger the said facilities.
2. The GRANTEE may trim, treat, cut down, or remove any trees, growth and vegetation within the right of way which may interfere with GRANTEE'S lines and other facilities without incurring damages for property destruction or damage; provided, however, Grantee may not use aerial application of herbicides or other chemicals to treat such vegetation. Grantee shall promptly remove any and all cuttings and debris from the Easement Property.

3. GRANTEE will use reasonable efforts to avoid damage to GRANTOR'S property, and shall compensate GRANTOR for (or, at GRANTEE'S election, shall have repaired or replaced) damages caused to fences, gates, roads, walkways, railroads, or other property of Grantor, and others, as a result of activities undertaken by GRANTEE or on GRANTEE'S behalf pursuant to this Agreement. GRANTEE shall restore lawn areas removed or damaged in the Easement Property during activity by or on behalf of GRANTEE by seeding or replacement with like sod.

4. The easement is nonexclusive. GRANTOR reserves for GRANTOR and GRANTOR'S Successors and assigns the right use all or part of the Easement Property in conjunction with Grantee as long as such use by GRANTOR and GRANTOR'S successors and assigns does not interfere with the use of the Easement Property by Grantee for the stated purposes, and the right to convey to others the right to use all or part of the Easement Property in conjunction with GRANTEE as long as such further conveyance is subject to the terms of this agreement.

5. This easement is granted and conveyed subject to existing utility lines, roadways and rail lines, if any, and to the rights of the holders and/or owners of such utility lines, roadways and rail lines to upgrade, modify, expand and/or relocate said utility lines, roadways and rail lines within the Easement Property.

6. GRANTOR further reserves for GRANTOR and GRANTOR'S successors and assigns the right to require GRANTEE to relocate its utility lines and facilities provided that the parties first reach a reasonable accommodation as to the expense to do so.

7. This agreement will be construed under the laws of the State of Texas, without regard to choice-of-law rules of any jurisdiction. Venue shall be in Bowie County, Texas.

8. GRANTEE agrees to and shall indemnify GRANTOR, its successors and assigns, from and against any and all damages and claims including but not limited to the attorney's fees, costs and expenses incurred by GRANTOR to defend against such claims, arising out of or related to GRANTEE'S use of the right – of- way and easement.

9. Upon abandonment of use of this easement, or cessation of use for a period of six (6) months, this easement shall terminate, GRANTEE shall remove all its property from the Easement Property, if requested by GRANTOR to do so, and shall execute a Release of its rights under this easement document.

To have and hold the above described easement and rights unto the GRANTEE, its successors and assigns, forever or until said right of way and easement is finally abandoned.

Executed by the Granter on this 17 day of August 2020.


DAY & ZIMMERMANN LONE STAR, LLC

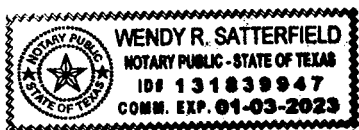
ACKNOWLEDGEMENT

State of Texas

County of Bowie

BE IT REMEMBERED, that on this day came before me, the undersigned, a Notary Public within and for the county aforesaid, duly commissioned and acting, _____, to me well known as the authorized representative for the Grantor in the foregoing instrument, and that said person had executed the same with the authority of the Grantor and for the consideration and purposes therein mentioned and set forth.

WITNESS MY HAND AND SEAL as such Notary Public, on this 17 day of August, 2020.



Wendy R. Satterfield
Notary Public, State of Texas

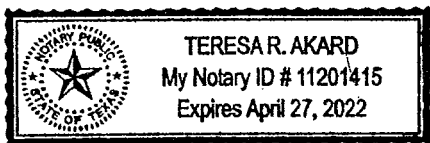
ACCEPTED:

TEXARKANA WATER UTILITIES

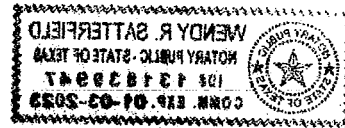
By: *J.D. Phillips*
Name: *J.D. Phillips*
Title: *Executive Director*

STATE OF TEXAS
COUNTY OF BOWIE

This instrument was acknowledged before me on the 1st day of September, 2020 by *J.D. Phillips*, *Executive Director* of Texarkana Water Utilities, on behalf of said company.



Teresa R. Akard
Notary Public, State of Texas



THE STATE OF TEXAS
COUNTY OF BOWIE

I hereby certify that this instrument was FILED on the
date and the time stamped hereon by me and was duly
RECORDED in the Records of Bowie County, Texas.

2020-00009127 EASE
09/02/2020 01:06:31 PM Total Fees: \$34.00

Tina Petty, County Clerk
Bowie County, 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:

RESOLUTION NO. 2020 – 111

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, ACCEPTING AN EASEMENT RENEWAL FROM GRANTOR DAY AND ZIMMERMAN LONE STAR, LLC, FOR WATER DISTRIBUTION SYSTEM INFRASTRUCTURE ON THE FORMER FOOTPRINT OF LONE STAR ARMY AMMUNITION PLANT; AUTHORIZING AND RATIFYING SIGNATURE OF THE EXECUTIVE DIRECTOR OF TEXARKANA WATER UTILITIES FOR ACCEPTANCE OF THE EASEMENT; AND ESTABLISHING AN EFFECTIVE DATE.

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WHEREAS, the governing board for TexAmericas approved its respective easements, which the City Council accepted by Resolution No. 2020-076; and

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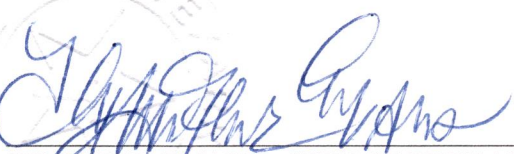
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SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **14th day of September, 2020.**

ATTEST:


JENNIFER EVANS, CITY SECRETARY


BOB BRUGGEMAN, MAYOR

6:50p.m.

Attachment: 2020-111 RES D&Z Easement Renewal signed (2354 : 2020-111 RES D&Z easement renewal)

TEXARKANA WATER UTILITIES

AUG 24 2020

Prepared by:

Jo Thomason, J.D.

Atchley Russell Waldrop & Hlavinka, LLP

1730 Galleria Oaks Dr.

Texarkana, TX 75503

UTILITY EASEMENT**State of Texas****KNOW ALL MEN BY THESE PRESENTS****County of Bowie**

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4. The easement is nonexclusive. GRANTOR reserves for GRANTOR and GRANTOR'S Successors and assigns the right use all or part of the Easement Property in conjunction with Grantee as long as such use by GRANTOR and GRANTOR'S successors and assigns does not interfere with the use of the Easement Property by Grantee for the stated purposes, and the right to convey to others the right to use all or part of the Easement Property in conjunction with GRANTEE as long as such further conveyance is subject to the terms of this agreement.

5. This easement is granted and conveyed subject to existing utility lines, roadways and rail lines, if any, and to the rights of the holders and/or owners of such utility lines, roadways and rail lines to upgrade, modify, expand and/or relocate said utility lines, roadways and rail lines within the Easement Property.

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8. GRANTEE agrees to and shall indemnify GRANTOR, its successors and assigns, from and against any and all damages and claims including but not limited to the attorney's fees, costs and expenses incurred by GRANTOR to defend against such claims, arising out of or related to GRANTEE'S use of the right - of- way and easement.

9. Upon abandonment of use of this easement, or cessation of use for a period of six (6) months, this easement shall terminate, GRANTEE shall remove all its property from the Easement Property, if requested by GRANTOR to do so, and shall execute a Release of its rights under this easement document.

To have and hold the above described easement and rights unto the GRANTEE, its successors and assigns, forever or until said right of way and easement is finally abandoned.

Executed by the Granter on this 17 day of August 2020.


DAY & ZIMMERMANN LONE STAR, LLC

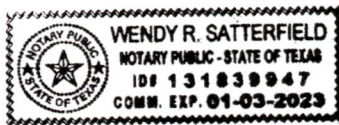
ACKNOWLEDGEMENT

State of Texas

County of Bowie

BE IT REMEMBERED, that on this day came before me, the undersigned, a Notary Public within and for the county aforesaid, duly commissioned and acting, _____, to me well known as the authorized representative for the Grantor in the foregoing instrument, and that said person had executed the same with the authority of the Grantor and for the consideration and purposes therein mentioned and set forth.

WITNESS MY HAND AND SEAL as such Notary Public, on this 17 day of August, 2020.



Wendy R. Satterfield
Notary Public, State of Texas

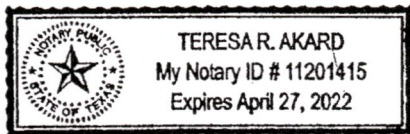
ACCEPTED:

TEXARKANA WATER UTILITIES

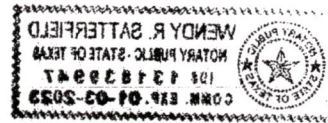
By: J.D. Phillips
Name: J.D. Phillips
Title: Executive Director

STATE OF TEXAS
COUNTY OF BOWIE

This instrument was acknowledged before me on the 1st day of September, 2020 by J.D. Phillips, Executive Director of Texarkana Water Utilities, on behalf of said company.



Teresa R. Akard
Notary Public, State of Texas



THE STATE OF TEXAS
COUNTY OF BOWIE

I hereby certify that this instrument was FILED on the
date and the time stamped hereon by me and was duly
RECORDED in the Records of Bowie County, Texas.

2020-00009127 EASE
09/02/2020 01:06:31 PM Total Fees: \$34.00

Tina Petty, County Clerk
Bowie County, Texas



Attachment: 2020-111 RES D&Z Easement Renewal signed (2354 : 2020-111 RES D&Z easement renewal)

City of Texarkana, Texas

Version: A

Update Date: 9/11/2020 9:00 AM

Briefing Sheet

Lead Department: Planning and Community Development **Action Officer:** Daphnea Ryan,
Resolution No. 2020-112 authorizing the City Manager to enter into an
interlocal agreement with the City of Texarkana, Arkansas, ARK-TEX Council
of Governments, and the TexAmericas Center collectively as Texarkana
Brownfields Regional Environmental Coalition to apply for EPA Brownfields
Subject: Grants regionally.

Briefing: 9/14/2020 **Public Hearing:** **Council Vote:** 9/14/2020

Item Schedule

Updates/History of Briefing:

Executive Summary and Background Information:

The City of Texarkana, Texas started their Brownfields Program in 2010 and has received assessment grant funds as well as cleanup loan funds that covers only our city limits. The Cities of Texarkana along with ARK-TEX Council of Governments, and the TexAmericas Center recognized the greater benefit of joining efforts to address Texarkana USA's Brownfields needs on a regional scale. In 2016, Texarkana Brownfields Regional Environmental Coalition (TBREC) was formed to provide planning, assessment, community engagement, environmental cleanup, and redevelopment in our multijurisdictional community. This regional Brownfields approach is not only beneficial for partnership sites outside the city limits but is also necessary for sites such as Union Station that sits in two jurisdictions.

The Coalition plans to apply for EPA Brownfields Assessment funding in the 2021 competition. Brownfields Assessment funds are an economic development tool that bridges the gap for developers interested in redeveloping vacant property that has a potential for containing hazardous substances such as lead-based paint, asbestos, petroleum products, etc. Grant funds cover the cost of the Phase I data research and Phase II sampling to determine exactly what contaminants exist that must be removed. This provides investors with the information necessary to determine actual cost of cleanup and to determine the impact on their proforma. Individually, each agency is eligible to apply for \$300,000 in assessment funds; however, a coalition may apply for \$600,000.

The City of Texarkana, Texas will serve as the lead applicant for TBREC to apply for 2021 EPA Brownfields Assessment funds. If awarded, the City of Texarkana, Texas will administer the grant working in partnership with the Coalition members. This Interlocal Agreement will outline the roles and responsibilities of all parties and is required for the grant application. Attorneys for each agency has reviewed the MOU and agreed on this final document.

Potential Options:

- Approve
- Deny

City of Texarkana, Texas

Fiscal Implications:

All Grant Funded

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. 2020-112 RES Auth CM for interlocal agmt TBREC (DOCX)
- b. 2020-112 Goals & Perspectives (DOCX)
- c. 2020-112 ATTH 01 Interlocal Agreement TBREC (PDF)
- d. 2020-112 RES Interlocal Agrm w TBREC signed (PDF)

Staff Coordination

Planning and Community Development	David Orr	Department Head Review
Completed	09/10/2020 5:21 PM	
City Manager Shirley Jaster	City Manager Review Completed	09/11/2020
8:41 AM		
City Council Jennifer Evans	Meeting Completed	09/14/2020
6:00 PM		

Meeting History

RESOLUTION NO. 2020-112

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN INTERLOCAL AGREEMENT WITH TEXARKANA BROWNFIELDS REGIONAL ENVIRONMENTAL COALITION TO APPLY FOR AND ADMINISTER EPA BROWNFIELDS ASSESSMENT FUNDS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Texarkana Brownfields Regional Environmental Coalition (TBREC) consists of the City of Texarkana, Texas, Ark-TEX Council of Governments, City of Texarkana, Arkansas, and the TexAmericas Center; and

WHEREAS, TBREC is desirous of applying for and receiving funding from the Environmental Protection Agency (EPA) Brownfields Grant competition(s) for regional Brownfield activities; and

WHEREAS, the EPA Brownfields Program is a beneficial economic development tool to assist in redevelopment of vacant properties; and

WHEREAS, the City Council recognizes the benefits received for the City of Texarkana, Texas, from the EPA Brownfields Program over the past ten (10) years and supports a regional approach; and

WHEREAS, the City Council intends, by this resolution, to affirm its approval and support of the EPA Brownfields Coalition Grant application(s) and authorizes the City Manager to execute an interlocal agreement and other documents necessary for the project.

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

SECTION 1: The City Council affirms its approval and support of the Texarkana Brownfields Regional Environmental Coalition EPA Brownfields Grant application(s) and execution upon award.

SECTION 2: The City Council authorizes the City Manager to execute an interlocal agreement and other documents necessary for the project.

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

PASSED AND APPROVED in Regular Council Session on this the **14th day of September, 2020.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2020-112 RES Auth CM for interlocal agmt TBREC (2361 : 2020-112 RES Interlocal Agreement TBREC)

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:
Minimal

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:

Interlocal Agreement

Texarkana Brownfields Regional Environmental Coalition

This Interlocal Agreement [hereafter referred to as “Agreement”] is entered into by and between the following participating entities: City of Texarkana, Bowie County, Texas; City of Texarkana, Miller County Arkansas; Ark-Tex Council of Governments, and the TexAmericas Center [all parties hereafter referred to as “Parties or Party”].

The City of Texarkana, Arkansas, Ark-Tex Council of Governments, and TexAmericas Center herein agree to contract with the City of Texarkana, Texas to administer this Interlocal Agreement. In consideration of the mutual promises and covenants contained in this Agreement, the Parties hereby agree as follows:

I. PURPOSE

The Parties are desirous of applying for and receiving funding from the Environmental Protection Agency (“EPA”) for Brownfield Assessment activities. The purpose of this Agreement is to define the roles and responsibilities of the Parties in the Texarkana Brownfields Regional Environmental Coalition (“the Coalition”) in order to carry out the activities outlined in the EPA application for the funding of Brownfield Assessment activities and subsequent grant agreement documentation.

II. SCOPE OF ACTIVITIES

Activities funded through the Agreement may include inventory preparation, site selection criteria development, assessments, planning (including cleanup planning) relating to brownfield sites, outreach materials and implementation, and other eligible activities. The City of Texarkana, Texas may retain consultants and contractors to undertake various activities funded through the Agreement.

III. RESPONSIBILITIES OF THE CITY OF TEXARKANA, TEXAS

The City of Texarkana, Texas shall serve as the Lead Applicant on behalf of the Coalition. In this capacity, the City of Texarkana, Texas shall have the following responsibilities:

1. To manage and administer this Agreement;
2. To prepare grant applications to EPA and other such agencies on behalf of the Coalition;
3. To procure the consultants in compliance with Arkansas and Texas State Statutes; to issue Request for Proposals or Request for Qualifications; to oversee receipt of the submitted proposals and selection and award of contracts; and to negotiate the

- terms of agreements in consultation with the City of Texarkana, Arkansas, Ark-Tex Council of Governments, and the TexAmericas Center;
4. To develop a site selection process based on agreed upon factors that will ensure that a minimum of 11 sites are assessed over the life of the Agreement with an anticipated 8 Phase I sites, 8 Phase II sites and 8 clean-up site plans by requesting funding from EPA, and to submit the same to EPA for prior approval to ensure eligibility;
 5. Upon designation of the specific sites, to work with the Ark-Tex Council of Governments and/or TexAmericas Center, depending on exact location for sites outside the Texarkana, Arkansas or Texarkana, Texas City Limits, to finalize the scope of work for the consultant or contractor;
 6. To ensure that other activities as negotiated in the work plan, such as community outreach and involvement, are implemented in accordance with a schedule agreed upon by the Parties;
 7. To maintain compliance with the statutes, regulations, and terms and conditions of any grants received by the Coalition;
 8. To provide for the general administration of grants received by the Coalition;
 9. To maintain compliance by the City of Texarkana, Arkansas, Ark-Tex Council of Governments, and the TexAmericas Center with the terms and conditions of this Agreement:
 10. To provide timely information to the City of Texarkana, Arkansas, Ark-Tex Council of Governments, and the TexAmericas Center regarding the management of the Agreement and any changes that may be made to the Agreement over the period of performance; and
 11. Any other responsibilities that, from time to time, the Parties shall determine to be necessary and proper to accomplish the purposes of the Agreement.

IV. RESPONSIBILITIES OF THE CITY OF TEXARKANA, ARKANSAS, ARK-TEX COUNCIL OF GOVERNMENTS, AND THE TEX AMERICAS CENTER

The City of Texarkana, Arkansas, Ark-Tex Council of Governments, and the TexAmericas Center will each have the following responsibilities:

1. To appoint (2) members to represent their interest in the Coalition;
2. To provide timely information to the City of Texarkana, Texas as may be requested in performing its duties under this Agreement;
3. To participate fully in the brownfields assessment process;
4. To obtain all required permits, easements, and /or access agreements as may be necessary to undertake assessments at the selected site; provided however, if the City of Texarkana, Arkansas, Ark-Tex Council of Governments, nor the TexAmericas

- Center has the capacity to perform these activities, the City of Texarkana, Texas may assist in securing necessary site access agreements and permits;
5. To comply with all funding requirements set forth in any grant agreements that may be entered into by the City of Texarkana or the Coalition, including an accounting of expenditures of grant funds made by each City of Texarkana, Arkansas, Ark-Tex Council of Governments, and the TexAmericas Center; and
 6. To comply with any other requests that may be made by the Lead Applicant from time to time in performing its duties under this Agreement.

V. FUNDING

1. The City of Texarkana, Texas agrees that any compensation for professional services shall be paid as provided under the terms of any grants received by the Coalition.
2. Any commitment of non-grant funds must be approved pursuant to the procurement requirements of the governing bodies of the respective Parties.
3. The Parties understand and acknowledge that all funds used for payment according to this Agreement, if any, shall be derived solely from funds specifically appropriated for this Interlocal Agreement or projects relating thereto.

VI. NOTICES

Any notices required to be given under this Agreement shall be given to the Parties as follows:

For the City of Texarkana, Texas:

Shirley Jaster, City Manager
220 Texas Boulevard
Texarkana, TX 75501
903-798-3930

Cc: David Orr, Assistant City Manager, david.orr@txkusa.org
Daphnea Ryan, Grants Administration Manager, dryan@txkusa.org

For the City of Texarkana, Arkansas:

Tyler Richards, Director, Department of Public Works
216 Walnut Street
Texarkana, AR 71854
870-779-4975
tyler.richards@txkusa.org

For the Ark-Tex Council of Governments:

Paul Prange, Environmental Resources Coordinator
4808 Elizabeth Street
Texarkana, TX 75503
903-832-8636
pprange@atcog.org

For the TexAmericas Center:

Scott Norton, Executive Director/CEO
107 Chapel Lane
New Boston, TX 75570
903-223-9841
scott.norton@texamericascenter.com

VII. EXECUTION IN COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which so executed shall be deemed to be an original, but all such counterparts shall together constitute but one in the same instrument. This Agreement shall be executed and bound by the terms of the Texas Interlocal Agreement Statute, Chapter 791 of the Texas Government Code.

VIII. EFFECTIVE DATE

The Effective Date of this Agreement shall be the date the last Coalition representative executed the agreement and shall terminate September 30, 2024, or on the date the awarded EPA Assessment Grant expires.

IX. ASSIGNMENT

This Agreement may not be assigned unless by the written mutual consent of all Parties.

X. SEVERABILITY

If any section, phrase, sentence or portion of this Agreement is, for any reason, held to be invalid by any court of competent jurisdiction, such portion shall be deemed as a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

XI. SUCCESSORS

This Agreement shall also be binding upon and the benefits of this Agreement shall inure to all successors of the Parties.

XII. WITHDRAWAL OF PARTICIPATION

In the event that any of the Parties desire to withdraw its participation, the Party shall give a minimum of sixty (60) days prior written notice to the other Parties of its intention to discontinue its participation in the Coalition; provided, however, such action shall not relieve such Party from any obligations it may have incurred prior to the date of the notice, including any obligations arising from its receipt of grant funds.

This Agreement, and the rights and obligations of the parties, shall be construed and enforced in accordance with the laws of the State of Texas.

IN WITNESS WHEREOF the parties hereto have set their hands and seals on the date noted below.

APPROVED this _____ day of _____, 2020

CITY OF TEXARKANA, TEXAS

By: _____
Shirley Jaster, City Manager

STATE OF TEXAS
COUNTY OF BOWIE

THIS instrument was acknowledged before me on the _____ day of _____, 2020 by Shirley Jaster, City Manager, on behalf of the City of Texarkana, Texas.

NOTARY PUBLIC, STATE OF TEXAS

APPROVED this _____ day of _____, 2020

CITY OF TEXARKANA, ARKANSAS

By: _____
Tyler Richards, Public Works Director

By: _____
Dr. Kenneth Haskin, City Manager

STATE OF ARKANSAS

COUNTY OF MILLER

THIS instrument was acknowledged before me on the _____ day of _____, 2020 by Tyler Richards, Public Works Director and Dr. Kenneth Haskins, City Manager, on behalf of the City of Texarkana, Arkansas.

NOTARY PUBLIC, STATE OF ARKANSAS

Attachment: 2020-112 ATTH 01 Interlocal Agreement TBREC (2361 : 2020-112 RES Interlocal Agreement TBREC)

APPROVED this _____ day of _____, 2020

ARK-TEX COUNCIL OF GOVERNMENTS

By: _____
Paul Prange, Environmental Resources Coordinator

By: _____
Chris Brown, Executive Director

STATE OF TEXAS

COUNTY OF BOWIE

THIS instrument was acknowledged before me on the _____ day of _____, 2020, by Paul Prange, Environmental Resources Coordinator and Chris Brown, Executive Director on behalf of the Ark-Tex Council of Governments.

NOTARY PUBLIC, STATE OF TEXAS

Attachment: 2020-112 ATTH 01 Interlocal Agreement TBREC (2361 : 2020-112 RES Interlocal Agreement TBREC)

APPROVED this _____ day of _____, 2020

TEXAMERICAS CENTER

By: _____
Scott Norton, Executive Director/CEO

STATE OF TEXAS

COUNTY OF BOWIE

THIS instrument was acknowledged before me on the _____ day of _____, 2020 by Scott Norton, Executive Director, on behalf of the TexAmericas Center.

NOTARY PUBLIC, STATE OF TEXAS

Attachment: 2020-112 ATTH 01 Interlocal Agreement TBREC (2361 : 2020-112 RES Interlocal Agreement TBREC)

RESOLUTION NO. 2020-112

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN INTERLOCAL AGREEMENT WITH TEXARKANA BROWNFIELDS REGIONAL ENVIRONMENTAL COALITION TO APPLY FOR AND ADMINISTER EPA BROWNFIELDS ASSESSMENT FUNDS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Texarkana Brownfields Regional Environmental Coalition (TBREC) consists of the City of Texarkana, Texas, Ark-TEX Council of Governments, City of Texarkana, Arkansas, and the TexAmericas Center; and

WHEREAS, TBREC is desirous of applying for and receiving funding from the Environmental Protection Agency (EPA) Brownfields Grant competition(s) for regional Brownfield activities; and

WHEREAS, the EPA Brownfields Program is a beneficial economic development tool to assist in redevelopment of vacant properties; and

WHEREAS, the City Council recognizes the benefits received for the City of Texarkana, Texas, from the EPA Brownfields Program over the past ten (10) years and supports a regional approach; and

WHEREAS, the City Council intends, by this resolution, to affirm its approval and support of the EPA Brownfields Coalition Grant application(s) and authorizes the City Manager to execute an interlocal agreement and other documents necessary for the project.

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

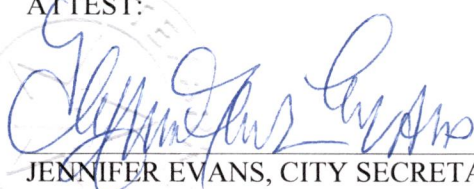
SECTION 1: The City Council affirms its approval and support of the Texarkana Brownfields Regional Environmental Coalition EPA Brownfields Grant application(s) and execution upon award.

SECTION 2: The City Council authorizes the City Manager to execute an interlocal agreement and other documents necessary for the project.

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

PASSED AND APPROVED in Regular Council Session on this the **14th day of September, 2020.**

ATTEST:


JENNIFER EVANS, CITY SECRETARY


BOB BRUGGEMAN, MAYOR

6:50p.m.

Attachment: 2020-112 RES Interlocal Agrm w TBREC signed (2361 : 2020-112 RES Interlocal Agreement TBREC)

City of Texarkana, Texas

Briefing Sheet

Version:

Update Date: 8/6/2020 1:37 PM

Lead Department: Finance Department**Action Officer:** Kristin Peeples,**Subject:** Resolution No. 2020-087 approving the Fiscal Year 2021 Master Fee List.**Briefing:** 9/14/2020**Public Hearing:** 8/24/2020**Council Vote:** 9/14/2020

Item Schedule

Updates/History of Briefing:

The Master Fee List was last updated in August 2019

Executive Summary and Background Information:

The Master Fee List is presented to the council on an annual basis for approval of city fees. Staff has reviewed the list and made a few changes which are highlighted in yellow on the attached list.

Potential Options:

- Approve master fee list with changes
- Deny master fee list and stay with current fees

Fiscal Implications:

To offset the cost of specific services with the revenue generated from these services.

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

Not Applicable

Board/Committee Recommendation:

Not Applicable

Advisory Board/Committee Meeting Date and Minutes:

Not Applicable

Attachments

- 2020-087 RES Approving FY 21 Master Fee List (DOCX)
- 2020-087 ATTH 01 FY21 Master Fee List (PDF)
- 2020-087 Goals & Perspectives (DOCX)
- 2020-087 RES Master Fee List FY21 signed (PDF)

City of Texarkana, Texas

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	
	08/06/2020 1:37 PM			
Finance Department	Kristin Peeples	Finance Review	Completed	08/06/2020
1:38 PM				
City Manager	Shirley Jaster	City Manager Review	Completed	08/06/2020
4:36 PM				
City Council	Jennifer Evans	Meeting	Completed	08/10/2020
6:00 PM				

Meeting History

08/10/20	City Council	MOVED FORWARD	Next: 08/24/20
08/24/20	City Council	MOVED FORWARD	Next: 09/14/20

RESOLUTION NO. 2020-087**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, ADOPTING THE FISCAL YEAR 2021 MASTER FEE LIST; AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, municipal services generally serve the total city population; and

WHEREAS, these general municipal services are expected to be delivered on a scheduled or demand basis but paid for from general funds collected broadly via property taxes or sales taxes; and

WHEREAS, there are a number of municipal services that are provided on a demand basis or provided to a very restricted segment of the general population; and

WHEREAS, the guiding principle for funding these demand basic services or services targeting a very restricted segment of the population should be paid for by those who receive or request the specific service; and

WHEREAS, user fees are often established by local governments throughout Texas, and the nation, using the uniform basis of collected revenues offsetting the expenses incurred delivering the service, thus not requiring taxpayer subsidy; and

WHEREAS, Texarkana does provide a number of municipal services that are used by segments of the city and thus lend themselves to being provided subject to the beneficiary paying related user fees; and

WHEREAS, city staff has prepared a list of services that are generally not used by the whole collective of the city and therefore should be paid for by those who directly benefit from the service provided.

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

SECTION 1: That the City Council has reviewed the Master Fee List and has determined that the services listed are used by segments of the city and should appropriately be paid for by the charging and collecting of related user fees.

SECTION 2: That the Master Fee List will be reviewed annually and adjustments made to further align the user fee revenues with the costs of providing the designated services or city council directed percentages of the total costs of providing the designated service.

SECTION 3: That this Resolution shall be in full force and effect from and after adoption of this resolution.

PASSED AND APPROVED in Regular Council Session on this the **14th** day of **September, 2020**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2020-087 RES Approving FY 21 Master Fee List (2326 : 2020-087 RES Approving Master Fee List for Fiscal Year 2021)

FY21 Master Fee List

(proposed 8/10/20)

* Indicates that Authorizing Ordinances have not been enacted - Therefore, these fees will not be assessed prior to adoption of the appropriate ordinance(s)
Building Permit Fees to be Based on the FY Schedule of Fees in which the construction work is scheduled to begin.

Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE	FY18 RATE	FY19 RATE	FY20 RATE	FY21 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
1	Extraordinary Event Cost Recovery Fee	\$0.00									An invoice may be sent by the City to any individual, organization or entity to recapture the cost of staff time, materials and supplies, and other costs related to an event, item or activity which is not considered a service provided to the general population in the normal and ordinary course of the City's operation.	All Departments and Offices		
2	Returned Checks	\$25.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	Each check	NSF -Non-Sufficient Funds	All Departments and Offices		
3	Coin Operated Machine Permit	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	Per Coin Operated Machine	Maximum \$250.00	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
4	Annual Special Event Permit	\$0.00	\$100.00	\$110.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Each		Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
5	Daily Special Event Permit (20 days processing)	\$0.00	\$0.00	\$30.00	\$30.00	\$40.00	\$40.00	\$40.00	\$40.00	Each	No processing will occur without payment	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
6	Daily Special Event Permit (Expedited Processing)					\$150.00	\$150.00	\$150.00	\$150.00	Each	Five days processing after acceptance of a completed application: no processing will occur without payment	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
7	Daily Special Event Permit (Express Processing)					\$300.00	\$300.00	\$300.00	\$300.00	Each	Next day permit based on receipt of a completed application with proper insurance certificate included, received no later than 4:00 p.m. on a regular work day: no processing will occur without payment	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
8	Public Amusement Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	Each	Permit is only valid for three (3) consecutive days	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
9	Transient Dealer Precious Metal Permit	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	Each	For 30 Days	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
10	Alcoholic Beverage Permit: Beer Retailer's Off-Premise (BF)	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
11	Alcoholic Beverage Permit: Wine & Beer Retailer's Off-Premise (BO)	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
12	Alcoholic Beverage Permit: Beer On-Premise (BE)	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$150.00	\$150.00	\$150.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
13	Alcoholic Beverage Permit: Wine & Beer Retailer's (Excluding BEXAR, DALLAS, HARRIS, TARRANT Counties) (BG)	\$0.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
14	Alcoholic Beverage Permit: Retailer Dealer's On-Premise Late Hours (BL)	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
15	Alcoholic Beverage Permit: Brewpub License (BP)		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
16	Alcoholic Beverage Permit: Package Store (P)	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
17	Alcoholic Beverage Permit: Wine Only Package Store (Q)	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
18	Alcoholic Beverage Permit: General Class B Wholesaler (X)	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
19	Alcoholic Beverage Permit: Importer's License (BI)	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
20	Alcoholic Beverage Permit: Importer's Carrier's License (BJ)	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
21	Alcoholic Beverage Permit: Beer Manufacturer's License (BA) - 1st Established	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$375.00	Each	Bi-Annual Permit at same time as state permit application/renewal. FY 21 Recommend 1/2 reduction for manufacturing related licenses.	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
	Alcoholic Beverage Permit: Beer Manufacturer's License (BA) - 2nd Established	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$750.00	Each	Bi-Annual Permit at same time as state permit application/renewal. FY 21 Recommend 1/2 reduction for manufacturing related licenses.	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
	Alcoholic Beverage Permit: Beer Manufacturer's License (BA) - 3rd, 4th, 5th Established	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.00	\$4,275.00	\$2,138.00	Each	Bi-Annual Permit at same time as state permit application/renewal. FY 21 Recommend 1/2 reduction for manufacturing related licenses.	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
	Alcoholic Beverage Permit: Beer Manufacturer's License (BA) - Excess of 5 Established	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$4,200.00	Each	Bi-Annual Permit at same time as state permit application/renewal. FY 21 Recommend 1/2 reduction for manufacturing related licenses.	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
22	Alcoholic Beverage Permit: Brewer's Permit (B)	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$750.00	Each	Bi-Annual Permit at same time as state permit application/renewal. FY 21 Recommend 1/2 reduction for manufacturing related licenses.	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
23	Alcoholic Beverage Permit: Winery (G)			\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
24	Alcoholic Beverage Permit: Local Distributor (to sell to private clubs) (LP)	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
25	Alcoholic Beverage Permit: Branch Distributor (BC)	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
26	Alcoholic Beverage Permit: Wholesaler (W)	\$0.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	\$1,875.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900

FY21 Master Fee List

(proposed 8/10/20)

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Building Permit Fees to be Based on the FY Schedule of Fees in which the construction work is scheduled to begin.

Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE	FY18 RATE	FY19 RATE	FY20 RATE	FY21 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
27	Alcoholic Beverage Permit: General Distributors (BB)	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
28	Alcoholic Beverage Permit: Food and Beverage Certificate (FB)	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
29	Alcoholic Beverage Permit: Caterer's Permit (CB)		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
30	Alcoholic Beverage Permit: Mixed Beverage Permit (MB or RM) - Original	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
31	Alcoholic Beverage Permit: Mixed Beverage Permit (MB or RM) - 1st Renewal	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
32	Alcoholic Beverage Permit: Mixed Beverage Permit (MB or RM) - 2nd Renewal	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
33	Alcoholic Beverage Permit: Mixed Beverage Permit (MB or RM) - 3rd and all Subsequent Renewals	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
34	Alcoholic Beverage Permit: Public Storage (K)	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
35	Alcoholic Beverage Permit: Beverage Cartage (PE)	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
36	Alcoholic Beverage Permit: Private Carrier (G)	\$0.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
37	Alcoholic Beverage Permit: Package Store Tasting (PS)	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
	Alcoholic Beverage Permit: Mixed Beverage Restaurant Permit with FB (RM) - 2nd renewal	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
38	Alcoholic Beverage Permit: Mixed Beverage Restaurant Permit with FB (RM) - 3rd and all subsequent renewals	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	Each	Bi-Annual Permit at same time as state permit application/renewal (collect 3rd year and after issuance of license)	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
39	Alcoholic Beverage Permit: Mixed Beverage Late Hours (LB)	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
40	Motor Vehicle Junk Yard or Business Permit		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	Each	Annual Note: \$1.00 Fee to Replace Lost Permit	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
41	Open Records Information: Copies (letter & legal)	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	Per Page		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
42	Open Records Information: Copies over 50 pages	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	Per Page	Plus Labor charge prorated and overhead charge	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
43	Open Records Information: Copies (Oversize 11" x 17")	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	Each		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
44	Open Records Information: Computer	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	Per Page		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
45	Open Records Information: Diskette	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	Each		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
46	Open Records Information: VHS video	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	Each		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
47	Open Records Information: Audio Cassette	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	Each		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
48	Open Records Information: CD	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	Per clock hour		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
49	Open Records Information: Maps/D Size	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	Sheet paper		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
50	Open Records Information: Maps/D Size	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	Sheet film		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
51	Open Records Information: Maps/E Size	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	Sheet paper		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
52	Open Records Information: Maps/E Size	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	Sheet film		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
53	Open Records Information: Other										Note: Any other charges for public information not listed will be as defined in Title 1, Part 3, Chapter 70 of the Texas Administrative Code. When applicable, labor cost will be added to open records requests and will be billed at \$15/hour plus a 20% overhead charge	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
54	Airport Operations, Maintenance and Improvement Fee - Residential 1 *		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Monthly	Collected via Utility Statement when water use less than 6,000 gallons (Residential)	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
55	Airport Operations, Maintenance and Improvement Fee - Residential 2 *		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Monthly	Collected via Utility Statement when water use exceeds 6,000 gallons (Residential)	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
56	Airport Operations, Maintenance and Improvement Fee - Commercial 1 *		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Monthly	Collected via Utility Statement when water use is less than 4,000 gallons (Commercial)	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
57	Airport Operations, Maintenance and Improvement Fee - Commercial 2 *		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Monthly	Collected via Utility Statement when water use exceeds 4,000 gallons (Commercial)	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
58	Dog & Cat Registration (Unaltered) *	\$0.00	\$30.00	\$30.00	\$30.00	\$40.00	\$40.00	\$40.00	\$40.00	Per Pet	Per Year	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3535
	Dog & Cat Breeding Fee (Unaltered)						\$50.00	\$50.00	\$50.00	Per Pet	Per Year - Waived if proof of alteration & rabies vaccination shown	Animal Services	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3535
59	Dog & Cat Registration (Altered) *	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	Per Pet	Per Year - Must show proof of alteration and rabies vaccination	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3535

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Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE	FY18 RATE	FY19 RATE	FY20 RATE	FY21 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
60	Dog & Cat Late Registration or Fail to Register *	\$0.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	Per Pet	Per Year	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3535
61	Dog & Cat Registration 3-Year (Altered)	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00	Per Pet	Every 3 years - Must show proof of alteration and rabies vaccination.	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3535
62	Dog & Cat Registration - Replacement Tag *	\$0.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	Per Pet		Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3535
63	Dangerous Dog Registration					\$50.00	\$50.00	\$50.00	\$50.00	Per Pet Per Year		Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
64	Reclaim City-Registered Impounded Animal	\$0.00	\$90.00	\$90.00	\$90.00	\$150.00	\$150.00	\$50.00	\$50.00	Per Pet	For 1st 3 days	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
	Boarding City-registered Impounded Animal							\$10.00	\$10.00	Per Pet Per Day	For Day 4 On.	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
	Reclaim Impounded Animal						\$150.00	\$100.00	\$100.00	Per Pet	Includes rabies shot, vaccinations, & City Registration	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
65	Rabies Quarantine	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	Per Pet	To Be Done at Vet's Office Or Approved Place	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
66	Owner Surrenders	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$60.00	\$60.00	Per Pet		Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
	Animal Adoption Fee							\$50.00	\$50.00	Per Pet	Includes rabies shot, vaccinations, & City Registration	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
	Miscellaneous Fee							\$15.00	\$15.00	Per Pet	In Increments of \$15	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	
67	Birth Certificates	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
68	Death Certificates	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
69	Death Certificates (additional copies)	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
70	Abstract Poly Envelope	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
71	Long Poly Envelope	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
72	Mail Request: Shipping & Handling Fee	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
73	Credit/debit card payment	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	Each Transaction	In Addition to certificate fees	Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
74	Garage Sale Permit	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	Each	3-day/max 2 per year	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
75	Estate Sale Permit	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	Each	3-days/Max 2 per year	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
76	Iterate Vendor Permit	\$20.00/\$5.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Each	\$10.00 each additional permit for same sales group. 1-year permit	Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
77	Incident Report Copies	\$2.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	Per Report	Fire Department calls only	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
78	Fire Inspection Service: Nursing Home	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
79	Fire Inspection Service: Day Care	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
80	Fire Inspection Service: Group Home	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
81	Fire Inspection Service: Hospital	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
82	Fire Inspection Service: Hotel/Motel - Base		\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	Annual Fee	Includes two inspections, performed semi-annually, \$25 base fee plus \$5 per room inspected	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
83	Fire Inspection Service: Hotel/Motel - Per Room		\$0.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	Annual Fee	Includes two inspections, performed semi-annually, \$25 base fee plus \$5 per room inspected	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
84	Fire Inspection Service: First Re-Inspection	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
85	Fire Inspection Service: 2nd and subsequent re-inspections	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
86	Fire Inspection Service: After Hours Inspection (Minimum 2 hr.)	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	Per hour		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
87	Water Fill / Truck Only	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	Per Order		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
88	Fire Inspection Service: Home Safety Inspection	\$0.00	No Charge	No Charge	No Charge	No Charge	No Charge	No Charge	No Charge			Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
89	Fire Inspection Service: Foster Home Inspection	\$0.00	No Charge	No Charge	No Charge	No Charge	No Charge	No Charge	No Charge			Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
90	Permit: Fire Alarm Commercial	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Annual Fee		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
91	False Alarm Fee - Commercial: 4-6 Alarms	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	Each Alarm	Per 12-month period	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994

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92	False Alarm Fee - Commercial: 7 and more	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	Each Alarm	Per 12-month period	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
93	False Alarm Fee - Residential: 4-6 Alarms	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	Each Alarm	Per 12-month period	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
94	False Alarm Fee - Residential: 7 and more	\$0.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	Each Alarm	Per 12-month period	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
95	Permit: Fixed Fire Extinguishing System	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
96	Permit: Sprinkler/Standpipe	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
97	Permit: Installation/Removal of UST's	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
98	Permit: Open Burning (not recreational)	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
99	Permit: Recreational Burning	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
100	Permit: Fireworks	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
101	Response: Hazardous Materials	100%	110%	110%	110%	110%	110%	110%	110%	Replacement	Current Replacement cost of materials used	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
102	Response: Technical Rescue	100%	110%	110%	110%	110%	110%	110%	110%	Replacement	Current Replacement cost of materials used	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
103	Inspection Service: Pool (each body of water)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$125.00	\$125.00	Annual Fee		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
104	Inspection Service: Pool Late Fee (each body of water)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$75.00	\$75.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
105	Inspection Service: Pool 1st Re-inspection (each body of water)	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$125.00	\$125.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
106	Inspection Service: Pool Subsequent Re-inspections (each body of water/each additional inspection - incremental increase in fee)	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$125.00	\$125.00	Each	Increasing in \$100.00 increments for each additional re-inspection	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
107	Inspection Service: Pool Complaint (each body of water)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$75.00	\$75.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
108	Inspection Service: Pool Reinstatement (each body of water)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$125.00	\$125.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
109	Health Service Inspection: Food Service w/1-5 employees	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	Annual Fee		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
110	Health Service Inspection: Food Service w/6-10 employees	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$350.00	\$350.00	Annual Fee		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
111	Health Service Inspection: Food Service w/11 or more employees	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$375.00	\$375.00	Annual Fee		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
112	Health Service Inspection: Food Service each Public & Private School	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	Annual Fee		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
113	Health Service Inspection: Food Service for each Non-Profit	\$275, \$300, \$325	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	Annual Fee	Complaint Inspection, reinstatement & re-inspection fees apply	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
114	Health Service Inspection: Day Care Food Service	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$150.00	\$150.00	Annual Fee	Per Day Care	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
115	Health Service Inspection: Day Care Non-Food Service	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$100.00	\$100.00	Annual Fee	Per Day Care	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
116	Health Service Inspection: Foster Home	\$100.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	Bi-annual		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
117	Health Service Inspection: Adoption	\$100.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
118	Health Service Inspection: Temporary Event	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
119	Health Service Inspection: Seasonal Permit	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Each	There was an error in the current fee schedule that had swapped Mobile Fee with Seasonal Fee, this is to correct that error.	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
120	Health Service Inspection: Mobile Food Unit	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	Annual Fee	There was an error in the current fee schedule that had swapped Mobile Fee with Seasonal Fee, this is to correct that error.	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
121	Health Service Inspection: Late fee	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
122	Health Service Inspection: Complaint Inspection	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
123	Health Service Inspection: 1st Re-inspection	\$75.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
124	Health Service Inspection: Subsequent Re-inspections	\$0.00								Each	Increasing in \$100.00 increments for each additional re-inspection	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
125	Health Service Inspection: Reinstatement	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
126	Health Service Inspection: Duplicate Permit	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
127	Copy: Texas Food Establishment Rules (picked up)	\$8.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912

FY21 Master Fee List

(proposed 8/10/20)

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Building Permit Fees to be Based on the FY Schedule of Fees in which the construction work is scheduled to begin.

Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE	FY18 RATE	FY19 RATE	FY20 RATE	FY21 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
128	Copy: Texas Food Establishment Rules (mailed)	\$10.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	Each		Health Inspections	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
129	Health Service Inspection: Courtesy Follow Up Inspection					\$25.00	\$25.00	\$25.00	\$25.00	Each	Charged after the 2nd Courtesy Inspection	Health Inspections	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
130	Immunization: Child Administrative Fee	\$12.00	\$12.00	\$12.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	Per Visit	No Vaccine Maximum - No charge for Texas Medicaid Children	Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
131	Immunization: Adult Administrative Fee	\$15.00	\$15.00	\$15.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	Per Visit		Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
132	Copy: Shot Record	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	Each		Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
133	Immunization: Private Purchase Flu vaccine	\$20.00	\$20.00	\$20.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	Per Shot	Price subject to change	Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
134	Health Service: Tuberculosis Skin Test for Employment or Schooling	\$15.00	\$15.00	\$15.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	Per Test		Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
135	Health Service: Health Card Renewal	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	Per Card		Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
136	Health Service: Blood Sugar (Finger Stick)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	Per Test		Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
137	Notary Fee	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	Per Service		Human Resources Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3917
138	Portable Building Permit					\$50.00	\$30.00	\$30.00	\$30.00	Each	For buildings that are already constructed, moved on site	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
139	New Residential Building Permit			\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	Per Square Foot	1. New SF, DD, MH and MF including units available for individual ownership; 2. Additions including but not limited to: bedrooms, bathrooms, screened porch, sunrooms and etc.; 3. Attached Accessory Structure including but not limited to: deck, garage, open porch and etc... 4. All space measured including heated and unheated space.	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
140	Residential Repair Permit					\$30.00	\$0.00	\$0.00	\$0.00	Per House	For Greater Area Than 10% of House	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
141	Residential Remodel/ Repair					\$0.25	\$0.25	\$0.25	\$0.25	Per Square Foot	Of Room Remodeled	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
142	Residential Re-Inspection Fee	\$5.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	All Trades	Does not include "Missed Appointment"	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
143	Non-Residential Building Permit			See Separate Schedule	See Separate Schedule	See Separate Schedule	See Separate Schedule	See Separate Schedule	See Separate Schedule	Each	Use the on-line file to determine permit fee and the fee will be based on the fiscal year in which the construction work is scheduled to begin.	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
144	Residential Re-Roofing or Repair Permit				\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
145	Non Residential Re-Roofing or Repair Permit					\$150.00	See Separate Schedule	See Separate Schedule	See Separate Schedule	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
146	Application Plan Review Fee: Residential	\$0.00	\$75.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
147	Application Plan Review Fee: Non-Residential	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	Each	Project costs < \$1,000,000	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
148	Application Plan Review Fee: Non-Residential	\$0.00	\$300.00	\$300.00	\$300.00	\$500.00	\$500.00	\$500.00	\$500.00	Each	Project costs => \$1,000,000	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3913
149	Residential: Re-Review Plan or Change	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
150	Non-Residential: Re-Review Plan or Change	\$0.00	\$150.00	\$150.00	\$150.00	\$250.00	\$250.00	\$250.00	\$250.00	Each	Project costs < \$1,000,000	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
151	Non-Residential: Re-Review Plan or Change	\$0.00	\$150.00	\$150.00	\$150.00	\$500.00	\$500.00	\$500.00	\$500.00	Each	Project costs => \$1,000,000	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3913
152	Non-Residential: Re-Inspection Fee	\$5.00	\$75.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	Each Trade	Increases at \$25 rate per failed inspection, thus increasing to \$75, \$100, \$125 and etc... Does not include "Missed Appointment"	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
153	Inspections Outside City Limits - Inside ETJ	\$45.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	Each	Per Request from owner/contractor	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
154	Demolition Permit	\$10.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	Each	Performance Bond/cashiers check Required	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
	Demolition Permit for Out Building							\$50.00	\$50.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
155	Non-Residential: Temporary Electrical Power	\$30.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
156	Work Performed without Permit	Double Fee								Each	Double Fee	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912

FY21 Master Fee List

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Building Permit Fees to be Based on the FY Schedule of Fees in which the construction work is scheduled to begin.

Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE	FY18 RATE	FY19 RATE	FY20 RATE	FY21 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
157	Record Retrieval	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	Each Request	Pulling closed files, plans and etc...	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
158	Initial Certificate of Occupancy	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	Each	Does not include new construction; 2 inspections included; \$25 each additional inspection	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
159	Replacement of Certificate of Occupancy Card	\$0.00	\$25.00	\$25.00	\$25.00	\$10.00	\$10.00	\$10.00	\$10.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
160	Re-stamp Previously Approved Plans	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
161	Non Residential Permit Renewal of Expired Permit	\$0.00	0.25%	0.25%	0.25%	25%	25%	25%	25%	Each	25% of original permit fee	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
162	Residential renewal of Expired Permit									Each	Price of the Original Permit	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
163	Failure to Pick-up Permit within 60 days of Approval	\$0.00									Forfeit Fees	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
164	Refund Fee for Non-expired Permits	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	Each	Forfeit Fees; Permit fees will be reimbursed.	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
165	Refund Fee for Expired Permits	\$0.00									Forfeit Fees	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
166	Weekend/After Office Hours Inspection Fee	\$0.00	\$75.00	\$75.00	\$75.00	\$100.00	\$100.00	\$100.00	\$100.00	Per Hour	Minimum of 3 hours	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
167	Miscellaneous Inspection	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	Each	Not Used	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
168	Construction or Work Site Trailer	\$10.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	Per Trailer	Includes piers, tie-downs, steps, decks, electrical, plumbing, and mechanical	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
169	Minimum Inspection Miscellaneous Permit Fee	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	Each	Not Used	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
170	Courtesy/ Follow Up Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	Each	2 inspections included with building permit, 3rd + is charged for each inspection	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
171	Builders & Mechanical Contractors (Plumbing, Electric, HVAC) Registration Fee	\$0.00	\$30.00	\$30.00	\$30.00	\$50.00	\$50.00	\$0.00	\$0.00	One time	Not allowed by State of Texas	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
172	Driveway Permit	\$10.00	\$20.00	\$20.00	\$20.00	\$30.00	\$30.00	\$30.00	\$30.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
173	Swimming Pool Permit	\$10+\$4 per add thousand	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$150.00	\$150.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
174	Tent Permit	\$10.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$75.00	\$75.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
175	Sign Permit for basic/simple sign			\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	Each	Simple Sign including but not limited to: Wall Mounted, Free Standing, Monument, or Pole - No electric power	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
176	Sign Permit for sign with electric power			\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Each	Simple Sign including but not limited to: Wall Mounted, Free Standing, Monument, or Pole with electric power	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
177	Sign Permit for sign with electronic messaging (CVEMS) less than or equal to 50 Square Feet			\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	Each	CVEMS including but not limited to: Wall Mounted, Free Standing, Monument, or Pole	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
178	Sign Permit for sign with electronic messaging (CVEMS) greater than 50 Square Feet			\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	Each	CVEMS including but not limited to: Wall Mounted, Free Standing, Monument, or Pole	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
179	Sign Permit-Banner	\$10.00	\$10.00	\$10.00	\$10.00	\$25.00	\$25.00	\$25.00	\$25.00	Each	Per month	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-9312
180	Sign Permit Promotional/Grand Opening	\$30.00	\$75.00	\$75.00	\$75.00	\$100.00	\$100.00	\$100.00	\$100.00	Each	Maximum Promotional 90 days; Grand Opening two weeks	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-9313
181	Billboard/Off Premise advertising sign *	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	Per Year		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
182	Cell Tower Permit	\$0.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
183	Co-location Antenna on Cell Tower Permit	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
184	Basic Electrical Rough-In or General Repairs Permit (up to 4 circuits)	\$8.50	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$25.00	\$25.00	Permit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
185	Additional Electrical Rough-In or General Repairs Permit (5 – 16 circuits) (Basic + Additional)	\$1.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.50	\$2.50	Each Additional Circuit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
186	Additional Electrical Rough-In or General Repairs Permit (More than 16 circuits) (Basic + Additional 1 + Additional 2)	\$0.75	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$2.00	\$2.00	Each Additional Circuit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
187	Restore/Repair Electrical Service Permit (100 amp)	\$7.00	\$17.00	\$17.00	\$17.00	\$25.00	\$25.00	\$25.00	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
188	Restore/Repair Electrical Service Permit (200 amp)	\$8.50	\$18.50	\$18.50	\$18.50	\$25.00	\$25.00	\$30.00	\$30.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
189	Restore/Repair Electrical Service Permit (400 amp)	\$12.50	\$22.50	\$22.50	\$22.50	\$30.00	\$30.00	\$35.00	\$35.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
190	Restore/Repair Electrical Service Permit (600 amp)	\$15.00	\$25.00	\$25.00	\$25.00	\$35.00	\$35.00	\$40.00	\$40.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
191	Restore/Repair Electrical Service Permit (Greater than 600 amp)	\$25.00	\$35.00	\$35.00	\$35.00	\$40.00	\$40.00	\$45.00	\$45.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912

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192	Other General Electrical Repair Permit	\$7.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$30.00	\$30.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
	Non Residential General Electrical Repair Permit						\$50.00	\$50.00	\$50.00	Each		Inspections Department		
193	Electric Power Permit for Sign	\$8.50	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$30.00	\$30.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
	Electric Company Courtesy Inspection							\$25.00	\$25.00	Each	SWEPCO requires inspection before power can be turned on.	Inspections Department		
194	Placement of Temporary Pole for Electrical Power Permit	\$5.00	\$15.00	\$15.00	\$15.00	\$20.00	\$20.00	\$20.00	\$20.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
195	Appeal Concerning Electrical Code Filing Fee	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
196	Plumbing Permit Water (Installation or Replacement of Fixtures, Water Heater, Foot Spa, and etc.... Including general repair of water system)	\$4.00	\$20.00	\$10.00	\$10.00	\$15.00	\$15.00	\$15.00	\$15.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
197	Plumbing Permit: Sewer Line or Tap	\$10.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
198	Plumbing Permit Gas (Basic) (up to 4 openings)	\$4.00	\$20.00	\$10.00	\$10.00	\$15.00	\$15.00	\$15.00	\$15.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
199	Plumbing Permit Gas (Additional) (Greater than 4 openings) (Basic + Additional)	\$0.50	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	Each (over 4)		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
200	Plumbing Permit Irrigation: RPZ instillation	\$4.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$15.00	\$15.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
201	Plumbing Permit Irrigation: (Basic) (1-5 Heads)	\$4.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$10.00	\$10.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
202	Plumbing Permit Irrigation (Additional) (More than heads)(Basic + Additional)	\$0.30	\$0.60	\$0.60	\$0.60	\$0.60	\$0.60	\$0.75	\$0.75	Each Additional Head		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
203	Plumbing Permit Miscellaneous (Backflow, Grease Trap, Sand/Oil Separator and etc...)	\$4.00	\$20.00	\$20.00	\$20.00	\$25.00	\$25.00	\$25.00	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
204	HVAC Permit: Residential Air Installation/Replacement	\$12.50	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	Per Unit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
205	HVAC Permit: Non Residential Commercial Air Installation/Replacement	\$0.60	\$1.20	\$1.20	\$1.20	\$50.00	\$50.00	\$50.00	\$50.00	Per Unit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
206	HVAC Permit: Mini Split Commercial Air Units	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	Per Unit		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
207	Library Membership Texarkana AR/TX Residents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Each		Library	600 West 3 rd Street	903-794-2149
208	Library Membership Non-Texarkana Resident	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	Annual Fee		Library	600 West 3 rd Street	903-794-2149
209	Library Overdue Fines (Books and Compact Discs)	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	Per Calendar Day	Up to the cost of the book or compact discs. Return stops the fine accumulation.	Library	600 West 3 rd Street	903-794-2149
210	Library Overdue Fines (Videos, DVD or Playaway)	\$2.00	\$2.00	\$2.00	\$2.00	\$1.00	\$1.00	\$1.00	\$1.00	Per Calendar Day	Until the return, up to the cost of the videos, DVD or Playaway	Library	600 West 3 rd Street	903-794-2149
211	Library card replacement	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	Per Replacement	Lost unexpired library card	Library	600 West 3 rd Street	903-794-2149
212	Library: Ear buds	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	Per Set		Library	600 West 3 rd Street	903-794-2149
213	Library: Memory Sticks (flash drive)	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	Per Drive		Library	600 West 3 rd Street	903-794-2149
214	Library Bag (Plastic)	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	Per Bag		Library	600 West 3 rd Street	903-794-2149
215	Library Bag (Canvas)	\$7.50	\$7.50	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	Per Bag		Library	600 West 3 rd Street	903-794-2149
216	Library: Use of Typewriter	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	Per 1/2 Hour		Library	600 West 3 rd Street	903-794-2149
217	Library: Case Replacement	\$1.00	\$1.00	\$1 - \$9	\$1 - \$9	\$1 - \$9	\$1 - \$9	\$1 - \$9	\$1 - \$9	Per Case		Library	600 West 3 rd Street	903-794-2149
218	Library: Art Sleeve for case			\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	Each		Library	600 West 3 rd Street	903-794-2149
219	Library: Due Date Card Replacement	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	Per Card		Library	600 West 3 rd Street	903-794-2149
220	Library: Photo copies (B&W)	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15	Per Page		Library	600 West 3 rd Street	903-794-2149
221	Library: Photo copies (Color)	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	Per Page		Library	600 West 3 rd Street	903-794-2149
222	Library: Texas Notary	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	Per Service		Library	600 West 3 rd Street	903-794-2149
223	Library: Fax Service Receiving	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	Per Page		Library	600 West 3 rd Street	903-794-2149
224	Library: Fax Service Sending (local)	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	Per Page		Library	600 West 3 rd Street	903-794-2149
225	Library: Fax Service Sending (long distance)	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	Per Page		Library	600 West 3 rd Street	903-794-2149
226	Library: Fax Service Sending (International)			\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	Per Page		Library	600 West 3 rd Street	903-794-2149
227	Library: Lamination										Inquire at Circulation Desk	Library	600 West 3 rd Street	903-794-2149
228	Library: David Nelson Meeting Room Rental	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	Per Rental	Non-Profit Organizations Exempt	Library	600 West 3 rd Street	903-794-2149
229	Municipal Court Technology Fees	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	Per Case		Municipal Court	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3551
230	Municipal Court Building Security Fees	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	Per Case		Municipal Court	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3551
231	Municipal Court Warrant Fee	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	Per Warrant		Municipal Court	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3551

FY21 Master Fee List

(proposed 8/10/20)

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 Building Permit Fees to be Based on the FY Schedule of Fees in which the construction work is scheduled to begin.

Item Number	SERVICE/PERMIT	FY14 RATE	FY15 RATE	FY16 RATE	FY17 RATE	FY18 RATE	FY19 RATE	FY20 RATE	FY21 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
232	Park Pavilion Rental (Half Day)	\$10.00	\$15.00	\$15.00	\$15.00	\$15.00	\$20.00	\$20.00	\$20.00	Per Rental	8:00 AM - 2:45 PM or 3:00 PM to 10:00 PM	Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
233	Park Pavilion Rental (All Day)	\$20.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	Per Rental		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
234	Ball Field Rental - Practice Game	\$15.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	Per Game		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
235	Ball Field Rental - Tournaments 1 Field	\$75.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
236	Ball Field Rental - Tournaments 2 Fields	\$150.00	\$175.00	\$175.00	\$175.00	\$175.00	\$200.00	\$200.00	\$200.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
237	Ball Field Rental - Tournaments 3 Fields	\$200.00	\$250.00	\$250.00	\$250.00	\$250.00	\$300.00	\$300.00	\$300.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
238	Ball Field Rental - Tournaments 4-5 Fields	\$250.00	\$300.00	\$300.00	\$300.00	\$300.00	\$400.00	\$400.00	\$400.00	Per Day		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
239	Collins Senior Center Activity Room	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	Per Event		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
240	Collins Senior Center Meeting Room	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	Each Rental		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
241	Southwest Center Multipurpose Room (GYM) Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
242	Southwest Center Multipurpose Room (GYM) Rental	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
243	Southwest Center Multipurpose Room (GYM) Rental	\$250.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$300.00	\$300.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
244	Southwest Center ABC Room Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
245	Southwest Center ABC Room Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
246	Southwest Center ABC Room Rental	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$100.00	\$100.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
247	Southwest Center Game/Activity Room Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
248	Southwest Center Game/Activity Room Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
249	Southwest Center Game/Activity Room Rental	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$75.00	\$75.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
250	Southwest Center Room A Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
251	Southwest Center Room A Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
252	Southwest Center Room A Rental	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
253	Southwest Center Room B Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
254	Southwest Center Room B Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
255	Southwest Center Room B Rental	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978

FY21 Master Fee List

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 Building Permit Fees to be Based on the FY Schedule of Fees in which the construction work is scheduled to begin.

Item Number	SERVICE/PERMIT	FY14 RATE	FY15 RATE	FY16 RATE	FY17 RATE	FY18 RATE	FY19 RATE	FY20 RATE	FY21 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
256	Southwest Center Room C Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
257	Southwest Center Room C Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
258	Southwest Center Room C Rental	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
259	Southwest Center Room D Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
260	Southwest Center Room D Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
261	Southwest Center Room D Rental	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
262	Application for Zoning Change (Base Fee) (Base + Variable)	\$90.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	Per Application		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
263	Application for Specific Use Permit (Base Fee) (Base + Variable)	\$90.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	Per Application		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
264	Application for Site Plan approval (Base Fee) (Base + Variable)	\$90.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	Per Application		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
265	Application for Site Plan Amendments (Base Fee) (Base + Variable)	\$90.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	Per Application		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
266	Specific Use Permit Renewal (Base Fee) (Base + Variable)	\$90.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Per Permit		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
267	Application fee for Amendment to Zoning Ordinance	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	Per Amendment		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
268	Variances Requests (ZBA)(Base Fee) (Base + Variable)	\$60.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	Per Application		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
269	Historic District Certificate of Appropriateness	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	Per Applicant		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
270	Subdivision Plats – preliminary (Base Fee) (Base + Variable Deposit)	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Per Plat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
271	Subdivision Plats – final (Base Fee) (Base + Variable Deposit)	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	Per Plat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
272	Subdivision Plats – re-approval (Base Fee) (Base + Variable Deposit)	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Per Re-approval		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
273	Subdivision Replats (Base Fee) (Base + Variable Deposit)	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Per Replat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
274	Subdivision Plat - Vacated (Base Fee)	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Per Plat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
275	Subdivision Plat – amendments (Base Fee) (Base + Variable Deposit)	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Per Amendment		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
276	Subdivision Minor Plats (Base Fee) (Base + Variable Deposit)	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	Per Minor Plat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945

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277	Deposit for Variable Fees	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Per Application	(Variable costs include the costs such as advertising, mailing notices, sign manufacturing and posting and etc...) Unused deposit will be returned to petitioner once the final decision is rendered. If variable costs exceed the deposit amount the difference is required to be paid in full prior to issuance of the permit or other required document.	Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
278	Zoning Verification Document	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	Each		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
279	Voluntary Annexation Application Fee	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500 plus publication costs	\$500 plus publication costs	Each Application	Additional cost for publication and advertising as required by state law.	Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
280	Street Name Change Application Fee	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$750.00	\$750.00	\$750.00	Per request	Additional cost for new signage	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
281	Street/Alley/Public ROW Abandonment Application Fee	\$0.00	\$2,000.00	\$500.00	\$500.00	\$500.00	\$750.00	\$750.00	\$750.00	Per request	All associated costs including Quit claim deeds and any legal work will be applicant's responsibility	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
282	Ground Level License to Encumber Right-Of-Way	100% Fair Market Value	100% Fair Market Value	100% Fair Market Value	100% Fair Market Value	100% Fair Market Value	100% Fair Market Value	100% Fair Market Value	100% Fair Market Value	Per Square Foot	\$100 Nonrefundable deposit required at submittal for request review. The fair market value per square foot cost is an annual fee.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
283	Ground Level License to Encumber Right-Of-Way: Sign Only				\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	Each Encumbrance		Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
284	Wireless Cell communication pole/tower with network nodes to Encumber Right-of-Way					\$250.00	\$250.00	\$250.00	\$250.00	Each individual network node	Maximum fee set by Texas State Legislators 2017, annual fee does not include fees for building permits issued by the Inspections Department	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
285	Air Space License to Encumber Right-Of-Way	10% Fair Market Value	10% Fair Market Value	10% Fair Market Value	10% Fair Market Value	10% Fair Market Value	10% Fair Market Value	10% Fair Market Value	10% Fair Market Value	Per Square Foot	\$100 Nonrefundable deposit required at submittal for request review. The fair market value per square foot cost is an annual fee.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
286	Subsurface License to Encumber Right-Of-Way	10% Fair Market Value	10% Fair Market Value	10% Fair Market Value	10% Fair Market Value	10% Fair Market Value	10% Fair Market Value	10% Fair Market Value	10% Fair Market Value	Per Square Foot	\$100 Nonrefundable deposit required at submittal for request review. The fair market value per square foot cost is an annual fee.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
287	Ornamental Device License to Encumber Right-Of-Way	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Per Request	\$100 Nonrefundable deposit required at submittal for request review. This is a one time fee.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
288	Downtown CBD License to Encumber Right-Of-Way*				\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Per Request	\$100 Nonrefundable deposit required at submittal for request review. This is a one time fee.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
289	Solid Waste Pickup - Residential Rate	\$17.21	\$17.54	\$17.35	\$17.85	\$18.39	\$19.20	\$20.43	\$20.82	Per Month	Includes 96 gal. Trash cart, 65 Gal. recycle cart, Yard waste pickup. 2021 - \$11.86/month for additional cart.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
290	Solid Waste Pickup - Commercial Hand PU (1 Toter)	\$22.57	\$23.00	\$22.75	\$25.00	\$25.75	\$26.88	\$28.60	\$29.14	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
291	Solid Waste Pickup - Commercial Hand PU (2 Toter)	\$33.83	\$34.47	\$34.09	\$42.00	\$43.26	\$45.16	\$48.05	\$49.86	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
292	Solid Waste Pickup - Commercial Hand PU (3 Toter)								\$68.78	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
293	Solid Waste Pickup - Commercial Hand PU (4 Toter)	\$42.34	\$43.14	\$42.67	\$59.00	\$60.77	\$81.72	\$86.95	\$88.60	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
294	Solid Waste Pickup - Commercial 2-Yard FEL Container	\$90.54	\$92.26	\$91.25	\$94.90	\$97.75	\$102.05	\$108.58	\$110.64	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
295	Solid Waste Pickup - Commercial 2-Yard FEL Container	\$135.76	\$138.34	\$136.82	\$142.29	\$146.56	\$153.01	\$162.80	\$165.89	Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
296	Solid Waste Pickup - Commercial 2-Yard FEL Container	\$158.40	\$161.41	\$159.63	\$166.02	\$171.00	\$178.52	\$189.95	\$193.56	Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
297	Solid Waste Pickup - Commercial 2-Yard FEL Container	\$181.13	\$184.57	\$182.54	\$189.84	\$195.54	\$204.14	\$217.20	\$221.33	Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
298	Solid Waste Pickup - Commercial 2-Yard FEL Container	\$203.68	\$207.55	\$205.27	\$213.48	\$219.88	\$229.55	\$244.24	\$248.88	Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
299	Solid Waste Pickup - Commercial 2-Yard FEL Container	\$249.12	\$253.85	\$251.06	\$261.10	\$268.93	\$280.76	\$298.73	\$304.41	Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
300	Solid Waste Pickup - Commercial 2-Yard FEL Container	\$58.81	\$59.93	\$59.27	\$61.64	\$63.49	\$66.28	\$70.52	\$71.86	Each	Extra Pick Up	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
301	Solid Waste Pickup - Commercial 3-Yard FEL Container	\$108.63	\$110.69	\$109.47	\$113.85	\$117.27	\$122.43	\$130.27	\$132.75	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
302	Solid Waste Pickup - Commercial 3-Yard FEL Container	\$163.05	\$166.15	\$164.32	\$170.89	\$176.02	\$183.76	\$195.52	\$199.23	Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
303	Solid Waste Pickup - Commercial 3-Yard FEL Container	\$190.14	\$193.75	\$191.62	\$199.28	\$205.26	\$214.29	\$228.00	\$232.33	Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
304	Solid Waste Pickup - Commercial 3-Yard FEL Container	\$217.40	\$221.53	\$219.09	\$227.85	\$234.69	\$245.02	\$260.70	\$265.65	Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948

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Building Permit Fees to be Based on the FY Schedule of Fees in which the construction work is scheduled to begin.

Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE	FY18 RATE	FY19 RATE	FY20 RATE	FY21 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
305	Solid Waste Pickup - Commercial 3-Yard FEL Container	\$244.48	\$249.13	\$246.39	\$256.25	\$263.94	\$275.55	\$293.19	\$298.76	Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
306	Solid Waste Pickup - Commercial 3-Yard FEL Container	\$298.84	\$304.52	\$301.17	\$313.22	\$322.62	\$336.82	\$358.38	\$355.00	Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
307	Solid Waste Pickup - Commercial 3-Yard FEL Container	\$70.58	\$71.92	\$71.13	\$73.98	\$76.20	\$79.55	\$84.64	\$86.25	Each	Extra Pick Up	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
308	Solid Waste Pickup - Commercial 4-Yard FEL Container	\$126.80	\$129.21	\$127.79	\$132.90	\$136.89	\$142.91	\$152.06	\$154.95	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
309	Solid Waste Pickup - Commercial 4-Yard FEL Container	\$190.14	\$193.75	\$191.62	\$199.28	\$205.26	\$214.29	\$228.00	\$232.33	Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
310	Solid Waste Pickup - Commercial 4-Yard FEL Container	\$221.89	\$226.11	\$223.62	\$232.56	\$239.54	\$250.08	\$266.09	\$271.15	Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
311	Solid Waste Pickup - Commercial 4-Yard FEL Container	\$253.59	\$258.41	\$255.57	\$265.79	\$273.76	\$285.81	\$304.10	\$309.88	Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
312	Solid Waste Pickup - Commercial 4-Yard FEL Container	\$285.31	\$290.73	\$287.53	\$299.03	\$308.00	\$321.55	\$342.13	\$348.63	Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
313	Solid Waste Pickup - Commercial 4-Yard FEL Container	\$348.69	\$355.32	\$351.41	\$365.47	\$376.43	\$392.99	\$418.14	\$426.08	Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
314	Solid Waste Pickup - Commercial 4-Yard FEL Container	\$82.36	\$83.92	\$83.00	\$86.32	\$88.91	\$92.82	\$98.76	\$100.64	Each	Extra Pick Up	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
315	Solid Waste Pickup - Commercial 6-Yard FEL Container	\$164.10	\$167.83	\$165.98	\$172.62	\$177.80	\$185.62	\$197.50	\$201.25	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
316	Solid Waste Pickup - Commercial 6-Yard FEL Container	\$248.51	\$253.23	\$250.44	\$260.46	\$268.27	\$280.07	\$297.99	\$303.65	Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
317	Solid Waste Pickup - Commercial 6-Yard FEL Container	\$287.48	\$292.94	\$289.72	\$301.31	\$310.35	\$324.01	\$344.75	\$351.30	Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
318	Solid Waste Pickup - Commercial 6-Yard FEL Container	\$329.35	\$335.61	\$331.92	\$345.20	\$355.56	\$371.20	\$394.96	\$402.46	Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
319	Solid Waste Pickup - Commercial 6-Yard FEL Container	\$371.32	\$378.38	\$374.22	\$389.19	\$400.87	\$418.51	\$445.29	\$453.75	Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
320	Solid Waste Pickup - Commercial 6-Yard FEL Container	\$452.17	\$460.76	\$455.69	\$473.92	\$488.14	\$509.62	\$542.24	\$552.54	Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
321	Solid Waste Pickup - Commercial 6-Yard FEL Container	\$106.99	\$109.02	\$107.82	\$112.13	\$115.49	\$141.45	\$150.50	\$153.36	Each	Extra Pick Up	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
322	Solid Waste Pickup - Commercial 8-Yard FEL Container	\$190.08	\$193.69	\$191.56	\$199.22	\$205.20	\$214.23	\$227.94	\$232.27	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
323	Solid Waste Pickup - Commercial 8-Yard FEL Container	\$253.59	\$258.41	\$255.57	\$265.79	\$273.76	\$285.81	\$304.10	\$309.88	Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
324	Solid Waste Pickup - Commercial 8-Yard FEL Container	\$329.40	\$335.66	\$331.97	\$345.25	\$355.61	\$371.26	\$395.02	\$402.53	Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
325	Solid Waste Pickup - Commercial 8-Yard FEL Container	\$476.31	\$485.36	\$480.02	\$499.22	\$514.20	\$536.82	\$571.18	\$582.03	Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
326	Solid Waste Pickup - Commercial 8-Yard FEL Container	\$519.51	\$529.38	\$523.56	\$544.50	\$560.84	\$585.52	\$622.99	\$634.83	Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
327	Solid Waste Pickup - Commercial 8-Yard FEL Container	\$600.57	\$611.98	\$605.25	\$629.46	\$648.34	\$676.87	\$720.19	\$733.87	Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
328	Solid Waste Pickup - Commercial 8-Yard FEL Container	\$123.51	\$125.86	\$124.48	\$129.46	\$133.34	\$139.21	\$148.12	\$150.93	Each	Extra Pick Up	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
329	Solid Waste Pickup - Commercial 96-Gallon Toter (RECYCLE)	\$3.20	\$3.26	\$3.22	\$3.35	\$3.45	\$3.60	\$3.83	\$3.90	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
330	Solid Waste Pickup - Commercial 6-Yard FEL Container/Cardboard	\$51.19	\$52.16	\$51.59	\$53.65	\$55.26	\$57.69	\$61.38	\$62.55	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
331	Solid Waste Pickup - Commercial 8-Yard FEL Container/Cardboard	\$61.42	\$62.59	\$61.90	\$64.38	\$66.31	\$69.23	\$73.66	\$75.06	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
332	Solid Waste Pickup - Commercial 2-Yard FEL Compactor								\$259.85	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
333	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	\$222.00	\$226.22	\$223.73	\$232.68	\$239.66	\$250.21	\$266.22	\$271.28	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
334	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	\$444.00	\$452.44	\$447.46	\$465.36	\$479.32	\$500.41	\$532.44	\$542.56	Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
335	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	\$666.00	\$678.65	\$671.18	\$698.03	\$718.97	\$750.60	\$798.64	\$813.81	Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
336	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	\$888.00	\$904.87	\$894.92	\$930.72	\$958.64	\$1,000.82	\$1,064.87	\$1,085.10	Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
337	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	\$1,110.00	\$1,131.09	\$1,118.65	\$1,163.40	\$1,198.30	\$1,251.03	\$1,331.10	\$1,356.39	Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
338	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	\$1,332.00	\$1,357.31	\$1,342.38	\$1,396.08	\$1,448.67	\$1,512.41	\$1,609.20	\$1,639.77	Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
339	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	\$261.79	\$266.76	\$263.83	\$274.38	\$282.61	\$295.04	\$313.92	\$319.88	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
340	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	\$523.59	\$533.54	\$527.67	\$548.78	\$565.24	\$590.11	\$627.88	\$639.81	Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
341	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	\$785.38	\$800.30	\$791.50	\$823.16	\$847.85	\$885.16	\$941.81	\$959.70	Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
342	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	\$1,047.18	\$1,067.08	\$1,055.34	\$1,097.55	\$1,130.48	\$1,180.22	\$1,255.75	\$1,279.61	Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948

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Building Permit Fees to be Based on the FY Schedule of Fees in which the construction work is scheduled to begin.

Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE	FY18 RATE	FY19 RATE	FY20 RATE	FY21 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
343	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	\$1,308.96	\$1,333.83	\$1,319.16	\$1,371.93	\$1,413.09	\$1,475.27	\$1,569.69	\$1,599.51	Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
344	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	\$1,570.76	\$1,600.60	\$1,582.99	\$1,646.31	\$1,695.70	\$1,770.31	\$1,805.12	\$1,839.42	Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
345	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	\$301.06	\$306.78	\$303.41	\$315.55	\$325.02	\$339.32	\$361.04	\$367.90	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
346	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	\$602.12	\$613.56	\$606.81	\$631.08	\$650.01	\$678.61	\$722.04	\$735.76	Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
347	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	\$903.18	\$920.34	\$910.22	\$946.63	\$975.03	\$1,017.93	\$1,083.08	\$1,103.66	Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
348	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	\$1,204.24	\$1,227.12	\$1,213.62	\$1,262.16	\$1,300.02	\$1,357.22	\$1,444.08	\$1,471.52	Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
349	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	\$1,505.30	\$1,533.90	\$1,517.03	\$1,577.71	\$1,625.04	\$1,696.54	\$1,805.12	\$1,839.42	Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
350	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	\$1,806.36	\$1,840.68	\$1,820.43	\$1,893.25	\$1,950.05	\$2,035.85	\$2,166.14	\$2,207.30	Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
351	Solid Waste Pickup 20-Yard Roll-Off (Open Top)	\$288.14	\$293.61	\$290.38	\$290.38	\$299.09	\$321.25	\$332.23	\$338.54	Per Haul	2021 Rates Delivery Rate - \$126.85 Rental Daily Rate - \$5.95 Disposal Rate - \$42.33 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
352	Solid Waste Pickup 30-Yard Roll-Off (Open Top)	\$312.16	\$318.09	\$314.59	\$314.59	\$324.03	\$338.29	\$357.81	\$364.61	Per Haul	2021 Rates Delivery Rate - \$126.85 Rental Daily Rate - \$5.95 Disposal Rate - \$42.33 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
353	Solid Waste Pickup 40-Yard Roll-Off (Open Top)	\$336.17	\$342.56	\$338.79	\$338.79	\$349.07	\$364.43	\$387.75	\$395.12	Per Haul	2021 Rates Delivery Rate - \$126.85 Rental Daily Rate - \$5.95 Disposal Rate - \$42.33 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
354	Solid Waste Pickup 30-Yard Roll-Off (Compactor)	\$312.16	\$318.09	\$314.59	\$314.59	\$324.03	\$338.29	\$359.94	\$366.78	Per Haul	2021 Rates Delivery Rate - \$126.85 Rental Daily Rate - NEGOTIATED Disposal Rate - \$42.33 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
355	Solid Waste Pickup 33-Yard Roll-Off (Compactor)	\$336.17	\$342.56	\$338.79	\$338.79	\$348.95	\$364.30	\$387.62	\$394.98	Per Haul	2021 Rates Delivery Rate - \$126.85 Rental Daily Rate - NEGOTIATED Disposal Rate - \$42.33 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
356	Solid Waste Pickup 34-Yard Roll-Off (Compactor)	\$336.17	\$342.56	\$338.79	\$338.79	\$348.95	\$364.30	\$387.62	\$394.98	Per Haul	2021 Rates Delivery Rate - \$126.85 Rental Daily Rate - NEGOTIATED Disposal Rate - \$42.33 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
357	Solid Waste Pickup 35-Yard Roll-Off (Compactor)	\$336.17	\$342.56	\$338.79	\$338.79	\$348.95	\$364.30	\$387.62	\$394.98	Per Haul	2021 Rates Delivery Rate - \$126.85 Rental Daily Rate - NEGOTIATED Disposal Rate - \$42.33 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
358	Solid Waste Pickup 40-Yard Roll-Off (Compactor)	\$336.17	\$342.56	\$338.79	\$338.79	\$348.95	\$364.30	\$387.62	\$394.98	Per Haul	2021 Rates Delivery Rate - \$126.85 Rental Daily Rate - NEGOTIATED Disposal Rate - \$42.33 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
359	Solid Waste Pickup 42-Yard Roll-Off (Compactor)	\$336.17	\$342.56	\$338.79	\$338.79	\$348.95	\$364.30	\$387.62	\$394.98	Per Haul	2021 Rates Delivery Rate - \$126.85 Rental Daily Rate - NEGOTIATED Disposal Rate - \$42.33 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
360	Utility Easement Abandonment Application Fee	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$750.00	\$750.00	\$750.00	Per request	All associated costs including Quit claim deeds and any legal work will be applicant's responsibility	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
361	Central Records and Communications	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	Per Copy or 911 Recording		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
362	Police: Accident or Crash Report	\$5.00	\$5.00	\$5.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	Copy of Report	Front and back pages	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
363	Police: Offense Report	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	Copy of Report	Front page only	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
364	Police: Criminal History	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	Each	Must show two forms of ID	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
365	Police: Certification of any Report	\$5.00	\$5.00	\$5.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	Each	Added to the cost of the report	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
366	Burglar Alarm Permits -- Residential	\$20.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	Annual Permit		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
367	Burglar Alarm Permits -- Commercial	\$20.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	Annual Permit		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
368	Burglar Alarm Permits -- late renewal (30 days or less late)	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	Each System		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102

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Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE	FY18 RATE	FY19 RATE	FY20 RATE	FY21 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
369	Burglar Alarm Permits -- late renewal (more than 30 days late)	\$20.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	Each System		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
370	False Alarm Fees	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	Each alarm	Per alarm after 6 alarms in any 12 month period	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
371	Wrecker Permits	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	Per wrecker	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
372	Vehicle Storage Facility	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	Per facility	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
373	Taxi Permits	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	Per taxicab	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
374	Sexually Oriented Business	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	Per business	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
375	Youth Club/Dance Hall Permit	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Per business	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
376	Police: Extraordinary Response to Problem Location				\$22.88	\$28.78	\$28.78	\$28.78	\$28.78	Per additional Officer	Only after Owner/Manager has been placed on legal notice.	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
377	Water Service Connection	\$10.00	\$10.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	Each	Water Service Initiation	TWU	801 Wood Street	903-798-3800
378	Water Meter Disconnect	\$10.00	\$10.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	Each	Discontinue Service	TWU	801 Wood Street	903-798-3800
379	Water Service Transfer	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	Each		TWU	801 Wood Street	903-798-3800
380	Late Service Charge -- Non-Payment	10%	10%	10%	10%	10%	10%	10%	10%	On billed amount	If not paid by Due Date	TWU	801 Wood Street	903-798-3800
381	After Hours Service Call to reinstate water service	\$25.00	\$25.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	Each		TWU	801 Wood Street	903-798-3800
382	Non Payment Service Charge	\$20.00	\$20.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	Each	if not paid by disconnect date	TWU	801 Wood Street	903-798-3800
383	Water meter reread initiated by Customer	\$10.00	\$10.00	\$10.00	\$10.00	\$15.00	\$15.00	\$15.00	\$15.00	Each	No charge if initiated by TWU	TWU	801 Wood Street	903-798-3800
384	Water meter testing initiated by Customer	\$30.00	\$30.00	\$30.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	Each	Meters two inches & smaller	TWU	801 Wood Street	903-798-3800
385	Water meter testing, for 2" line or greater, initiated by Customer (Cost plus %)	10%	10%	10%	10%	10%	10%	10%	10%	Each	Meters larger than two inches	TWU	801 Wood Street	903-798-3800
386	Water meter Tampering	\$35.00	\$35.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	Each		TWU	801 Wood Street	903-798-3800
387	Unauthorized Water Connection Inserted	\$35.00	\$35.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	Each		TWU	801 Wood Street	903-798-3800
388	Water meter Fees -- 5/8" meter	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
389	Water meter Fees -- 1" meter	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
390	Water: Single Register 2" (irrigation)	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
391	Inspection/Tapping Fee for Water Main	\$25.00	\$25.00	\$25.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	Each		TWU	801 Wood Street	903-798-3800
392	Bacteriological testing of water samples	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	Each		TWU	801 Wood Street	903-798-3800
393	Late fee for submission of Bacteriological testing samples after 12:00 noon daily cut-off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$20.00	Each		TWU	2700 New Boston Rd	903-798-3850
394	Inspection/Tapping Fee for Sewer Main	\$0.00	\$0.00	\$0.00	\$25.00	\$50.00	\$50.00	\$50.00	\$50.00	Each		TWU	801 Wood Street	903-798-3800
395	Sanitary Sewer Availability Fee *	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	Monthly	Non-Connection when Sewer Connection is available to the property	TWU	801 Wood Street	903-798-3800
396	Sewer Surcharge -- Excessive Strength Wastes	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	TSS per pound		TWU	801 Wood Street	903-798-3800
397	Sewer Surcharge -- Excessive Strength Wastes	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	BOD per pound		TWU	801 Wood Street	903-798-3800
398	Industrial Wastewater Discharge Permit	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00		Significant Discharger	TWU	801 Wood Street	903-798-3800
399	Industrial Wastewater Discharge Permit	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00		Minor Discharger	TWU	801 Wood Street	903-798-3800
400	Industrial Wastewater Discharge Permit	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00		Commercial Discharger	TWU	801 Wood Street	903-798-3800
401	Industrial Wastewater Discharge Permit	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00		Intermittent Discharger	TWU	801 Wood Street	903-798-3800
402	Industrial Wastewater Discharge Permit	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		Transported Discharger	TWU	801 Wood Street	903-798-3800
403	Industrial Wastewater Discharge Permit	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00		Non-Discharge	TWU	801 Wood Street	903-798-3800
404	Temporary Wastewater Discharge Permit	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00			TWU	801 Wood Street	903-798-3800
405	Metered Discharge Treatment	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	Per Gallon		TWU	801 Wood Street	903-798-3800
406	Liquid Waste Transport Permit	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$60.00	\$60.00	\$60.00			TWU	801 Wood Street	903-798-3800
407	Liquid Waste Transport Permit Late Fee					\$25.00	\$25.00	\$25.00	\$25.00	Each Permit		TWU	3616 South State Line Ave	903-798-3870
408	Septic Waste Dumping	\$35.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	Per 1,000 Gallons	Per Volume of Tank	TWU	801 Wood Street	903-798-3800
409	Delivery of Non-Domestic Waste to POTW Treatment Plant	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	Per Gallon		TWU	801 Wood Street	903-798-3800
410	Septic Waste Manifest Books	\$12.00	\$12.00	\$12.00	\$12.00	\$13.00	\$15.00	\$15.00	\$15.00	Each		TWU	801 Wood Street	903-798-3800
411	Liquid Waste Transporter Manifest Late Fee					\$25.00	\$25.00	\$25.00	\$25.00	Each Occurrence		TWU	3616 South State Line Ave	903-798-3870
412	Non-Residential Backflow Prevention Assembly Device	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	Per Year		TWU	801 Wood Street	903-798-3800
413	Backflow Testing Fee	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$135.00	\$135.00	\$135.00	Each		TWU	3616 South State Line Ave	903-798-3870
414	Backflow Tester Registration Fee				\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	Per Tester	Annual Fee	TWU	3616 South State Line Ave	903-798-3870
415	Fire Hydrant Flow Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	Per Test		TWU	801 Wood Street	903-798-3829
416	Smoke Testing Sewer Mains						\$100.00	\$100.00	\$100.00	Per Test	(2 Person Crew, 2 hours)	TWU	3616 South State Line Ave	903-798-3870
417	CCTV Sewer Mains						\$250.00	\$250.00	\$250.00	Each	(3 Person Crew, 3 hours)	TWU	801 Wood Street	903-798-3829
418	Commercial Customer Service Inspection				\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	Each		TWU	3616 South State Line Ave	903-798-3870

FY21 Master Fee List

(proposed 8/10/20)

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Building Permit Fees to be Based on the FY Schedule of Fees in which the construction work is scheduled to begin.

Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE	FY18 RATE	FY19 RATE	FY20 RATE	FY21 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
419	Environmental Services Enforcement Fee				Cost plus 10%	Cost plus 10%	Cost plus 10%	Cost plus 10%	Cost plus 10%	Per Action		TWU	3616 South State Line Ave	903-798-3870
420	Backflow Assembly Test Booklet	\$6.00	\$6.00	\$6.00	\$6.00	\$7.00	\$7.00	\$7.00	\$7.00	Each		TWU	801 Wood Street	903-798-3800
421	Water Infrastructure Fee - Residential	\$1.00	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	Monthly		TWU	801 Wood Street	903-798-3800
422	Waste Water Infrastructure Fee - Residential	\$1.00	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	Monthly		TWU	801 Wood Street	903-798-3800
423	Water Infrastructure Fee - Commercial	\$2.50	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	Monthly		TWU	801 Wood Street	903-798-3800
424	Waste Water Infrastructure Fee - Commercial	\$2.50	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	Monthly		TWU	801 Wood Street	903-798-3800
425	TX Regional Water Plant Fee							\$1.50	\$1.50	Per 1,000 Gallons	All metered usage over zero	TWU	801 Wood Street	903-798-3800
426	Sales: Screened Compost	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	Per Cubic Yard		TWU	4000 South State Line Ave	903-798-3860
427	Sales: Screened Compost	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	Per bag (1- Cubic Foot)		TWU	4000 South State Line Ave	903-798-3860
428	Sales: Unscreened Compost	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	Per Cubic Yard		TWU	4000 South State Line Ave	903-798-3860
429	Sales: Wood Chips	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	Per Cubic Yard		TWU	4000 South State Line Ave	903-798-3860
430	Sales: Wood Chips	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	Per Bag (2- Cubic Foot)		TWU	4000 South State Line Ave	903-798-3860
431	Sales: Leaf Mulch	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	Per Cubic Yard		TWU	4000 South State Line Ave	903-798-3860
432	Residential Water Service Charge (Monthly)			\$8.15	\$8.15	\$8.15	\$8.15	\$8.15	\$8.15	Per Meter		TWU	801 Wood Street	903-798-3800
433	Residential Water Volume Rate Tier 1			\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	\$1.75	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
434	Residential Water Volume Rate Tier 2			\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
435	Residential Water Volume Rate Tier 3			\$3.25	\$3.25	\$3.25	\$3.25	\$3.25	\$3.25	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
436	Residential Water Volume Rate Tier 4			\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
437	Residential Water Volume Rate Tier 5			\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
438	Commercial Water Service Charge 1 (Monthly)			\$9.28	\$9.28	\$9.28	\$9.28	\$9.28	\$9.28	Per Meter	5/8" Meter	TWU	801 Wood Street	903-798-3800
439	Commercial Water Service Charge 2 (Monthly)			\$9.28	\$9.28	\$9.28	\$9.28	\$9.28	\$9.28	Per Meter	3/4" Meter	TWU	801 Wood Street	903-798-3800
440	Commercial Water Service Charge 3 (Monthly)			\$10.61	\$10.61	\$10.61	\$10.61	\$10.61	\$10.61	Per Meter	1" Meter	TWU	801 Wood Street	903-798-3800
441	Commercial Water Service Charge 4 (Monthly)			\$11.93	\$11.93	\$11.93	\$11.93	\$11.93	\$11.93	Per Meter	1.5" Meter	TWU	801 Wood Street	903-798-3800
442	Commercial Water Service Charge 5 (Monthly)			\$13.24	\$13.24	\$13.24	\$13.24	\$13.24	\$13.24	Per Meter	2" Meter	TWU	801 Wood Street	903-798-3800
443	Commercial Water Service Charge 6 (Monthly)			\$26.50	\$26.50	\$26.50	\$26.50	\$26.50	\$26.50	Per Meter	3" Meter	TWU	801 Wood Street	903-798-3800
444	Commercial Water Service Charge 7 (Monthly)			\$39.75	\$39.75	\$39.75	\$39.75	\$39.75	\$39.75	Per Meter	4" Meter	TWU	801 Wood Street	903-798-3800
445	Commercial Water Service Charge 8 (Monthly)			\$66.25	\$66.25	\$66.25	\$66.25	\$66.25	\$66.25	Per Meter	6" Meter	TWU	801 Wood Street	903-798-3800
446	Commercial Water Service Charge 9 (Monthly)			\$66.25	\$66.25	\$66.25	\$66.25	\$66.25	\$66.25	Per Meter	8" Meter	TWU	801 Wood Street	903-798-3800
447	Commercial Water Volume Rate Tier 1			\$3.25	\$3.25	\$3.25	\$3.25	\$3.25	\$3.25	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
448	Commercial Water Volume Rate Tier 2			\$3.25	\$3.25	\$3.25	\$3.25	\$3.25	\$3.25	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
449	Commercial Water Volume Rate Tier 3			\$3.25	\$3.25	\$3.25	\$3.25	\$3.25	\$3.25	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
450	Commercial Water Volume Rate Tier 4			\$3.25	\$3.25	\$3.25	\$3.25	\$3.25	\$3.25	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
451	Commercial Water Volume Rate Tier 5			\$3.25	\$3.25	\$3.25	\$3.25	\$3.25	\$3.25	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
452	Industrial Water Rates and Service Charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Annual	Negotiated Water Budgets	TWU	801 Wood Street	903-798-3800
453	Residential Water Service Charge (Monthly) [outside city limits]			\$12.23	\$12.23	\$12.23	\$12.23	\$12.23	\$12.23	Per Meter		TWU	801 Wood Street	903-798-3800
454	Residential Water Volume Rate Tier 1 [outside city limits]			\$2.63	\$2.63	\$2.63	\$2.63	\$2.63	\$2.63	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
455	Residential Water Volume Rate Tier 2 [outside city limits]			\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
456	Residential Water Volume Rate Tier 3 [outside city limits]			\$4.88	\$4.88	\$4.88	\$4.88	\$4.88	\$4.88	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
457	Residential Water Volume Rate Tier 4 [outside city limits]			\$5.63	\$5.63	\$5.63	\$5.63	\$5.63	\$5.63	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
458	Residential Water Volume Rate Tier 5 [outside city limits]			\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
459	Commercial Water Service Charge 1 (Monthly) [outside city limits]			\$13.92	\$13.92	\$13.92	\$13.92	\$13.92	\$13.92	Per Meter	5/8" Meter	TWU	801 Wood Street	903-798-3800
460	Commercial Water Service Charge 2 (Monthly) [outside city limits]			\$13.92	\$13.92	\$13.92	\$13.92	\$13.92	\$13.92	Per Meter	3/4" Meter	TWU	801 Wood Street	903-798-3800
461	Commercial Water Service Charge 3 (Monthly) [outside city limits]			\$15.92	\$15.92	\$15.92	\$15.92	\$15.92	\$15.92	Per Meter	1" Meter	TWU	801 Wood Street	903-798-3800
462	Commercial Water Service Charge 4 (Monthly) [outside city limits]			\$17.90	\$17.90	\$17.90	\$17.90	\$17.90	\$17.90	Per Meter	1.5" Meter	TWU	801 Wood Street	903-798-3800
463	Commercial Water Service Charge 5 (Monthly) [outside city limits]			\$19.86	\$19.86	\$19.86	\$19.86	\$19.86	\$19.86	Per Meter	2" Meter	TWU	801 Wood Street	903-798-3800
464	Commercial Water Service Charge 6 (Monthly) [outside city limits]			\$39.75	\$39.75	\$39.75	\$39.75	\$39.75	\$39.75	Per Meter	3" Meter	TWU	801 Wood Street	903-798-3800

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Building Permit Fees to be Based on the FY Schedule of Fees in which the construction work is scheduled to begin.

Item Number	SERVICE/PERMIT	Y14 RATE	FY15 RATE	FY16 RATE	FY17 RATE	FY18 RATE	FY19 RATE	FY20 RATE	FY21 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
465	Commercial Water Service Charge 7 (Monthly) [outside city limits]			\$59.63	\$59.63	\$59.63	\$59.63	\$59.63	\$59.63	Per Meter	4" Meter	TWU	801 Wood Street	903-798-3800
466	Commercial Water Service Charge 8 (Monthly) [outside city limits]			\$99.38	\$99.38	\$99.38	\$99.38	\$99.38	\$99.38	Per Meter	6" Meter	TWU	801 Wood Street	903-798-3800
467	Commercial Water Service Charge 9 (Monthly) [outside city limits]			\$99.38	\$99.38	\$99.38	\$99.38	\$99.38	\$99.38	Per Meter	8" Meter	TWU	801 Wood Street	903-798-3800
468	Commercial Water Volume Rate Tier 1 [outside city limits]			\$4.88	\$4.88	\$4.88	\$4.88	\$4.88	\$4.88	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
469	Commercial Water Volume Rate Tier 2 [outside city limits]			\$4.88	\$4.88	\$4.88	\$4.88	\$4.88	\$4.88	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
470	Commercial Water Volume Rate Tier 3 [outside city limits]			\$4.88	\$4.88	\$4.88	\$4.88	\$4.88	\$4.88	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
471	Commercial Water Volume Rate Tier 4 [outside city limits]			\$4.88	\$4.88	\$4.88	\$4.88	\$4.88	\$4.88	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
472	Commercial Water Volume Rate Tier 5 [outside city limits]			\$4.88	\$4.88	\$4.88	\$4.88	\$4.88	\$4.88	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
473	Residential Sewer Minimum Charge (Monthly)			\$10.52	\$10.52	\$10.52	\$10.52	\$10.52	\$10.52	Per Meter	Zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
474	Residential Sewer Volume Rate			\$3.77	\$3.77	\$3.77	\$3.77	\$3.77	\$3.77	Per 1,000 Gallons	Over 2,000 to 15,000 gallons	TWU	801 Wood Street	903-798-3800
475	Residential Unmetered Sewer (Monthly) (from water supplied by sources other than TWU)			\$26.72	\$26.72	\$26.72	\$26.72	\$26.72	\$26.72	Per Sewer Connection	Flat Fee	TWU	801 Wood Street	903-798-3800
476	Commercial Sewer Minimum Charge (Monthly)			\$10.52	\$10.52	\$10.52	\$10.52	\$10.52	\$10.52	Per Meter	Zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
477	Commercial Sewer Volume Rate			\$4.41	\$4.41	\$4.41	\$4.41	\$4.41	\$4.41	Per 1,000 Gallons	Over 2,000 gallons	TWU	801 Wood Street	903-798-3800
478	Residential Sewer Minimum Charge (Monthly) [outside city limits]			\$15.78	\$15.78	\$15.78	\$15.78	\$15.78	\$15.78	Per Meter	Zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
479	Residential Sewer Volume Rate [outside city limits]			\$5.66	\$5.66	\$5.66	\$5.66	\$5.66	\$5.66	Per 1,000 Gallons	Over 2,000 to 15,000 gallons	TWU	801 Wood Street	903-798-3800
480	Residential Unmetered Sewer Charge (Monthly) (from water supplied by sources other than TWU) [outside city limits]			\$40.08	\$40.08	\$40.08	\$40.08	\$40.08	\$40.08	Per Sewer Connection	Flat Fee	TWU	801 Wood Street	903-798-3800
481	Commercial Sewer Minimum Charge (Monthly) [outside city limits]			\$15.78	\$15.78	\$15.78	\$15.78	\$15.78	\$15.78	Per Meter	Zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
482	Commercial Sewer Volume Rate [outside city limits]			\$6.62	\$6.62	\$6.62	\$6.62	\$6.62	\$6.62	Per 1,000 Gallons	Over 2,000 gallons	TWU	801 Wood Street	903-798-3800

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:

RESOLUTION NO. 2020-087**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, ADOPTING THE FISCAL YEAR 2021 MASTER FEE LIST; AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, municipal services generally serve the total city population; and

WHEREAS, these general municipal services are expected to be delivered on a scheduled or demand basis but paid for from general funds collected broadly via property taxes or sales taxes; and

WHEREAS, there are a number of municipal services that are provided on a demand basis or provided to a very restricted segment of the general population; and

WHEREAS, the guiding principle for funding these demand basic services or services targeting a very restricted segment of the population should be paid for by those who receive or request the specific service; and

WHEREAS, user fees are often established by local governments throughout Texas, and the nation, using the uniform basis of collected revenues offsetting the expenses incurred delivering the service, thus not requiring taxpayer subsidy; and

WHEREAS, Texarkana does provide a number of municipal services that are used by segments of the city and thus lend themselves to being provided subject to the beneficiary paying related user fees; and

WHEREAS, city staff has prepared a list of services that are generally not used by the whole collective of the city and therefore should be paid for by those who directly benefit from the service provided.

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

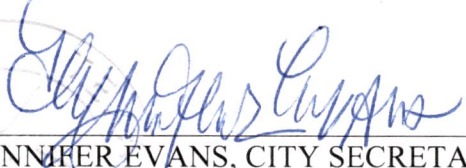
SECTION 1: That the City Council has reviewed the Master Fee List and has determined that the services listed are used by segments of the city and should appropriately be paid for by the charging and collecting of related user fees.

SECTION 2: That the Master Fee List will be reviewed annually and adjustments made to further align the user fee revenues with the costs of providing the designated services or city council directed percentages of the total costs of providing the designated service.

SECTION 3: That this Resolution shall be in full force and effect from and after adoption of this resolution.

PASSED AND APPROVED in Regular Council Session on this the **14th** day of **September, 2020**.

ATTEST:


JENNIFER EVANS, CITY SECRETARY


BOB BRUGGEMAN, MAYOR

6:52 p.m.

Attachment: 2020-087 RES Master Fee List FY21 signed (2326 : 2020-087 RES Approving Master Fee List for Fiscal Year 2021)

City of Texarkana, Texas

Version: B

Update Date: 9/10/2020 2:59 PM

Briefing Sheet

Lead Department: Finance Department **Action Officer:** Kristin Peeples,
Ordinance No. 2020-089 amending the budget estimate of the revenues and
expenditures for the fiscal year ending September 30, 2020, and adopting the
budget and appropriating resources for the fiscal year beginning October 1,
Subject: 2020, and ending September 30, 2021.

Briefing: 9/14/2020 **Public Hearing:** 8/24/2020 **Council Vote:** 9/14/2020

Item Schedule

Updates/History of Briefing:

Since the August 10, 2020 presentation, the following changes have been made to the budget:

- General Fund (101)
 - Addition of \$636,172 in the revised sales tax revenue line item for FY 2020 based on an additional two months of actual collections
 - Adjustments to personnel based on the \$100,000 allocated for Non-Civil Service compensation in FY 21
 - Addition of \$750 for election costs in FY 21
 - Addition of \$40,000 for software purchase in FY 21
 - Removal of \$15,000 funding for Live United Bowl in FY 21 due to cancelation of event
 - Adjustments to personnel based on the Collective Bargaining Agreement approved by Council on 8/24/20.
- Metropolitan Planning Organization Fund (220)
 - Addition of grant funding with offsetting expenditures of \$95,000 in FY 21
- 2017 Bond Fund (423)
 - Addition of contingency funds of \$630,000 in the 2017 Bond Fund for the Gibson Lane extension and Courthouse Square projects for FY 21
- Health Department Fund (501)
 - Personnel allocation changes related to a grant received from the Department of State Health Services in FY 21
- Water
 - Corps of Engineers Fund: Addition of \$75,000 in FY 20 for a study to identify environmental and cultural impacts to Wright Patman Lake resulting from implementation of the Ultimate Rule Curve Contract
 - TX Infrastructure Fund: Reallocation of \$75,000 between line items for a water and sewer rate study to be performed in FY 21
 - Equipment Fund: Moved purchase of F450 originally proposed in FY 21 to FY 20 due to an engine failure that resulted in immediate need for replacement

City of Texarkana, Texas

Executive Summary and Background Information:

The proposed budget for the fiscal year ending September 30, 2021 includes the following:

- No increase in the property tax rate. The rate will remain at \$0.70/per \$100 valuation.
- Increase in overall property valuation of 88,155,973 or \$617,092 (3.3%) based on certified values received in July:
 - Texarkana City
 - 81,270,622 valuation
 - \$568,894
 - T1
 - 6,304,137 valuation
 - \$44,129
 - T2
 - 581,214 valuation
 - \$4,069
 - The City normally collects approximately 98% of anticipated property tax revenue. For Fiscal Year 2021, the budget proposes a collection rate of 91%.
- 101 General Fund revenue proposed of \$34,595,282, a reduction of \$1,452,298 from revenue proposed in FY 20.
- 101 General Fund expenditures proposed of \$34,546,400, a reduction of \$1,689,855 from expenditures proposed in FY 20.
- This budget does not propose an increase in sales tax revenue for Fiscal Year 2021. Sales tax revenue is budgeted to remain consistent with Fiscal Year 2019 actual revenue.
- No transfers from other funds used to balance the budget.
- All departments are budgeted to maintain current levels of service.
- Personnel costs:
 - Personnel is budgeted at full employment.
 - No across the board cost of living increases.
 - Compensation increases for non-civil service according to Pay Scale (approx. \$100,000)
 - To begin in January 2021
 - Compensation increases for civil service (Police FY 20/ Fire FY 21) (approx. \$175,000)
 - Subject to change based on outcome of Collective Bargaining (Fire)
 - Seniority step increases per Chapter 143 of the Civil Service Code (approx. \$99,000)
 - Increase in the City's portion of health insurance cost of approximately \$270,000 over the prior year. No cost increase proposed for the employee.
- Funding allocated in the 2017 Bond Fund for the airport terminal project (Texas side portion only)
- Funding allocated in the Economic Development Fund for REDI projects.
- Estimated days of expenditures in General Fund Balance at the end of FY 2021 is approximately 91 days.

Potential Options:

- Adopt budget as presented
- Adopt budget with requested changes

Fiscal Implications:

City of Texarkana, Texas

To provide proper documentation and approval of authorized expenditures for the fiscal year beginning October 1, 2020, and ending September 30, 2021.

Staff Recommendation:

Staff recommends approval

Advisory Board/Committee Review:

Budget Advisory Committee

Board/Committee Recommendation:

Not Applicable

Advisory Board/Committee Meeting Date and Minutes:

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

July 14, 2020

July 28, 2020

August 4, 2020

Attachments

- a. 2020-089 REVISED (2) ORD Adopting FY 21 Budget (DOC)
- b. 2020-089 ATTH 01 Proposed Budget FY 2020 - 2021 (PDF)
- c. 2020-089 Goals & Perspectives (DOCX)
- d. 2020-089 ORD Adopting FY21 Budget signed (PDF)

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	
	08/06/2020 1:48 PM			
Finance Department	Kristin Peeples	Finance Review	Completed	08/06/2020
	1:48 PM			
City Manager	Shirley Jaster	City Manager Review	Completed	08/07/2020
	1:40 PM			
City Council	Jennifer Evans	Meeting	Completed	08/10/2020
	6:00 PM			

Meeting History

08/10/20	City Council	MOVED FORWARD	Next: 08/24/20
08/24/20	City Council	POSTPONED (VOTE)	Next: 09/14/20

ORDINANCE NO. 2020-089

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, 2020, AND ADOPTING THE BUDGET AND APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; APPROVING FLEET CAPITAL REPLACEMENT FUND PURCHASES AND AUTHORIZING THE CITY MANAGER TO MAKE CERTAIN PURCHASES AUTHORIZED BY LAW; APPROVING CAPITAL IMPROVEMENT PLAN PROJECTS AND AUTHORIZING THE CITY MANAGER TO INCORPORATE PROJECTS INTO EXECUTION OF THE ANNUAL OPERATING BUDGET AS FUNDING IS AVAILABLE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith TO THE EXTENT OF SUCH CONFLICT; CONTAINING A SEVERABILITY CLAUSE; CONTAINING A SUPERSEDING CLAUSE; PROVIDING FOR PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.

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

SECTION 1: That the budget estimate of the revenues and expenditures of the City of Texarkana, Texas, as prepared by the City Manager and appropriated by the City Council for the fiscal year beginning October 1, 2020 and ending September 30, 2021, be and is hereby adopted and approved as the budget for such fiscal year.

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

SECTION 3: Appropriations

Fund No.	Fund Name	Anticipated Revenue	Authorized Expenditures	Appropriated Fund Balance
101	General Fund	34,595,282	34,515,242	0
102	Narcotics Division Operations Fund	22,075	45,000	22,925
103	Personnel Policy Fund	588,300	786,000	197,700
104	Workers Compensation Fund	386,600	385,000	0
107	Court Security Fund	23,800	60,037	36,237
110	Central Records & Communications Fund	2,733,127	2,733,127	0
113	Conservation Revolving Loan Fund	0	35,463	35,463
114	Court Technology Fund	24,060	24,115	55
115	Technology Fund	384,838	383,838	0
116	TIRZ #1 Fund	1,205,406	2,973,373	1,767,967

117	Donation Fund	30,250	49,716	19,466
200	Perot Enhancement Fund	48,700	100,000	51,300
202	Emergency Solutions Grant Fund	365	365	0
203	CDBG Revolving Loan Fund	0	500	500
204	Community Development Block Grant Fund	485,137	485,137	0
207	EPA Revolving Loan Grant Fund	795,617	795,617	0
209	Home Program Fund	700	0	0
211	Perot Theatre Fund	306,600	339,993	33,393
212	Hotel Occupancy Tax Fund	1,417,200	1,599,300	182,100
213	Perot Theatre Building Maintenance Fund	46,250	100,000	53,750
214	COC Homeless Assistance Grant Fund	25,968	25,968	0
215	Housing Fund	7,000	0	0
216	Police Dept. Training Provider Fund	8,250	27,360	19,110
217	Law Enforcement Block Grant Fund	25,000	25,000	0
218	CDBG 108 Loan Fund	7,100	0	0
219	Law Enforcement Program Fund	7,100	11,500	4,400
220	Metropolitan Planning Organization Fund	429,439	429,439	0
222	TIFMAS Fund	125	11,836	11,711
223	Economic Development Fund	367,500	466,450	98,950
227	NEA Grant Fund		7,000	7,000
228	Building Maintenance Fund	259,750	259,750	0
229	Public Safety Radio Fund	107,975	72,437	0
230	Rotary Splash Pad Fund	0	497	497
232	Trail Grant Fund	27,983	27,983	0
233	NRDA Grant Fund	9,570,000	9,570,000	0
235	Farmers Market Fund	67,313	67,313	0
236	Emergency Management Fund	1,707,904	1,707,904	0
238	DEAAG Fund	366,670	366,670	0
301	Debt Service Fund	5,109,575	5,372,380	262,805
423	2017 Bond Fund	27,000	947,871	920,871
424	2019 TIRZ Bond Fund	35,000	4,107,000	4,072,000
501	Health Department Fund	1,133,199	1,152,727	19,528
502	Public Library Fund	762,007	762,007	0
605	Federal Asset Forfeiture Fund	11,200	20,000	8,800
702	Employee Health Claim Fund	7,100,916	7,231,036	130,120
703	Fleet Services Fund	1,268,040	1,268,040	0
704	Capital Replacement Fund	1,034,000	1,986,694	952,694
810	Member Cities Water Revenue Fund	1,137,835	1,137,835	0
TWU	Texas Revenue Fund	20,494,447	21,923,345	1,428,898
TWU	IP Revenue Fund	1,503,872	1,503,872	0
TWU	2020 Refunding Bond Fund	186,787	190,490	3,703
TWU	2013 Bond Fund	163,144	163,144	0
TWU	2013 Bond Construction Fund	247	14,053	13,806

TWU	Millwood Depreciation Fund	435,672	885,097	449,425
TWU	North Texarkana WWTP Depreciation Fund	7,800	23,205	15,405
TWU	Equipment Fund	362,096	529,416	167,320
TWU	Technology Fund	431,561	418,176	0
TWU	South Regional WWTP Depreciation Fund	159,598	167,321	7,723
TWU	Compost Fund	3,978	69,454	65,476
TWU	Personnel Policy Fund	132,090	162,277	30,187
TWU	TX Capital Improvement Fund	1,070,841	1,303,000	232,159
TWU	TX Infrastructure Fund	578,436	550,000	0
TWU	Wright Patman Corps of Engineers Cost Fund	1,692,919	102,000	0
TWU	Lake Texarkana Capital Improvement Fund	753,250	870,000	116,750
TWU	Wagner Creek WWTP Capital Impr. Fund	152,578	236,500	83,922
Total Appropriations		101,827,472	111,585,870	11,524,116

SECTION 4: The funding and purchases for the 2020-2021 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 5: Operating funds encumbered on the financial records as of September 30, 2020, are hereby re-appropriated to Fiscal Year 2021.

SECTION 6: 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 7: It is further provided that in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a Court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair or invalidate the remainder of this Ordinance.

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

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

SECTION 10: This Ordinance shall be in full force and effect from and after its passage and approval, and after the adoption of this budget or budget amendment, budget officer shall provide for the filing of a true copy of the approved budget or amendment in the Office of the City Secretary.

PASSED AND APPROVED in Regular Council Session on this the 14th day of September, 2020.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

CITY OF TEXARKANA, TEXAS

PROPOSED BUDGET



FISCAL YEAR ENDING SEPTEMBER 30, 2021

City of Texarkana, Texas Annual Budget

Fiscal Year Ending September 30, 2021

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 \$617,092 which is a 3.3% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$134,597.

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

For:

Against:

Present and Not Voting:

Absent:

Property Tax Rate Comparison

	<u>2019-2020</u>	<u>2020-2021</u>
Property Tax Rate	\$0.700000/100	\$0.700000/100
No New Revenue Tax Rate	\$0.697350/100	\$0.685300/100
No New Revenue M&O Tax Rate	\$0.535146/100	\$0.544600/100
Voter Approval Tax Rate	\$0.787911/100	\$0.726000/100
Debt Rate	\$0.151262/100	\$0.137700/100

The total amount of municipal debt obligations is:

Principal	\$47,315,000
Interest	<u>\$ 9,267,823</u>
Debt Service	<u>\$56,582,823</u>

Budget Calendar (Revised)

Fiscal Year 2021

Initial Planning

Mon	April 27	6:00 PM	City Council approves budget calendar
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Preliminary Preparation

Fri	May 8		Budget requests returned to Finance department
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Mon	May 11 -		Budget entry by Finance department and meetings with departments as necessary. Finance department prepares proposed budget for presentation to City Council.
Fri	June 26		

June/July			Various meetings with Budget Advisory Committee
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Fri	August 7		Budget filed with municipal clerk
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Public Meetings

Mon	August 10	6:00 PM	First briefing on proposed budget First briefing on tax rate First briefing on ratifying budget that raises more tax revenue than last year Record vote to publish notice of tax rate increase <i>(This is only to provide notice to the public and <u>not</u> to adopt the tax rate)</i>
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Wed	August 12		Notice of public hearing on proposed budget <i>(After public hearing, Council must either vote to adopt the budget or vote to postpone)</i>
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Mon	August 24	5:00 PM	Budget workshop with City Council
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Mon	August 24	6:00 PM	Public hearing on proposed budget
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Wed	September 2		Notice of public hearing on proposed tax rate
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Mon	September 14	6:00 PM	Public hearing on proposed tax rate Public hearing on ratifying a budget that raises more tax revenue than last year 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
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Implementation

Mon	October 1		Fiscal year begins Adopted budget implemented
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Mon	December 14		Final budget document posted and distributed
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Mon	December 14		Submit budget document to Government Finance Officers Association (GFOA)
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SUMMARY PAGES



BUDGET SUMMARY PAGES

All Funds Budget Summary

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Fund Balance	44,873,917	40,345,938	43,792,095	45,660,947
Revenue				
Charges for Services	1,575,312	1,644,954	1,410,485	1,524,400
Contribution From Others	2,705,014	2,663,547	3,188,857	2,951,592
Fees	1,157,133	1,129,502	1,164,400	1,209,013
Fines & Forfeitures	1,469,606	1,627,754	1,088,850	1,477,635
Franchise Taxes	1,810,736	1,832,300	1,742,500	1,742,500
Grant Revenue	2,226,738	13,141,432	5,150,006	14,335,128
Investment Earnings	780,742	510,589	594,114	327,848
Other Revenue	7,663,338	8,796,160	15,629,254	8,887,804
Permits	766,897	687,625	654,500	620,900
Property Tax Revenue	17,865,952	18,027,137	18,076,772	17,273,693
Rental Revenue	81,798	39,050	36,700	40,000
Taxes - Other	17,906,558	18,766,794	17,667,483	17,849,285
Transfers In	12,867,130	7,091,790	6,130,929	5,458,358
Water	28,677,312	28,855,805	28,708,174	28,129,316
Total Revenue	97,554,267	104,814,439	101,243,024	101,827,472
Expenditures				
General Government	23,514,817	21,319,729	18,987,599	20,961,475
Police	11,314,004	11,962,835	11,387,483	12,007,953
Fire and Emergency Management	6,704,562	6,669,175	7,050,138	8,493,528
Public Works	8,317,528	10,350,664	13,127,064	13,155,746
Building and Code Administration	1,064,652	1,145,026	1,048,481	1,141,880
Parks Recreation and Community Health	5,689,446	6,656,621	6,450,547	6,269,993
Planning and Community Development	1,617,089	12,237,081	3,292,230	12,257,537
Non-Operating	14,412,453	9,784,920	8,999,189	8,186,408
Water	26,001,537	31,018,250	29,031,441	29,111,350
Total Expenditures	98,636,089	111,144,301	99,374,172	111,585,870
Fund Balance	43,792,095	34,016,075	45,660,947	35,902,548



BUDGET SUMMARY PAGES

General Fund Budget Summary

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
General Fund Balance	17,969,932	13,451,692	14,688,063	14,451,354
Revenue	-	-	-	-
Charges for Services	249,000	247,328	198,565	236,565
Contribution From Others	23,015	20,000	8,297	-
Fees	1,008,035	993,502	1,043,400	1,079,563
Fines & Forfeitures	1,426,872	1,555,754	1,058,350	1,415,335
Franchise Taxes	1,448,146	1,462,300	1,394,500	1,394,500
Grant Revenue	105,369	54,867	61,506	52,895
Investment Earnings	280,922	249,394	231,138	113,838
Other Revenue	260,013	58,500	79,796	50,000
Permits	766,897	687,625	654,500	620,900
Property Tax Revenue	13,223,668	13,454,966	13,508,874	13,161,901
Rental Revenue	12,351	9,050	6,700	10,000
Taxes - Other	16,491,849	17,229,794	16,606,483	16,435,285
Transfers In	24,500	24,500	29,537	24,500
Total General Fund 101 Revenue	35,320,637	36,047,580	34,881,646	34,595,282
Personnel Policy Fund 103	299,772	293,000	283,500	588,300
Workers Compensation Fund 104	244,509	428,600	422,200	386,600
Payroll Disbursement Fund 105	672	-	-	-
General Property & Liability Fund 109	165,174	285,500	173,173	-
City Technology Fund 115	314,148	440,169	344,180	384,838
Major Street Maintenance Fund 120	518,061	800,000	506,500	-
Police Training Fund 216	9,128	7,500	8,275	8,250
Building Maintenance Fund 228	343,872	397,070	399,370	259,750
Fleet Capital Replacement Fund 704	2,624,426	1,740,000	1,887,296	1,034,000
Total General Fund Non 101 Revenue	4,519,763	4,391,839	4,024,494	2,661,738
Total Revenue	39,840,400	40,439,418	38,906,140	37,257,020



BUDGET SUMMARY PAGES

General Fund Budget Summary

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Expenditures	-	-	-	-
General Government	2,482,749	2,630,248	2,534,168	2,571,900
Police	8,461,115	9,113,617	8,661,457	9,075,029
Fire and Emergency Management	6,533,389	6,654,678	6,612,319	6,772,288
Public Works	4,087,117	4,494,553	4,133,714	4,416,702
Building and Code Administration	1,014,183	1,145,026	1,048,481	1,141,880
Parks Recreation and Community Health	1,770,334	1,808,223	1,825,345	1,860,920
Planning and Community Development	526,014	604,991	457,397	490,113
Non-Operating	14,372,089	9,784,920	8,999,189	8,186,408
Total General Fund 101 Expenditures	39,246,990	36,236,255	34,272,070	34,515,242
Personnel Policy Fund 103	578,056	521,500	759,000	786,000
Workers Compensation Fund 104	251,137	425,500	420,000	385,000
Payroll Disbursement Fund 105	588	-	4	-
General Property & Liability Fund 109	265,698	285,500	270,000	-
City Technology Fund 115	362,032	439,370	341,880	383,838
Major Street Maintenance Fund 120	1,266,222	800,000	721,528	-
Police Training Fund 216	1,722	7,510	2,360	27,360
Building Maintenance Fund 228	297,381	397,070	490,221	259,750
Fleet Capital Replacement Fund 704	852,443	2,071,350	1,865,785	1,986,694
Total General Fund Non 101 Expenditures	3,875,280	4,947,800	4,870,778	3,828,642
Total Expenditures	43,122,269	41,184,055	39,142,848	38,343,884
General Fund Balance	14,688,063	12,707,055	14,451,354	13,364,490



BUDGET SUMMARY PAGES

Non General Fund Budget Summary

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance October 1	-	-	-	-
102	Narcotics Division Operations Fund	153,295	132,196	157,205	124,680
107	Court Security Fund	385,821	385,746	408,891	415,832
110	Central Records & Communications Fund	-	-	-	0
111	Police Evidence Escrow Fund	-	-	-	-
113	Conservation Revolving Loan Fund	34,238	35,038	35,013	35,463
114	Court Technology Fund	22,836	23,019	16,686	1,767
116	TIRZ #1 Fund	2,015,663	2,103,495	2,345,426	2,327,457
117	Donation Fund	14,677	-	19,466	19,466
118	TIRZ #2 Fund	-	-	-	-
200	Perot Enhancement	280,709	226,709	262,691	281,391
201	Supportive Housing Fund	-	-	-	-
202	Emergency Solutions Grant	(74,610)	-	(1,597)	0
203	CDBG Revolving Loan Fund	215,327	217,027	217,409	216,909
204	Community Development Block Grant Fund	540,203	512,000	430,691	1,429,000
205	EPA Petroleum Grant Fund	-	-	-	-
206	EPA Job Training Grant Fund	-	-	-	-
207	EPA Revolving Loan Grant Fund	(15)	-	35,519	(0)
208	EPA Multipurpose Grant Fund	-	-	-	-
209	Home Program Fund	67,901	68,401	67,937	68,637
211	Perot Theatre Fund	37,387	31,833	37,094	44,863
212	Hotel Occupancy Tax Fund	612,099	652,397	673,879	306,815
213	Perot Theatre Building Maintenance Fund	491,768	437,768	520,147	466,397
214	COC Homeless Assistance Grant Fund	(56,654)	-	(37,354)	0
215	Housing Fund	458,243	186,043	459,534	466,534
217	Law Enforcement Block Grant Fund	1,791	-	3,853	-
218	CDBG 108 Loan Fund	483	-	12,101	19,201
219	Law Enforcement Program Fund	30,285	25,769	35,823	47,156
220	Metropolitan Planning Organization Fund	(80,706)	-	(5,175)	0
222	TIFMAS Fund	-	12,997	8,942	11,711

Attachment: 2020-089 ATTH 01 Proposed Budget FY 2020 - 2021 [Revision 2] (2328 : 2020-089 ORD Fiscal Year 2021 Budget)



BUDGET SUMMARY PAGES

Non General Fund Budget Summary

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
223	Economic Development Fund	1,362,166	924,794	1,543,450	1,526,453
224	JAG - Recovery Act Grant Fund	-	-	-	-
225	EPA Brownfield Grant Fund	-	-	-	-
227	NEA Grant Fund	882	-	-	7,000
229	Public Safety Radio Fund	53,948	103,398	86,647	105,844
230	Rotary Splash Pad Fund	(7,825)	-	490	497
232	Trail Grant Fund	-	-	(48,276)	-
233	NRDA Grant	-	-	-	-
234	Texas Ending Homelessness	-	-	-	-
235	Farmer's Market Fund	-	-	(33,541)	0
236	Emergency Mangement	-	-	-	-
237	DOJ COVID - 19 Grant Fund	-	-	-	-
238	DEAAG Fund	-	-	-	-
301	Debt Service Fund	206,784	398,774	391,806	380,026
406	Bringle Lake Fund	-	-	-	-
410	1998 Bond Fund	-	-	-	-
415	2003 Bond Fund	-	-	-	-
417	2005 Bond Fund	490,981	501,981	502,096	(0)
418	2008 Tax Note Fund	-	-	-	-
420	2009 Bond Fund	-	-	-	-
421	2010 Convention Center Bond Fund	-	-	-	-
422	2012 TIRZ Bond Fund	121,484	-	196	-
423	2017 Bond Fund	4,694,118	2,946,857	4,062,140	2,553,822
424	2019 TIRZ Bond Fund	-	-	-	4,072,000
501	Health Department Fund	636,854	670,134	815,674	759,608
502	Public Library Fund	(12,519)	-	(15,988)	(0)
601	Drug Escrow Fund	-	-	-	-
605	Federal Asset Forfeiture Fund	117,303	110,203	124,183	115,683
701	Employee Health Trust Fund	1,367,250	-	-	-
702	Employee Health Claim Fund	650,796	1,583,908	1,379,338	1,312,214
703	Fleet Services Fund	380,368	388,868	225,202	50,000
810	Member Cities Water Revenue Fund	-	-	-	-
	Fund Balance October 1	15,213,330	12,679,355	14,737,601	17,166,428

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BUDGET SUMMARY PAGES

Non General Fund Budget Summary

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Revenue	-	-	-	-
102	Narcotics Division Operations Fund	3,910	23,300	2,475	22,075
107	Court Security Fund	28,078	30,500	19,500	23,800
110	Central Records & Communications Fund	2,089,655	2,673,702	2,433,257	2,733,127
113	Conservation Revolving Loan Fund	775	-	450	-
114	Court Technology Fund	24,763	30,500	16,560	24,060
116	TIRZ #1 Fund	1,201,365	1,156,122	1,192,519	1,205,406
117	Donation Fund	28,118	30,350	30,500	30,250
200	Perot Enhancement	53,116	44,800	28,700	48,700
202	Emergency Solutions Grant	159,923	126,000	21,155	365
203	CDBG Revolving Loan Fund	2,082	-	-	-
204	Community Development Block Grant Fund	263,446	1,367,000	1,687,920	485,137
207	EPA Revolving Loan Grant Fund	106,102	500,000	886,092	795,617
209	Home Program Fund	36	500	700	700
211	Perot Theatre Fund	336,193	355,950	346,600	306,600
212	Hotel Occupancy Tax Fund	1,427,159	1,545,000	1,064,500	1,417,200
213	Perot Theatre Building Maintenance Fund	58,583	45,250	46,250	46,250
214	COC Homeless Assistance Grant Fund	329,661	430,000	384,908	25,968
215	Housing Fund	1,291	-	7,000	7,000
217	Law Enforcement Block Grant Fund	43,694	22,000	25,913	25,000
218	CDBG 108 Loan Fund	11,618	-	7,100	7,100
219	Law Enforcement Program Fund	7,505	6,700	15,843	7,100
220	Metropolitan Planning	511,877	242,760	244,955	429,439
222	TIFMAS Fund	12,092	-	13,112	125
223	Economic Development Fund	401,948	396,700	369,500	367,500
227	NEA Grant Fund	5,331	-	16,905	-
229	Public Safety Radio Fund	90,891	107,734	137,500	107,975
230	Rotary Splash Pad Fund	14,142	-	7	-
232	Trail Grant Fund	16,345	65,087	105,743	27,983
233	NRDA Grant	72	9,550,000	230,000	9,570,000
234	Texas Ending Homelessness	-	-	35,135	-



BUDGET SUMMARY PAGES

Non General Fund Budget Summary

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
235 Farmer's Market Fund	6,033	87,110	100,864	67,313
236 Emergency Mangement	-	-	426,976	1,707,904
237 DOJ COVID - 19 Grant Fund	-	-	83,330	-
238 DEAAG Fund	-	-	150,000	366,670
301 Debt Service Fund	9,966,361	5,535,290	5,425,999	5,109,575
417 2005 Bond Fund	11,115	-	6,500	-
422 2012 TIRZ Bond Fund	2,787			
423 2017 Bond Fund	111,505	59,000	80,000	27,000
424 2019 TIRZ Bond Fund	-	-	7,072,000	35,000
501 Health Department Fund	1,223,469	1,018,355	1,330,681	1,133,199
502 Public Library Fund	678,083	800,128	779,107	762,007
605 Federal Asset Forfeiture Fund	6,880	12,660	11,500	11,200
701 Employee Health Trust Fund	52,972	-	9	-
702 Employee Health Claim Fund	7,523,073	6,632,608	6,806,152	7,100,916
703 Fleet Services Fund	1,045,232	1,401,768	887,835	1,268,040
810 Member Cities Water Revenue Fund	1,179,273	1,222,343	1,096,959	1,137,835
Revenue	29,036,554	35,519,216	33,628,710	36,441,136
Expenditures	-	-	-	-
102 Narcotics Division Operations Fund	-	45,000	35,000	45,000
107 Court Security Fund	5,009	58,058	12,558	60,037
110 Central Records & Communications Fund	2,089,655	2,673,702	2,433,257	2,733,127
113 Conservation Revolving Loan Fund	-	35,038	-	35,463
114 Court Technology Fund	30,912	31,632	31,479	24,115
116 TIRZ #1 Fund	871,602	3,142,888	1,210,488	2,973,373
117 Donation Fund	23,329	30,350	30,500	49,716
200 Perot Enhancement	71,134	100,000	10,000	100,000
202 Emergency Solutions Grant	86,910	126,000	19,558	365
203 CDBG Revolving Loan Fund	-	500	500	500
204 Community Development Block Grant Fund	372,958	450,000	689,611	485,137
207 EPA Revolving Loan Grant Fund	70,567	500,000	921,612	795,617
211 Perot Theatre Fund	336,486	341,295	338,831	339,993
212 Hotel Occupancy Tax Fund	1,365,379	1,917,277	1,431,564	1,599,300



BUDGET SUMMARY PAGES

Non General Fund Budget Summary

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
213	Perot Theatre Building Maintenance Fund	30,204	100,000	100,000	100,000
214	COC Homeless Assistance Grant Fund	310,362	430,000	347,553	25,968
215	Housing Fund	-			
217	Law Enforcement Block Grant Fund	41,631	22,000	29,766	25,000
219	Law Enforcement Program Fund	1,967	11,500	4,510	11,500
220	Metropolitan Planning Organization Fund	436,345	242,760	239,780	429,439
222	TIFMAS Fund	3,150	12,997	10,343	11,836
223	Economic Development Fund	220,664	545,240	386,497	466,450
227	NEA Grant Fund	6,213	-	9,905	7,000
229	Public Safety Radio Fund	58,191	71,006	118,303	72,437
230	Rotary Splash Pad Fund	5,828	-	-	497
232	Trail Grant Fund	64,621	65,087	57,467	27,983
233	NRDA Grant	72	9,550,000	230,000	9,570,000
234	Texas Ending Homelessness	-	-	35,135	-
235	Farmer's Market Fund	39,574	87,110	67,323	67,313
236	Emergency Mangement	-	-	426,976	1,707,904
237	DOJ COVID - 19 Grant Fund	-	-	83,330	-
238	DEAAG Fund	-	-	150,000	366,670
301	Debt Service Fund	9,781,339	5,612,073	5,437,778	5,372,380
417	2005 Bond Fund	-	501,981	508,596	-
422	2012 TIRZ Bond Fund	124,074	-	196	-
423	2017 Bond Fund	743,483	842,820	1,588,318	947,871
424	2019 TIRZ Bond Fund	-	-	3,000,000	4,107,000
501	Health Department Fund	1,044,650	1,040,432	1,386,747	1,152,727
502	Public Library Fund	681,551	800,128	763,119	762,007
605	Federal Asset Forfeiture Fund	-	20,000	20,000	20,000
701	Employee Health Trust Fund	1,420,222	-	9	-
702	Employee Health Claim Fund	6,794,531	6,915,579	6,873,276	7,231,036
703	Fleet Services Fund	1,200,398	1,397,200	1,063,038	1,268,040
810	Member Cities Water Revenue Fund	1,179,273	1,222,343	1,096,959	1,137,835
	Expenditures	29,512,283	38,941,996	31,199,883	44,130,636



BUDGET SUMMARY PAGES

Non General Fund Budget Summary

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance September 30	-	-	-	-
102	Narcotics Division Operations Fund	157,205	110,496	124,680	101,755
107	Court Security Fund	408,891	358,188	415,832	379,595
110	Central Records & Communications Fund	-	(0)	0	(0)
111	Police Evidence Escrow Fund	-	-	-	-
113	Conservation Revolving Loan Fund	35,013	(0)	35,463	-
114	Court Technology Fund	16,686	21,887	1,767	1,712
116	TIRZ #1 Fund	2,345,426	116,729	2,327,457	559,490
117	Donation Fund	19,466	-	19,466	-
118	TIRZ #2 Fund	-	-	-	-
200	Perot Enhancement	262,691	171,509	281,391	230,091
201	Supportive Housing Fund	-	-	-	-
202	Emergency Solutions Grant	(1,597)	-	0	0
203	CDBG Revolving Loan Fund	217,409	216,527	216,909	216,409
204	Community Development Block Grant Fund	430,691	1,429,000	1,429,000	1,429,000
205	EPA Petroleum Grant Fund	-	-	-	-
207	EPA Revolving Loan Grant Fund	35,519	-	(0)	(0)
208	EPA Multipurpose Grant Fund	-	-	-	-
209	Home Program Fund	67,937	68,901	68,637	69,337
211	Perot Theatre Fund	37,094	46,489	44,863	11,470
212	Hotel Occupancy Tax Fund	673,879	280,120	306,815	124,715
213	Perot Theatre Building Maintenance Fund	520,147	383,018	466,397	412,647
214	COC Homeless Assistance Grant Fund	(37,354)	-	0	0
215	Housing Fund	459,534	186,043	466,534	473,534
217	Law Enforcement Block Grant Fund	3,853	-	-	-
218	CDBG 108 Loan Fund	12,101	-	19,201	26,301
219	Law Enforcement Program Fund	35,823	20,969	47,156	42,756
220	Metropolitan Planning Organization Fund	(5,175)	0	0	0



BUDGET SUMMARY PAGES

Non General Fund Budget Summary

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
222 TIFMAS Fund	8,942	-	11,711	0
223 Economic Development Fund	1,543,450	776,254	1,526,453	1,427,503
225 EPA Brownfield Grant Fund	-	-	-	-
227 NEA Grant Fund	-	-	7,000	-
229 Public Safety Radio Fund	86,647	140,126	105,844	141,382
230 Rotary Splash Pad Fund	490	-	497	-
231 Airport Fund	-	-	-	-
232 Trail Grant Fund	(48,276)	-	-	-
233 NRDA Grant	-	-	-	-
234 Texas Ending Homelessness	-	-	-	-
235 Farmer's Market Fund	(33,541)	(0)	0	(0)
236 Emergency Mangement	-	-	-	-
237 DOJ COVID - 19 Grant Fund	-	-	-	-
238 DEAAG Fund	-	-	-	-
301 Debt Service Fund	391,806	321,991	380,026	117,221
415 2003 Bond Fund	-	-	-	-
417 2005 Bond Fund	502,096	-	(0)	(0)
420 2009 Bond Fund	-	-	-	-
422 2012 TIRZ Bond Fund	196	-	-	-
423 2017 Bond Fund	4,062,140	2,163,037	2,553,822	1,632,951
424 2019 TIRZ Bond Fund	-	-	4,072,000	-
501 Health Department Fund	815,674	648,057	759,608	740,080
502 Public Library Fund	(15,988)	(0)	(0)	0
601 Drug Escrow Fund	-	-	-	-
605 Federal Asset Forfeiture Fund	124,183	102,863	115,683	106,883
701 Employee Health Trust Fund	-	-	-	-
702 Employee Health Claim Fund	1,379,338	1,300,937	1,312,214	1,182,094
703 Fleet Services Fund	225,202	393,435	50,000	50,000
810 Member Cities Water Revenue Fund	-	-	-	0
Fund Balance September 30	14,737,601	9,256,575	17,166,428	9,476,928



BUDGET SUMMARY PAGES

Texarkana Water Utilities Fund Budget Summary

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Fund Balance October 1				
Texas Revenue Fund	4,944,110	4,886,327	4,199,817	3,698,242
IP Revenue Fund	-	-	-	-
2020 Refunding Bond Fund	32,230	32,529	32,511	124,433
2013 Bond Fund	28,058	27,666	28,026	27,509
2013 Bond Construction Fund	28,685	-	29,334	13,806
Millwood Depreciation Fund	543,033	173,963	213,512	565,955
North Texarkana Wastewater Treatment Plant Depreciation Fund	27,428	15,728	24,681	30,906
Equipment Fund	148,499	262,176	327,791	177,236
Technology Fund	192,289	195,569	280,923	378,729
South Regional Wastewater Treatment Plant Depreciation Fund	164,893	113,327	95,401	33,531
Compost Fund	240,327	91,310	280,247	249,171
Customer Loan Fund	-	-	-	-
Personnel Policy Fund	157,965	175,405	202,221	204,525
TX Capital Improvement Fund	912,976	672,481	804,342	266,036
TX Infrastructure Fund	874,011	214,540	259,834	47,045
Wright Patman Corps of Engineers Cost Fund	1,783,095	6,351,053	6,463,246	7,898,016
Lake Texarkana Capital Improvement Fund	594,512	776,393	864,606	118,624
Wagner Creek Wastewater Treatment Plant Capital Improvement Fund	1,018,544	226,424	259,938	209,399
Fund Balance October 1	11,690,655	14,214,891	14,366,430	14,043,163
Revenue				
Texas Revenue Fund	18,120,795	21,148,985	20,210,860	20,494,447
IP Revenue Fund	1,128,869	1,537,081	1,512,537	1,503,872
2020 Refunding Bond Fund	193,756	192,167	108,807	186,787
2013 Bond Fund	163,662	165,519	165,477	163,144
2013 Bond Construction Fund	649	-	466	247
Millwood Depreciation Fund	336,708	432,955	435,893	435,672
North Texarkana Wastewater Treatment Plant Depreciation Fund	7,150	7,800	7,800	7,800
Equipment Fund	351,430	313,232	313,312	362,096
Technology Fund	340,258	510,691	512,751	431,561
South Regional Wastewater Treatment Plant Depreciation Fund	98,070	134,711	135,236	159,598
Compost Fund	71,851	67,525	225,955	3,978
Customer Loan Fund	-	-	-	-
Personnel Policy Fund	105,140	102,190	132,090	132,090



BUDGET SUMMARY PAGES

Texarkana Water Utilities Fund Budget Summary

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
TX Capital Improvement Fund	1,335,198	1,223,000	1,849,797	1,070,841
TX Infrastructure Fund	591,031	639,756	626,516	578,436
Wright Patman Corps of Engineers Cost Fund	4,680,151	1,600,419	1,692,839	1,692,919
Lake Texarkana Capital Improvement Fund	927,838	529,300	525,162	753,250
Wagner Creek Wastewater Treatment Plant Capital Improvement Fund	224,756	250,474	252,676	152,578
Revenue	28,677,312	28,855,805	28,708,174	28,129,316
Expenditures				
Texas Revenue Fund	18,865,088	22,401,392	20,712,435	21,923,345
IP Revenue Fund	1,128,869	1,537,081	1,512,537	1,503,872
2020 Refunding Bond Fund	193,475	191,669	16,885	190,490
2013 Bond Fund	163,694	165,994	165,994	163,144
2013 Bond Construction Fund	-	-	15,994	14,053
Millwood Depreciation Fund	666,229	605,015	83,450	885,097
North Texarkana Wastewater Treatment Plant Depreciation Fund	9,897	23,205	1,575	23,205
Equipment Fund	172,138	557,471	463,867	529,416
Technology Fund	251,624	555,420	414,945	418,176
South Regional Wastewater Treatment Plant Depreciation Fund	167,562	226,643	197,106	167,321
Compost Fund	31,931	126,440	257,031	69,454
Customer Loan Fund	-	-	-	-
Personnel Policy Fund	60,884	90,720	129,786	162,277
TX Capital Improvement Fund	1,443,832	1,895,000	2,388,103	1,303,000
TX Infrastructure Fund	1,205,208	825,000	839,305	550,000
Wright Patman Corps of Engineers Cost Fund	-	102,000	258,069	102,000
Lake Texarkana Capital Improvement Fund	657,744	1,239,200	1,271,144	870,000
Wagner Creek Wastewater Treatment Plant Capital Improvement Fund	983,362	476,000	303,215	236,500
Expenditures	26,001,537	31,018,250	29,031,441	29,111,350
Fund Balance September 30				
Texas Revenue Fund	4,199,817	3,633,920	3,698,242	2,269,344
IP Revenue Fund	-	-	-	-
2020 Refunding Bond Fund	32,511	33,027	124,433	120,730
2013 Bond Fund	28,026	27,191	27,509	27,509
2013 Bond Construction Fund	29,334	-	13,806	-
Millwood Depreciation Fund	213,512	1,903	565,955	116,530

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BUDGET SUMMARY PAGES

Texarkana Water Utilities Fund Budget Summary

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
North Texarkana Wastewater Treatment Plant Depreciation Fund	24,681	323	30,906	15,501
Equipment Fund	327,791	17,937	177,236	9,916
Technology Fund	280,923	150,840	378,729	392,114
South Regional Wastewater Treatment Plant Depreciation Fund	95,401	21,395	33,531	25,808
Compost Fund	280,247	32,395	249,171	183,695
Customer Loan Fund	-	-	-	-
Personnel Policy Fund	202,221	186,875	204,525	174,339
TX Capital Improvement Fund	804,342	481	266,036	33,877
TX Infrastructure Fund	259,834	29,296	47,045	75,481
Wright Patman Corps of Engineers Cost Fund	6,463,246	7,849,472	7,898,016	9,488,935
Lake Texarkana Capital Improvement Fund	864,606	66,493	118,624	1,874
Wagner Creek Wastewater Treatment Plant Capital Improvement Fund	259,938	898	209,399	125,477
Fund Balance September 30	14,366,430	12,052,446	14,043,163	13,061,130

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GENERAL FUNDS

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.

103 Personnel Policy Fund

DESCRIPTION:

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

FOCUS:

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

104 Workers Compensation Fund

DESCRIPTION:

To provide worker's compensation benefits to City employees.

FOCUS:

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

105 Payroll Fund

DESCRIPTION:

To provide for the payroll transactions of all City employees.

FOCUS:

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

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.

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.

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.

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.



GENERAL FUND FORECAST

2020-089 ATTH 01 Proposed Budget FY21

6.6.b

	2020	2021	2022	2023	2024
General Fund Balance	14,688,063	14,451,354	13,364,490	11,010,776	9,810,701
Revenue					
Charges for Services	198,565	236,565	236,565	236,565	236,565
Contribution From Others	8,297	-	-	-	-
Fees	1,043,400	1,079,563	1,079,563	1,079,563	1,079,563
Fines & Forfeitures	1,058,350	1,415,335	1,415,335	1,415,335	1,415,335
Franchise Taxes	1,394,500	1,394,500	1,394,500	1,394,500	1,394,500
Grant Revenue	61,506	52,895	52,895	52,895	52,895
Investment Earnings	231,138	113,838	112,338	105,838	101,338
Other Revenue	79,796	50,000	50,000	50,000	50,000
Permits	654,500	620,900	620,900	620,900	620,900
Property Tax Revenue	13,508,874	13,161,901	13,579,950	13,937,675	14,102,957
Rental Revenue	6,700	10,000	10,000	10,000	10,000
Taxes - Other	16,606,483	16,435,285	16,761,591	17,094,423	17,433,911
Transfers In	29,537	24,500	124,500	24,500	24,500
Total General Fund 101 Revenue	34,881,646	34,595,282	35,438,137	36,022,194	36,522,464
Personnel Policy Fund 103	283,500	588,300	826,200	851,300	876,350
Workers Compensation Fund 104	422,200	386,600	386,600	385,550	385,550
General Property & Liability Fund 109	173,173	-	-	-	-
City Technology Fund 115	344,180	384,838	357,038	381,388	381,388
Major Street Maintenance Fund 120	506,500	-	300,000	300,000	300,000
Police Training Fund 216	8,275	8,250	8,050	8,100	8,175
Building Maintenance Fund 228	399,370	259,750	259,750	259,750	259,750
Fleet Capital Replacement Fund 704	1,887,296	1,034,000	1,024,000	1,507,000	1,506,300
Total General Fund Non 101 Revenue	4,024,494	2,661,738	3,161,638	3,693,088	3,717,513
Total Revenue	38,906,140	37,257,020	38,599,775	39,715,282	40,239,977

Attachment: 2020-089 ATTH 01 Proposed Budget FY 2020 - 2021 [Revision 2] (2328 : 2020-089 ORD Fiscal Year 2021 Budget)



GENERAL FUND FORECAST

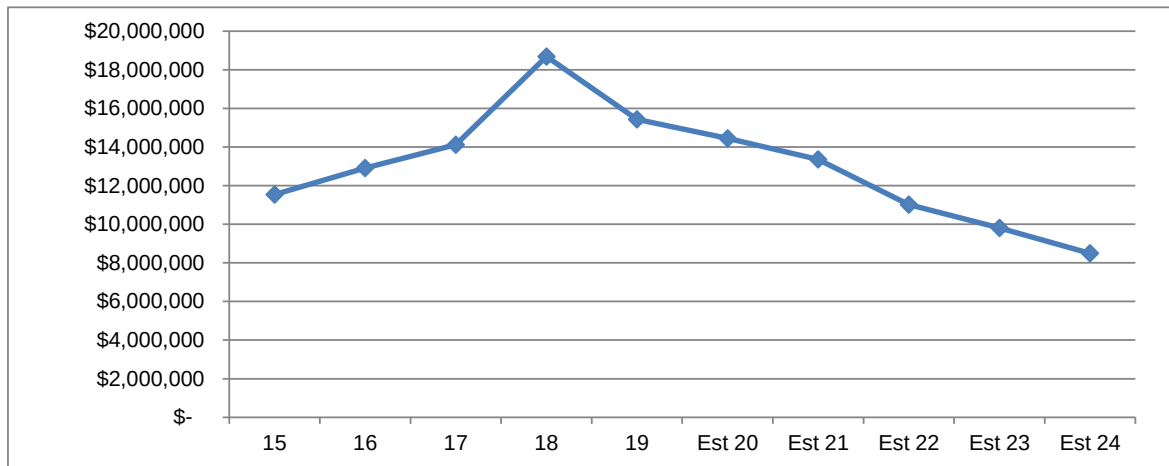
2020-089 ATTH 01 Proposed Budget FY21

6.6.b

	2020	2021	2022	2023	2024
Expenditures					
General Government	2,534,168	2,571,900	2,639,653	2,656,348	2,673,588
Police	8,661,457	9,075,029	9,240,810	9,369,196	9,492,633
Fire and Emergency Management	6,612,319	6,772,288	7,077,268	7,433,620	7,534,171
Public Works	4,133,714	4,416,702	4,566,654	4,602,112	4,638,452
Building and Code Administration	1,048,481	1,141,880	1,157,645	1,167,380	1,177,780
Parks Recreation and Community Health	1,825,345	1,860,920	1,908,166	1,909,872	1,927,658
Planning and Community Development	457,397	490,113	530,391	530,963	534,302
Non-Operating	8,999,189	8,186,408	8,972,093	9,505,173	9,785,350
Total General Fund 101 Expenditures	34,272,070	34,515,242	36,092,681	37,174,665	37,763,933
Personnel Policy Fund 103	759,000	786,000	816,000	847,000	881,000
Workers Compensation Fund 104	420,000	385,000	485,000	385,000	385,000
Payroll Disbursement Fund 105	4	-	-	-	-
General Property & Liability Fund 109	270,000	-	-	-	-
City Technology Fund 115	341,880	383,838	406,038	380,838	380,838
Major Street Maintenance Fund 120	721,528	-	300,000	300,000	300,000
Police Training Fund 216	2,360	27,360	2,360	2,360	2,360
Building Maintenance Fund 228	490,221	259,750	259,750	259,750	259,750
Fleet Capital Replacement Fund 704	1,865,785	1,986,694	2,591,660	1,565,744	1,586,244
Total General Fund Non 101 Expenditures	4,870,778	3,828,642	4,860,808	3,740,692	3,795,192
Total Expenditures	39,142,848	38,343,884	40,953,489	40,915,357	41,559,125
General Fund Balance	14,451,354	13,364,490	11,010,776	9,810,701	8,491,553

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General Fund Balance



Estimated General Fund Balance and Reserves				
Category	2021	2022	2023	2024
Assigned	4,117,827	2,418,657	2,371,053	2,293,374
Restricted	7,443	7,443	7,443	7,443
Unassigned	9,239,220	8,584,676	7,432,205	6,190,736
Total	13,364,490	11,010,776	9,810,701	8,491,553

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 2020-2021 budget year is \$13,364,490. The unassigned portion is estimated at \$9,239,220 or 98 days of operating expenditures.



FUND FORECAST

2020-089 ATTH 01 Proposed Budget FY21

6.6.b

101 General Fund

		2020	2021	2022	2023	2024
Fund Balance		10,123,440	10,733,016	10,813,056	10,158,512	9,006,041
Revenue						
40001	Contribution From State	7,327	-	-	-	-
40031	Contribution From Others	8,297	-	-	-	-
40068	Police Evidence Forfeiture	5,037	-	-	-	-
41000	Interest Revenue	220,000	105,000	103,500	97,000	92,500
41002	Dividend Revenue	818	818	818	818	818
41021	Trf From Worker's Comp Fund	-	-	100,000	-	-
41034	Trf From TWU	22,500	22,500	22,500	22,500	22,500
41035	Trf From TIRZ #1 Fund	2,000	2,000	2,000	2,000	2,000
46001	Current City Taxes	13,213,874	12,866,901	13,284,950	13,642,675	13,807,951
46002	Delinquent City Taxes	180,000	180,000	180,000	180,000	180,000
46003	Penalty & Interest	115,000	115,000	115,000	115,000	115,000
46006	City Sales Tax	16,497,483	16,315,285	16,641,591	16,974,423	17,313,911
46007	Electric- SW AR	21,500	21,500	21,500	21,500	21,500
46008	Other Taxes	109,000	120,000	120,000	120,000	120,000
46010	Electric-Bowie Cass	7,000	7,000	7,000	7,000	7,000
46011	Electric-SWEPCO	800,000	800,000	800,000	800,000	800,000
46012	Gas Franchise	250,000	250,000	250,000	250,000	250,000
46013	Telephone Franchise	112,000	112,000	112,000	112,000	112,000
46014	Cable TV Franchise	204,000	204,000	204,000	204,000	204,000
46016	State Comp. Surcharge	7,000	7,000	7,000	7,000	7,000
46017	Death Certificates	6,800	8,000	8,000	8,000	8,000
46018	Municipal Treasury/Traffic	6,700	11,000	11,000	11,000	11,000
46020	Truancy Prevention Fee	2,900	6,000	6,000	6,000	6,000
46021	Building Permits	375,000	330,000	330,000	330,000	330,000
46022	Electrical Permits	23,000	23,000	23,000	23,000	23,000
46023	Plumbing Permits	43,000	43,000	43,000	43,000	43,000
46024	Zoning Fees	7,500	10,000	10,000	10,000	10,000
46025	Truancy Prevention City Fee	7,000	7,000	7,000	7,000	7,000
46027	Alcohol Permit Fee	13,000	13,000	13,000	13,000	13,000
46030	St Cutting/Driveway Per	2,000	2,000	2,000	2,000	2,000
46033	Lot Cleaning Fees	4,500	4,500	4,500	4,500	4,500
46035	Vital Statistics	120,000	145,000	145,000	145,000	145,000
46036	Garbage Collection Fees	829,100	834,213	834,213	834,213	834,213
46037	Vital Postage Fee	3,000	700	700	700	700
46038	Child Safety Fund	6,000	4,000	4,000	4,000	4,000
46040	Arrest Warrant/Capias	75,000	100,000	100,000	100,000	100,000
46041	Fines & Forfeitures	540,000	700,000	700,000	700,000	700,000
46046	Comp Victims Of Crime	-	250	250	250	250
46047	Special Expense & Admin	60,000	120,000	120,000	120,000	120,000
46050	Park Rent	700	3,000	3,000	3,000	3,000
46051	Towing/Impound Revenue	43,000	43,000	43,000	43,000	43,000
46052	Rental - SW Center	3,000	4,000	4,000	4,000	4,000
46057	Time Pymt Fee(Jud Eff)	3,000	4,000	4,000	4,000	4,000

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FUND FORECAST

2020-089 ATTH 01 Proposed Budget FY21

6.6.b

101 General Fund

	2020	2021	2022	2023	2024
46060 Time Pymt Fee(State)	18,000	21,000	21,000	21,000	21,000
46062 City Of Texarkana, Ark	25,665	25,665	25,665	25,665	25,665
46063 Rosehill Cemetery	10,300	8,000	8,000	8,000	8,000
46065 Police Overtime-Schools	62,000	85,000	85,000	85,000	85,000
46067 Time Pymt Fee(No Restr)	15,500	17,000	17,000	17,000	17,000
46070 Police Overtime/Other	55,000	70,000	70,000	70,000	70,000
46071 Food Permits	100,000	100,000	100,000	100,000	100,000
46072 Swimming Pool Permits	4,000	4,000	4,000	4,000	4,000
46073 Fugitive Apprehension Fee	-	85	85	85	85
46074 Combined Court Costs	185,000	240,000	240,000	240,000	240,000
46076 MPO Service Charges	18,000	18,000	18,000	18,000	18,000
46077 Parks Spec Events Don	510	-	-	-	-
46078 Sign Permits	14,000	14,000	14,000	14,000	14,000
46080 Garage Sale Permits	2,500	2,900	2,900	2,900	2,900
46084 Sale Of Surplus Property	9,674	-	-	-	-
46086 Recovery Damage Claims	4,612	-	-	-	-
46087 Amusement Devices Fees	2,000	2,000	2,000	2,000	2,000
46088 Miscellaneous Income	30,000	50,000	50,000	50,000	50,000
46089 Payroll Deduction Fees	800	800	800	800	800
46094 Fire Fees	20,000	24,000	24,000	24,000	24,000
46106 Animal Services	9,000	9,000	9,000	9,000	9,000
46107 Spraying Services	10,000	10,000	10,000	10,000	10,000
46108 Contract Charge - IPC	18,900	18,900	18,900	18,900	18,900
46112 Civil Defense	32,895	32,895	32,895	32,895	32,895
46113 Reimbursements - Other	3,592	-	-	-	-
46117 Alarm Permits	75,000	85,000	85,000	85,000	85,000
46119 Bringle Lake Green Fees	900	900	900	900	900
46120 State Traffic Fee	95,000	110,000	110,000	110,000	110,000
46121 Homeland Sec/Emer Mgmt	17,692	20,000	20,000	20,000	20,000
46123 State Juror Fee	15,000	24,000	24,000	24,000	24,000
46126 Judicial Salaries Fee	19,000	32,000	32,000	32,000	32,000
46130 Indigent Defense Fee	7,000	12,000	12,000	12,000	12,000
46131 Interest/Police Evidence	20	20	20	20	20
46136 Civil Justice Fee	200	350	350	350	350
46139 Collection Agency Fees	3,250	7,000	7,000	7,000	7,000
46150 Park Pavilion Rentals	3,000	3,000	3,000	3,000	3,000
46153 Special Events Permits	1,000	2,000	2,000	2,000	2,000
46233 Lien Recovery / Release	600	600	600	600	600
46240 Reimbursement - Worker's	35,000	-	-	-	-
46809 Senior Citizens Program	-	500	500	500	500
Total Revenue	34,881,646	34,595,282	35,438,137	36,022,194	36,522,460

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FUND FORECAST

2020-089 ATTH 01 Proposed Budget FY21

6.6.b

101 General Fund

	2020	2021	2022	2023	2024
Expenditures					
50007 Trf To Employee Benefit Fund	84,217	152,587	160,770	172,040	173,461
50019 Agent Fees	4,000	4,189	4,189	4,189	4,189
50041 Trf To CDBG Fund	35,137	35,137	-	-	-
50053 Trf To Personnel Policy Fund	275,000	585,000	825,000	850,000	875,000
50055 Trf To Building Maintenance	397,070	259,750	259,750	259,750	259,750
50056 Trf to Public Safety Radio Fd	47,880	47,880	47,880	47,880	47,880
50057 Trf To COC Homeless Grant	54,056	20,905	-	-	-
50059 Trf To Fleet Fund	766,635	1,112,540	1,116,162	1,120,189	1,124,444
50063 Trf To General Property & Liability Fund	171,673	-	-	-	-
50066 Trf To NEA Grant Fund	6,905	-	-	-	-
50067 Trf To Capital Replacement	1,700,000	1,000,000	1,000,000	1,500,000	1,500,000
50069 Trf To Technology Fund	329,328	372,305	344,505	369,305	369,305
50084 Transfer to ESG	21,155	365	-	-	-
50088 Transfer to Major Maintenance	500,000	-	300,000	300,000	300,000
50091 Transfer to Farmers Market	11,295	-	-	-	-
50092 Trf To Recreational Trails Program Grant	20,071	-	-	-	-
50120 Transfer to TWU	625,000	-	-	-	-
51011 Stipend - Supervision	5,000	-	-	-	-
51013 Stipend - Maintenance	12,116	5,000	5,000	5,000	5,000
51015 Reimbursable Overtime	125,238	125,238	125,238	125,238	125,238
51101 Supervision	1,515,688	1,680,960	1,729,056	1,746,431	1,746,431
51102 Clerical	305,847	306,994	307,377	307,377	307,377
51103 Maintenance Operations	12,506,488	13,150,271	13,427,658	13,693,815	13,758,651
51105 Overtime	917,370	681,026	692,626	692,626	692,626
51106 Longevity Pay	178,842	193,935	210,475	226,735	242,661
51107 Incentive Pay	251,916	253,329	253,329	253,329	253,329
51108 Step-Up Pay	36,686	36,686	36,686	36,686	36,686
51111 Shift Differential Pay	14,975	14,975	14,975	14,975	14,975
51112 Worker's Comp	378,736	335,338	342,621	350,339	352,299
51113 Pensions/Retirement	2,508,501	2,534,107	2,595,045	2,650,493	2,663,721
51114 Social Security	574,031	598,923	608,767	613,556	615,161
51115 Group Insurance	2,607,801	2,876,995	3,064,690	3,262,208	3,474,431
51116 Field Officer Train Pay	14,700	14,400	14,400	14,400	14,400
51120 Auto Allowance	79,035	83,650	85,150	85,150	85,150
51121 Clothing Allowance	28,000	28,000	28,000	28,000	28,000
51126 Tuition Allowance	-	2,560	4,560	2,000	2,000
51132 Telephone Allowance	49,847	48,776	48,776	48,776	48,776
51134 City Contribute 401(A)	14,664	15,927	15,954	15,954	15,954
52201 Supplies	134,099	143,265	174,613	174,613	174,613
52202 Wearing Apparel	89,200	109,366	113,434	113,434	113,434
52203 Feed	1,000	1,000	2,500	2,500	2,500
52204 Food Supplies	11,828	12,275	15,034	15,034	15,034
52205 Postage/Shipping	22,065	24,430	29,499	29,499	29,499
52207 Minor Tools And Equip	143,049	146,679	194,453	194,453	194,453

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FUND FORECAST

2020-089 ATTH 01 Proposed Budget FY21

6.6.b

101 General Fund

		2020	2021	2022	2023	2024
52209	Chemical Supplies	16,270	18,390	18,390	18,390	18,390
52211	Recreational Supplies	31,623	35,623	35,623	35,623	35,623
52212	Botanical And Agricultu	4,050	4,050	5,966	5,966	5,966
52226	Operating Lease	-	31,150	31,150	31,150	31,150
53305	Landscape Maintenance	9,797	9,797	26,297	11,297	11,297
53306	Storm Drains	82,570	80,000	80,000	80,000	80,000
53309	Streets,Alleys,&Bridges	246,858	250,000	320,000	320,000	320,000
53400	Computer Hard & Software	98,424	108,069	110,319	110,319	110,319
53401	Furniture And Fixtures	2,486	2,500	4,070	4,070	4,070
53402	Tools And Equipment	26,313	29,230	29,230	29,230	29,230
53405	Security & Surveillance	5,000	5,000	5,000	5,000	5,000
53408	Street Signs & Markings	21,250	25,000	43,830	43,830	43,830
53409	Signal&Lighting Systems	22,645	15,000	16,000	16,000	16,000
53410	Communications Maint	1,600	1,600	1,600	1,600	1,600
53411	Street Light Maint.	12,885	14,000	17,885	17,885	17,885
53414	Rosehill Cemetery	10,000	8,000	8,000	8,000	8,000
54500	Communications-In House	68,560	68,060	68,910	68,910	68,910
54501	Communications-Cellular	78,115	78,615	78,815	78,815	78,815
54502	Rental	106,484	108,684	111,310	111,310	111,310
54503	Insurance & Bond	407	270,407	270,407	270,407	270,407
54504	Special Services	397,115	409,968	425,905	436,405	439,405
54505	Forensic And Photo Labs	3,500	6,500	6,500	6,500	6,500
54506	Travel & Training	157,169	210,470	227,845	228,545	227,845
54507	Utilities-Electricity	195,220	198,220	198,220	198,220	198,220
54508	Utilities-Water & Sewer	60,605	65,605	65,605	65,605	65,605
54509	Utilities-Gas	17,750	21,079	21,079	21,079	21,079
54510	Utilities-Cable	306	350	350	350	350
54511	Laundry Service	906	850	690	690	690
54512	Bi-State Rental	1,534,012	1,864,295	2,000,000	2,000,000	2,000,000
54513	Contract Mowing	85,650	90,000	90,000	90,000	90,000
54514	Community Relations	32,426	22,600	42,600	42,600	42,600
54515	Street Lighting	572,500	572,500	572,500	572,500	572,500
54519	Meals/Local Expense	1,425	2,300	2,750	2,750	2,750
54520	Miscellaneous Expense	88,832	-	-	-	-
54522	Demolition	51,000	150,000	150,000	150,000	150,000
54523	Bank Service Charges	1,000	1,000	1,000	1,000	1,000
54524	Other Services	19,998	25,785	25,785	25,785	25,785
54525	Advertising	17,120	19,370	21,515	21,515	21,515
54527	Recreational Programs	11,000	13,000	13,000	13,000	13,000
54528	Bowie Co.Appraisal Dist	262,526	308,432	308,432	308,432	308,432
54534	Group Training	-	2,500	4,000	4,000	4,000
54536	Legal Fees	400,000	400,000	400,000	400,000	400,000
54542	Principal Payments	162,456	165,568	168,740	28,436	
54543	Interest Payments	8,565	5,453	2,281	68	
54606	Veterinarian Services	9,250	30,750	31,500	31,500	31,500
54608	Dues And Memberships	55,327	57,015	57,765	58,265	58,265

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FUND FORECAST

2020-089 ATTH 01 Proposed Budget FY21

6.6.b

101 General Fund

	2020	2021	2022	2023	2024
54611 Refuse Contract	37,200	37,880	37,880	37,880	37,880
54613 Reserve Appropriations	-	-	128,000	228,000	503,000
54614 Library	600,000	600,000	600,000	600,000	600,000
54623 State Comptroller	525,000	525,000	525,000	525,000	525,000
54626 Boarding Services	30,000	80,000	80,000	80,000	80,000
54643 Tutd	186,425	186,425	186,425	186,425	186,425
54645 Texarkana Airport Auth	70,246	130,281	130,281	130,281	130,281
54646 Veteran's Office	11,060	11,060	11,060	11,060	11,060
54648 Downtown Enhancement	50,000	-	-	-	-
54656 Public Health Fund	75,000	75,000	75,000	75,000	75,000
54675 Parks/Sports Facility	-	8,047	-	-	-
55702 Major Tools & Equipment	75,000	-	-	-	-
55707 Computer Hard &Software	-	40,000	-	-	-
55801 Building & Facilities	20,000	-	-	-	-
55817 Other Improvements	25,000	-	-	-	-
Total Expenditures	34,272,070	34,515,242	36,092,681	37,174,665	37,763,930
Fund Balance	10,733,016	10,813,056	10,158,512	9,006,041	7,764,570

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FUND FORECAST

2020-089 ATTH 01 Proposed Budget FY21

6.6.b

103 Personnel Policy Fund

	2020	2021	2022	2023	2024
Fund Balance	785,498	309,998	112,298	122,498	126,7
Revenue					
40050 Trf From General Fund	275,000	585,000	825,000	850,000	875,0
41000 Interest Revenue	8,500	3,300	1,200	1,300	1,3
Total Revenue	283,500	588,300	826,200	851,300	876,3
Expenditures					
50006 Termination Pay	325,000	325,000	325,000	325,000	325,0
51112 Worker's Comp	4,000	4,000	4,000	4,000	4,0
51113 Pensions/Retirement	50,000	50,000	50,000	50,000	50,0
51114 Social Security	15,000	15,000	15,000	15,000	15,0
51115 Group Insurance	365,000	392,000	422,000	453,000	487,0
Total Expenditures	759,000	786,000	816,000	847,000	881,0
Fund Balance	309,998	112,298	122,498	126,798	122,1

Attachment: 2020-089 ATTH 01 Proposed Budget FY 2020 - 2021 [Revision 2] (2328 : 2020-089 ORD Fiscal Year 2021 Budget)



FUND FORECAST

2020-089 ATTH 01 Proposed Budget FY21

6.6.b

104 Workers Compensation Fund

	2020	2021	2022	2023	2024
Fund Balance	147,646	149,846	151,446	53,046	53,5
Revenue					
40006 Employer Contribution	420,000	385,000	385,000	385,000	385,0
41000 Interest Revenue	2,200	1,600	1,600	550	5
Total Revenue	422,200	386,600	386,600	385,550	385,5
Expenditures					
50009 Trf To General Fund	-	-	100,000	-	
54503 Insurance & Bond	420,000	385,000	385,000	385,000	385,0
Total Expenditures	420,000	385,000	485,000	385,000	385,0
Fund Balance	149,846	151,446	53,046	53,596	54,1

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FUND FORECAST

105 Payroll Disbursement Fund

	2020	2021	2022	2023	2024
Fund Balance	4	-	-	-	
Expenditures					
54520 Miscellaneous Expense	4	-	-	-	
Total Expenditures	4	-	-	-	
Fund Balance	-	-	-	-	



FUND FORECAST

109 General Property & Liability Fund

	2020	2021	2022	2023	2024
Fund Balance	96,827	-	-	-	
Revenue					
40050 Trf From General Fund	171,673	-	-	-	
41000 Interest Revenue	1,500	-	-	-	
Total Revenue	173,173	-	-	-	
Expenditures					
54503 Insurance & Bond	270,000	-	-	-	
Total Expenditures	270,000	-	-	-	
Fund Balance	-	-	-	-	



FUND FORECAST

2020-089 ATTH 01 Proposed Budget FY21

6.6.b

115 City Technology Fund

	2020	2021	2022	2023	2024
Fund Balance	93,369	95,669	96,669	47,669	48,2
Revenue					
40020 Perot Theatre Contribution	1,556	336	336	336	3
40050 Trf From General Fund	329,328	372,305	344,505	369,305	369,3
40057 Trf From Court Technology	3,132	3,116	3,116	3,116	3,1
40065 Trf From Health Fund	6,552	6,714	6,714	6,714	6,7
40090 Trf From Fleet	1,312	1,367	1,367	1,367	1,3
41000 Interest Revenue	2,300	1,000	1,000	550	5
Total Revenue	344,180	384,838	357,038	381,388	381,3
Expenditures					
50200 Lease Purchase Int. Exp	5,836	5,857	5,857	5,857	5,8
52226 Operating Lease	210,296	221,647	228,647	228,647	228,6
53400 Computer Hard & Software	34,518	32,800	32,800	32,800	32,8
54501 Communications-Cellular	22,500	22,500	22,500	22,500	22,5
55707 Computer Hard &Software	18,320	28,320	43,520	18,320	18,3
55820 Capital Lease	50,410	72,714	72,714	72,714	72,7
Total Expenditures	341,880	383,838	406,038	380,838	380,8
Fund Balance	95,669	96,669	47,669	48,219	48,7

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FUND FORECAST

120 Major Street Maintenance Fund

	2020	2021	2022	2023	2024
Fund Balance	215,029	-	-	-	
Revenue					
40050 Trf From General Fund	500,000	-	300,000	300,000	300,0
41000 Interest Revenue	6,500	-	-	-	
Total Revenue	506,500	-	300,000	300,000	300,0
Expenditures					
55817 Other Improvements	721,528	-	300,000	300,000	300,0
Total Expenditures	721,528	-	300,000	300,000	300,0
Fund Balance	-	-	-	-	

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FUND FORECAST

2020-089 ATTH 01 Proposed Budget FY21

6.6.b

216 Police Training Fund

	2020	2021	2022	2023	2024
Fund Balance	18,117	24,032	4,922	10,612	16,3
Revenue					
40031 Contribution From Others	8,000	8,000	8,000	8,000	8,0
41000 Interest Revenue	275	250	50	100	1
Total Revenue	8,275	8,250	8,050	8,100	8,1
Expenditures					
52201 Supplies	2,000	2,000	2,000	2,000	2,0
54504 Special Services	360	25,360	360	360	3
Total Expenditures	2,360	27,360	2,360	2,360	2,3
Fund Balance	24,032	4,922	10,612	16,352	22,1

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FUND FORECAST

2020-089 ATTH 01 Proposed Budget FY21

6.6.b

228 Building Maintenance Fund

	2020	2021	2022	2023	2024
Fund Balance	90,851	-	-	-	
Revenue					
40050 Trf From General Fund	397,070	259,750	259,750	259,750	259,7
41000 Interest Revenue	2,300	-	-	-	
Total Revenue	399,370	259,750	259,750	259,750	259,7
Expenditures					
53301 Buildings	270,161	224,750	224,750	224,750	224,7
55801 Building & Facilities	220,060	35,000	35,000	35,000	35,0
Total Expenditures	490,221	259,750	259,750	259,750	259,7
Fund Balance	-	-	-	-	

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**FUND FORECAST****704 Fleet Capital Replacement Fund**

	2020	2021	2022	2023	2024
Fund Balance	3,117,283	3,138,794	2,186,100	618,440	559,6
Revenue					
40001 Contribution From State	2,669	-	-	-	
40031 Contribution From Others	80,798	-	-	-	
40050 Trf From General Fund	1,700,000	1,000,000	1,000,000	1,500,000	1,500,0
41000 Interest Revenue	43,000	34,000	24,000	7,000	6,3
46084 Sale Of Surplus Property	51,794	-	-	-	
46086 Recovery Damage Claims	9,035	-	-	-	
Total Revenue	1,887,296	1,034,000	1,024,000	1,507,000	1,506,3
Expenditures					
50059 Trf To Fleet Fund	5,000	5,000	5,000	5,000	5,0
55704 Motor Vehicles	640,150	1,244,844	1,084,140	661,844	804,8
55706 Heavy Equipment	1,220,635	736,850	1,502,520	898,900	776,4
Total Expenditures	1,865,785	1,986,694	2,591,660	1,565,744	1,586,2
Fund Balance	3,138,794	2,186,100	618,440	559,696	479,7

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Fleet Capital Replacement Schedule

		Fiscal Year 19-20	Fiscal Year 20-21
1	FORD FUSION BLACK CID		24,375
1	FORD EXPLORER B&W	41,053	
1	FORD FUSION SILVER		24,375
1	FORD FUSION WHITE		24,375
1	FORD EXPLORER SILVER	37,812	
1	FORD TAURUS BLUE		24,375
1	FORD PI UTILITY B&W		61,000
1	FORD PI UTILITY B&W		61,000
1	FORD PI UTILITY B&W	42,015	
1	FORD PI UTILITY B&W	42,015	
1	FORD PI UTILITY B&W		61,000
1	FORD PI UTILITY B&W		61,000
1	FORD PI UTILITY B&W		61,000
1	FORD PI UTILITY B&W		61,000
1	FORD PI UTILITY B&W		61,000
1	FORD PI UTILITY B&W	42,015	
1	FORD PI UTILITY B&W	41,053	
1	FORD PI UTILITY B&W		61,000
1	FORD PI UTILITY B&W	42,015	
1	FORD PI UTILITY B&W		61,000
1	FORD PI UTILITY B&W		61,000
1	FORD PI UTILITY B&W		61,000
1	FORD PI SEDAN B&W	42,015	
1	FORD PI SEDAN B&W	42,015	
1	FORD F150 EC LB GAS	28,773	
1	FORD E250 CRIME VAN		47,000
1	CHEVY 1500 VAN SWAT		30,000
1	HARLEY DAVIDSON FLHTP ELECTRA GLIDE MOTORCYCLE	35,248	
1	HARLEY DAVIDSON FLHTP ELECTRA GLIDE MOTORCYCLE	35,248	
1	NEW ENCLOSED TRAILER		15,000
1	SHOP MADE TRL 14' TRL B&W SERVICES W/GENERATOR		2,000
1	FORD EXPLORER 6CY UNMARKED		35,000
1	FORD EXPEDITION 4X4 8CY UNMARKED		35,000
1	PUMPER PIERCE ENFORCER ENGINE 7	631,000	
1	Dodge 5500 QUAD Ram Brush 5		70,000
1	TRL UTIL 5X10		2,000
1	FORD F150 RC, SB, 6CYL GAS (EC 4X4)	33,088	
1	FORD F150 RC, SB, 6CYL		37,500
1	TRL NORRIS 14' GREEN, SINGLE AXLE		2,000
1	FORD F150 RC SB 6 CY GAS 4X4		35,500
1	FORD F250 EC LB DSL	32,822	
1	FORD F250 EC LB DSL	32,822	
1	FORD F250 EC LB DSL		37,500
1	CLARKE GRIZZLY SPRAYER		14,600
1	KUBOTA M6	143,447	
1	FORD F750 DUMP 6YD LOW SIDE 33K		110,000
1	GRAVELY PRO 452 MOWER		10,000
1	GRAVELY PRO 260 MOWER		10,000
1	GRAVELY PRO 460 MOWER		10,000
1	JOHN DEERE EXCAV TRACK 160G CONSTR (SH069 MOWER)	181,720	
1	GRAVELY PRO 460 MOWER	9,145	
1	BOBCAT LOADER W/ AC		90,000
1	BOBCAT GRAPPLER ATTACH		15,450
1	BOBCAT FORKLIFT ATTACH & SWEEPER ATTACHMENT		6,000
1	TYMCO SWEEPER 600		288,000
1	UTILITY TRL 16'		6,000
1	STALKER MM10152 RADAR MESSAGE TRL	14,118	
1	SHOP MADE TRL 14' TRL B&W SERVICES W/GENERATOR	5,200	
1	FORD F250 RC LB V8 GAS SERV TRK		45,000
1	BIGTEX TRL 8'		2,000

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Fleet Capital Replacement Schedule

		Fiscal Year 19-20	Fiscal Year 20-21
1	FORD F250 RC LB V8 GAS		35,500
1	FORD F150 RC LB V8 GAS	28,298	
1	FORD F250 RC LB DSL		35,500
1	FORD 545D LOADER FRT END		54,000
1	JOHN DEERE 1200A 3 WHEEL RAKE	15,029	
1	GRAVELY PRO TURN 260 MOWER		10,000
1	JOHN DEERE GATOR 4X4	10,253	
1	GRACO SPRAYER LL V 3400 LINE PAINT MACHINE	4,365	
1	JOHN DEERE X750 RIDING MOWER W/48" DECK	10,373	
1	GENERAC PRESSURE WASHER	7,987	
1	HUSQVARNA DRT900 TILLER		3,000
1	TRL SHOP MADE 5' TEX BEAUTIFUL W/55 GAL WTR TANK		10,000
1	TOPHAT TRL 18'		5,500
1	CENTURY MOBILE SOUND STAGE TRL	164,030	
1	PEPSI ENCLOSED TRL 7X14	23,968	
1	HUSKEE FARM WAGON 5X3		1,300
	MANAGEMENT FEE	5,000	5,000
	AXON CAMERA SYSTEM	41,844	41,844
		<u>1,865,785</u>	<u>1,986,694</u>

Attachment: 2020-089 ATTH 01 Proposed Budget FY 2020 - 2021 [Revision 2] (2328 : 2020-089 ORD Fiscal Year 2021 Budget)

NON-GENERAL FUNDS

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.

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

110 Central Records & Communication Fund

DESCRIPTION:

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

FOCUS:

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

113 Conservation Revolving Loan Fund

DESCRIPTION:

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

FOCUS:

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

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

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

Eligible projects will include:

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

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

116 TIRZ #1 Fund

DESCRIPTION:

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

FOCUS:

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

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

117 Donation Fund

DESCRIPTION:

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

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.

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.

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.

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.

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.

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.

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.

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 TATS 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

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.

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.

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.

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.

234 Texas Ending Homelessness Grant Fund

DESCRIPTION:

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

FOCUS:

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

235 Farmers' Market Fund

DESCRIPTION:

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

FOCUS:

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

236 Emergency Management Fund

DESCRIPTION:

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

FOCUS:

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

237 Department of Justice COVID-19 Grant Fund

DESCRIPTION:

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

FOCUS:

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

238 Defense Economic Adjustment Assistance Grant (DEAAG) Fund

DESCRIPTION:

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

FOCUS:

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

301 Debt Service Fund

DESCRIPTION:

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

FOCUS:

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

417 2005 Bond Fund

DESCRIPTION:

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

FOCUS:

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

422 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.

424 2019 Bond Fund

DESCRIPTION:

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

FOCUS:

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

501 Health Department Fund

DESCRIPTION:

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

FOCUS:

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

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.

605 Federal Asset Forfeiture Fund

DESCRIPTION:

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

FOCUS:

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

702 Employee Health Trust/Claim Fund

DESCRIPTION:

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

FOCUS:

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

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

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.



BUDGETED FUND BALANCE

102 Narcotics Division Operations Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
102	Narcotics Division Operations Fund	153,295	132,196	157,205	124,680
	Fund Balance	153,295	132,196	157,205	124,680
	Income				
40002	Narcotics Forfeitures	-	20,000	-	20,000
41000	Interest Revenue	3,390	2,900	1,700	1,300
41012	Receivable Interest	520	400	775	775
	Income	3,910	23,300	2,475	22,075
	Expenditures				
50037	Trf To Da's Office	-	10,000	-	10,000
52207	Minor Tools And Equip	-	10,000	10,000	10,000
53403	Motor Vehicles-Dept.Use	-	12,500	12,500	12,500
54504	Special Services	-	12,500	12,500	12,500
	Expenditures	-	45,000	35,000	45,000
	Fund Balance	157,205	110,496	124,680	101,755



BUDGETED FUND BALANCE

107 Court Security Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
107	Court Security Fund	385,821	385,746	408,891	415,832
	Fund Balance	385,821	385,746	408,891	415,832
	Income				
41000	Interest Revenue	9,761	8,500	5,500	5,500
46054	Municipal Ct.Bldg.Secur	18,317	22,000	14,000	18,300
	Income	28,078	30,500	19,500	23,800
	Expenditures				
51103	Maintenance Operations	4,452	6,115	6,115	6,115
51112	Worker's Comp	74	16	16	13
51113	Pensions/Retirement	-	959	959	940
51114	Social Security	341	468	468	468
51199	Accrued Payroll	141	-	-	-
52202	Wearing Apparel	-	2,500	-	2,500
54504	Special Services	-	23,000	5,000	25,000
55801	Building & Facilities	-	25,000	-	25,000
	Expenditures	5,009	58,058	12,558	60,037
	Fund Balance	408,891	358,188	415,832	379,595



BUDGETED FUND BALANCE

110 Central Records & Communications Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
110	Central Records & Communications Fund	-	-	-	-
	Fund Balance	-	-	-	-
	Income				
46246	Contr Tex Ar/Bic Payroll	2,089,655	2,673,702	2,433,257	2,733,127
	Income	2,089,655	2,673,702	2,433,257	2,733,127
	Expenditures				
50006	Termination Pay	32,205	25,387	25,000	25,000
51101	Supervision	55,522	100,470	100,470	102,325
51102	Clerical	345,853	385,643	283,475	279,732
51103	Maintenance Operations	782,326	1,103,342	1,012,262	1,208,868
51105	Overtime	277,451	270,828	290,000	290,000
51106	Longevity Pay	12,418	16,305	12,215	14,240
51107	Incentive Pay	3,792	6,900	5,500	5,400
51108	Step-Up Pay	459	500	5,000	5,000
51111	Shift Differential Pay	4,020	4,917	4,500	4,500
51112	Worker's Comp	2,511	5,114	4,650	4,423
51113	Pensions/Retirement	243,440	300,979	273,380	299,672
51114	Social Security	113,432	146,865	133,490	148,641
51115	Group Insurance	207,523	300,924	276,785	337,397
51116	Field Officer Train Pay	4,615	4,800	5,800	7,200
51132	Telephone Allowance	756	728	728	728
51199	Accrued Payroll	3,332	-	-	-
	Expenditures	2,089,655	2,673,702	2,433,257	2,733,127
	Fund Balance	-	-	-	-



BUDGETED FUND BALANCE

113 Conservation Revolving Loan Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
113	Conservation Revolving Loan Fund	34,238	35,038	35,013	35,463
	Fund Balance	34,238	35,038	35,013	35,463
	Income				
41000	Interest Revenue	775	-	450	-
	Income	775	-	450	-
	Expenditures				
55702	Major Tools & Equipment	-	35,038	-	35,463
	Expenditures	-	35,038	-	35,463
	Fund Balance	35,013	-	35,463	-



BUDGETED FUND BALANCE

114 Court Technology Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
114	Court Technology Fund	22,836	23,019	16,686	1,767
	Fund Balance	22,836	23,019	16,686	1,767
	Income				
41000	Interest Revenue	346	500	60	60
46122	Technology Fee	24,416	30,000	16,500	24,000
	Income	24,763	30,500	16,560	24,060
	Expenditures				
50069	Trf To Technology Fund	3,115	3,132	3,132	3,115
52201	Supplies	44	-	-	-
52207	Minor Tools And Equip	610	-	-	-
55707	Computer Hard &Software	27,143	28,500	28,347	21,000
	Expenditures	30,912	31,632	31,479	24,115
	Fund Balance	16,686	21,887	1,767	1,712



BUDGETED FUND BALANCE

116 TIRZ #1 Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
116	TIRZ #1 Fund	2,015,663	2,103,495	2,345,426	2,327,457
	Fund Balance	2,015,663	2,103,495	2,345,426	2,327,457
	Income				
40031	Contribution From Others	493,202	504,802	535,104	508,862
41000	Interest Revenue	55,194	11,000	30,000	25,000
46001	Current City Taxes	653,321	630,320	627,415	671,544
46002	Delinquent City Taxes	(352)	10,000	-	-
	Income	1,201,365	1,156,122	1,192,519	1,205,406
	Expenditures				
50009	Trf To General Fund	2,000	2,000	2,000	2,000
50052	Trf To Debt Service Fund	257,163	834,388	801,988	801,469
52204	Food Supplies	-	500	500	500
57066	TIRZ Projects	-	406,000	406,000	-
57068	University Sidewalk Project	95,917	-	-	-
57097	Fire Station Relocation	-	1,000,000	-	1,000,000
57099	South Cowhorn Loop Project	185,926	-	-	-
57100	Gibson Bridge	330,596	900,000	-	1,169,404
	Expenditures	871,602	3,142,888	1,210,488	2,973,373
	Fund Balance	2,345,426	116,729	2,327,457	559,490



BUDGETED FUND BALANCE

117 Donation Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
117	Donation Fund	14,677	-	19,466	19,466
	Fund Balance	14,677	-	19,466	19,466
	Income				
40031	Contribution From Others	27,686	30,000	30,000	30,000
41000	Interest Revenue	432	350	500	250
	Income	28,118	30,350	30,500	30,250
	Expenditures				
52201	Supplies	629	5,000	5,000	5,000
52204	Food Supplies	36	-	-	-
54504	Special Services	22,663	25,350	25,500	44,716
	Expenditures	23,329	30,350	30,500	49,716
	Fund Balance	19,466	-	19,466	-



BUDGETED FUND BALANCE

200 Perot Enhancement

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
200	Perot Enhancement	280,709	226,709	262,691	281,391
	Fund Balance	280,709	226,709	262,691	281,391
	Income				
41000	Interest Revenue	6,895	4,800	3,700	3,700
46135	Theatre Enhancement Fee	46,221	40,000	25,000	45,000
	Income	53,116	44,800	28,700	48,700
	Expenditures				
53302	Improvement-Enhanc Fees	71,134	100,000	10,000	100,000
	Expenditures	71,134	100,000	10,000	100,000
	Fund Balance	262,691	171,509	281,391	230,091



BUDGETED FUND BALANCE

202 Emergency Solutions Grant

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
202	Emergency Solutions Grant	(74,610)	-	(1,597)	-
	Fund Balance	(74,610)	-	(1,597)	-
	Income				
40016	Contribution From US Govt.	111,514	60,703	-	-
40050	Trf From General Fund	48,409	65,297	21,155	365
	Income	159,923	126,000	21,155	365
	Expenditures				
51101	Supervision	17,340	-	5,848	-
51103	Maintenance Operations	25,033	-	7,690	233
51105	Overtime	169	-	-	-
51112	Worker's Comp	66	-	36	1
51113	Pensions/Retirement	6,473	-	2,143	36
51114	Social Security	3,028	-	990	18
51115	Group Insurance	4,398	-	2,708	77
51134	City Contribute 401(A)	301	-	110	-
52201	Supplies	915	-	33	-
52204	Food Supplies	77	-	-	-
54500	Communications-In House	1,293	-	-	-
54504	Special Services	27,817	126,000	-	-
	Expenditures	86,910	126,000	19,558	365
	Fund Balance	(1,597)	-	-	-



BUDGETED FUND BALANCE

203 CDBG Revolving Loan Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
203	CDBG Revolving Loan Fund	215,327	217,027	217,409	216,909
	Fund Balance	215,327	217,027	217,409	216,909
	Income				
40016	Contribution From US Govt.	-	-	-	-
41015	Loan Interest	2,082	-	-	-
	Income	2,082	-	-	-
	Expenditures				
54504	Special Services	-	500	500	500
	Expenditures	-	500	500	500
	Fund Balance	217,409	216,527	216,909	216,409



BUDGETED FUND BALANCE

204 Community Development Block Grant Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
204	Community Development Block Grant Fund	540,203	512,000	430,691	1,429,000
	Fund Balance	540,203	512,000	430,691	1,429,000
	Income				
40016	Contribution From US Govt.	241,118	1,367,000	1,652,783	450,000
40050	Trf From General Fund	22,147	-	35,137	35,137
41015	Loan Interest	181	-	-	-
	Income	263,446	1,367,000	1,687,920	485,137
	Expenditures				
50009	Trf To General Fund	-	-	-	-
51011	Stipend - Supervision	-	-	-	-
51012	Stipend - Clerical	-	-	-	-
51013	Stipend - Maintenance	-	-	-	-
51101	Supervision	370	-	-	-
51102	Clerical	-	-	-	-
51103	Maintenance Operations	34,500	-	28,103	28,103
51105	Overtime	-	-	-	-
51106	Longevity Pay	-	-	-	-
51107	Incentive Pay	-	-	-	-
51112	Worker's Comp	58	-	75	75
51113	Pensions/Retirement	5,596	-	4,429	4,429
51114	Social Security	2,622	-	2,123	2,123
51115	Group Insurance	1,123	-	407	407
51134	City Contribute 401(A)	7	-	-	-
51199	Accrued Payroll	-	-	-	-
52201	Supplies	303	3,000	3,000	3,000
52202	Wearing Apparel	-	-	-	-
52205	Postage/Shipping	22	-	-	-
52206	Fuels And Lubricants	-	-	-	-
52207	Minor Tools And Equip	-	-	-	-
52208	Janitorial Supplies	-	-	-	-
52213	Computer Supplies	-	-	-	-
52215	Other Supplies	-	-	-	-
52220	Safety Related Supplies	-	-	-	-

Attachment: 2020-089 ATTH 01 Proposed Budget FY 2020 - 2021 [Revision 2] (2328 : 2020-089 ORD Fiscal Year 2021 Budget)



BUDGETED FUND BALANCE

204 Community Development Block Grant Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
53301	Buildings	-	-	-	-
53310	Resid Water/Sewer Imp	-	-	-	-
53315	Rehab & Relocation	-	-	-	-
53400	Computer Hard & Software	-	-	-	500
53402	Tools And Equipment	-	-	-	-
53403	Motor Vehicles-Dept.Use	-	-	-	-
54500	Communications-In House	-	-	-	-
54501	Communications-Cellular	-	-	-	-
54502	Rental	-	-	-	-
54504	Special Services	14,817	238,500	393,063	238,000
54505	Forensic And Photo Labs	-	-	-	-
54506	Travel & Training	3,406	6,000	6,000	6,000
54509	Utilities-Gas	-	-	-	-
54519	Meals/Local Expense	31	-	-	-
54525	Advertising	1,389	2,500	2,500	2,500
54532	Loans for Grant Projects	-	-	-	-
55702	Major Tools & Equipment	-	-	-	-
55707	Computer Hard &Software	-	-	-	-
55814	Parks&Recreational Area	-	-	-	-
55817	Other Improvements	308,714	200,000	249,912	200,000
57019	Park Improvements	-	-	-	-
57074	Karrh Park Pavilion	-	-	-	-
Expenditures		372,958	450,000	689,611	485,137
Fund Balance		430,691	1,429,000	1,429,000	1,429,000



BUDGETED FUND BALANCE

207 EPA Revolving Loan Grant Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
207	EPA Revolving Loan Grant Fund	(15)	-	35,519	(0)
	Fund Balance	(15)	-	35,519	(0)
	Income				
40016	Contribution From US Govt.	42,379	500,000	834,137	743,662
40050	Trf From General Fund	63,723	-	51,955	51,955
41000	Interest Revenue	-	-	-	-
	Income	106,102	500,000	886,092	795,617
	Expenditures				
51011	Stipend - Supervision	-	-	-	-
51012	Stipend - Clerical	-	-	-	-
51013	Stipend - Maintenance	-	-	-	-
51101	Supervision	28,021	-	21,978	21,978
51102	Clerical	-	-	-	-
51103	Maintenance Operations	18,515	-	16,337	16,337
51105	Overtime	-	-	-	-
51106	Longevity Pay	-	-	-	-
51107	Incentive Pay	-	-	-	-
51112	Worker's Comp	76	-	102	102
51113	Pensions/Retirement	7,470	-	6,046	6,046
51114	Social Security	3,471	-	2,866	2,866
51115	Group Insurance	5,627	-	4,214	4,214
51134	City Contribute 401(A)	544	-	413	413
51199	Accrued Payroll	-	-	-	-
52201	Supplies	355	-	-	400
52202	Wearing Apparel	-	-	-	-
52204	Food Supplies	-	-	-	-
52205	Postage/Shipping	-	-	-	-
52206	Fuels And Lubricants	-	-	-	-
52207	Minor Tools And Equip	-	-	-	-
52208	Janitorial Supplies	-	-	-	-
52213	Computer Supplies	-	-	-	-
52215	Other Supplies	-	-	-	-
52220	Safety Related Supplies	-	-	-	-

Attachment: 2020-089 ATTH 01 Proposed Budget FY 2020 - 2021 [Revision 2] (2328 : 2020-089 ORD Fiscal Year 2021 Budget)



BUDGETED FUND BALANCE

207 EPA Revolving Loan Grant Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
53301	Buildings	-	-	-	-
53315	Rehab & Relocation	-	-	-	-
53402	Tools And Equipment	-	-	-	-
53403	Motor Vehicles-Dept.Use	-	-	-	-
54500	Communications-In House	-	-	-	-
54501	Communications-Cellular	-	-	-	-
54502	Rental	-	-	-	-
54504	Special Services	5,278	500,000	255,192	-
54505	Forensic And Photo Labs	-	-	-	-
54506	Travel & Training	1,211	-	-	6,000
54509	Utilities-Gas	-	-	-	-
54519	Meals/Local Expense	-	-	-	-
54525	Advertising	-	-	-	-
54532	Loans for Grant Projects	-	-	-	-
54533	Sub-Grants	-	-	-	-
55707	Computer Hard &Software	-	-	-	-
55817	Other Improvements	-	-	614,465	737,262
Expenditures		70,567	500,000	921,612	795,617
Fund Balance		35,519	-	(0)	(0)



BUDGETED FUND BALANCE

209 Home Program Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
209	Home Program Fund	67,901	68,401	67,937	68,637
	Fund Balance	67,901	68,401	67,937	68,637
	Income				
40048	Loan/Loss Receivable	(1,249)	-	-	-
41000	Interest Revenue	1,285	500	700	700
	Income	36	500	700	700
	Expenditures				
	Expenditures	-	-	-	-
	Fund Balance	67,937	68,901	68,637	69,337



BUDGETED FUND BALANCE

211 Perot Theatre Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
211	Perot Theatre Fund	37,387	31,833	37,094	44,863
	Fund Balance	37,387	31,833	37,094	44,863
	Income				
40015	Trf From Hotel Occupancy Tax Fund	305,000	325,000	315,000	275,000
41000	Interest Revenue	2,109	950	1,600	1,600
46239	Perot Theatre Rental	29,083	30,000	30,000	30,000
	Income	336,193	355,950	346,600	306,600
	Expenditures				
50017	Trf To Perot Building Maintenance Fund	40,000	40,000	40,000	40,000
50069	Trf To Technology Fund	338	338	1,556	336
50076	Trf To Hotel Occupancy Tax Fund	-	-	-	-
54502	Rental	13,518	15,000	13,000	13,000
54503	Insurance & Bond	11,958	12,000	12,618	13,000
54504	Special Services	270,343	273,207	271,657	273,657
54508	Utilities-Water & Sewer	(1)	-	-	-
54524	Other Services	331	750	-	-
	Expenditures	336,486	341,295	338,831	339,993
	Fund Balance	37,094	46,489	44,863	11,470



BUDGETED FUND BALANCE

212 Hotel Occupancy Tax Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
212	Hotel Occupancy Tax Fund	612,099	652,397	673,879	306,815
	Fund Balance	612,099	652,397	673,879	306,815
	Income				
40052	Trf From Perot Theatre Fund	-	-	-	-
41000	Interest Revenue	12,450	8,000	3,500	3,200
46237	Convention Ctr.Revenue	404,141	439,000	303,000	404,000
46238	Hotel/Motel Taxes	1,010,568	1,098,000	758,000	1,010,000
	Income	1,427,159	1,545,000	1,064,500	1,417,200
	Expenditures				
50033	Trf To Perot Theatre Fund	305,000	325,000	315,000	275,000
50052	Trf To Debt Service Fund	558,203	559,354	465,323	472,278
51101	Supervision	33,524	39,000	39,000	39,000
51103	Maintenance Operations	33,814	30,872	30,872	30,872
53301	Buildings	39,035	30,068	30,068	30,068
54502	Rental	-	-	-	-
54504	Special Services	16,046	17,500	17,050	17,500
54518	Conv Ctr Management	280,977	295,000	210,000	280,000
54525	Advertising	79,583	98,577	98,577	98,577
54675	Parks/Sports Facility Enhancement	-	250,000	125,000	50,000
54681	Arts & Historic District	19,197	18,081	18,081	18,081
55801	Building & Facilities	-	253,825	82,593	287,924
	Expenditures	1,365,379	1,917,277	1,431,564	1,599,300
	Fund Balance	673,879	280,120	306,815	124,715



BUDGETED FUND BALANCE

213 Perot Theatre Building Maintenance Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
213	Perot Theatre Building Maintenance Fund	491,768	437,768	520,147	466,397
	Fund Balance	491,768	437,768	520,147	466,397
	Income				
40052	Trf From Perot Theatre Fund	40,000	40,000	40,000	40,000
41000	Interest Revenue	18,583	5,250	6,250	6,250
	Income	58,583	45,250	46,250	46,250
	Expenditures				
53301	Buildings	5,695	-	10,000	-
53313	Perot Enhancements	122	-	-	-
55801	Building & Facilities	24,387	100,000	90,000	100,000
	Expenditures	30,204	100,000	100,000	100,000
	Fund Balance	520,147	383,018	466,397	412,647



BUDGETED FUND BALANCE

214 COC Homeless Assistance Grant Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
214	COC Homeless Assistance Grant Fund	(56,654)	-	(37,354)	-
	Fund Balance	(56,654)	-	(37,354)	-
	Income				
40016	Contribution From US Govt.	292,250	430,000	330,852	5,063
40050	Trf From General Fund	37,412	-	54,056	20,905
	Income	329,661	430,000	384,908	25,968
	Expenditures				
51101	Supervision	16,003	-	13,306	-
51103	Maintenance Operations	16,662	-	25,654	-
51112	Worker's Comp	53	-	104	-
51113	Pensions/Retirement	5,243	-	6,138	-
51114	Social Security	2,448	-	2,854	-
51115	Group Insurance	3,885	-	6,473	-
51134	City Contribute 401(A)	300	-	250	-
54504	Special Services	265,002	430,000	292,775	25,968
54506	Travel & Training	766	-	-	-
	Expenditures	310,362	430,000	347,553	25,968
	Fund Balance	(37,354)	-	-	-



BUDGETED FUND BALANCE

215 Housing Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
215	Housing Fund	458,243	186,043	459,534	466,534
	Fund Balance	458,243	186,043	459,534	466,534
	Income				
40048	Loan/Loss Receivable	(6,078)	-	-	-
41000	Interest Revenue	7,369	-	7,000	7,000
	Income	1,291	-	7,000	7,000
	Expenditures				
53322	Housing Match	-	-	-	-
	Expenditures	-	-	-	-
	Fund Balance	459,534	186,043	466,534	473,534



BUDGETED FUND BALANCE

217 Law Enforcement Block Grant Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
217	Law Enforcement Block Grant Fund	1,791	-	3,853	-
	Fund Balance	1,791	-	3,853	-
	Income				
40001	Contribution From State	43,364	22,000	25,863	25,000
41000	Interest Revenue	330	-	50	-
	Income	43,694	22,000	25,913	25,000
	Expenditures				
52207	Minor Tools And Equip	11,664	13,200	19,421	15,000
54504	Special Services	18,932	8,800	10,345	10,000
55702	Major Tools & Equipment	11,036	-	-	-
	Expenditures	41,631	22,000	29,766	25,000
	Fund Balance	3,853	-	-	-



BUDGETED FUND BALANCE

218 CDBG 108 Loan Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
218	CDBG 108 Loan Fund	483	-	12,101	19,201
	Fund Balance	483	-	12,101	19,201
	Income				
41000	Interest Revenue	11,618	-	7,100	7,100
	Income	11,618	-	7,100	7,100
	Expenditures				
	Expenditures	-	-	-	-
	Fund Balance	12,101	-	19,201	26,301



BUDGETED FUND BALANCE

219 Law Enforcement Program Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
219	Law Enforcement Program Fund	30,285	25,769	35,823	47,156
	Fund Balance	30,285	25,769	35,823	47,156
	Income				
40001	Contribution From State	6,734	6,700	15,343	6,600
41000	Interest Revenue	771	-	500	500
	Income	7,505	6,700	15,843	7,100
	Expenditures				
51105	Overtime	-	-	1,364	-
51112	Worker's Comp	-	-	37	-
51113	Pensions/Retirement	-	-	197	-
51114	Social Security	-	-	19	-
51115	Group Insurance	-	-	394	-
54506	Travel & Training	1,967	11,500	2,500	11,500
	Expenditures	1,967	11,500	4,510	11,500
	Fund Balance	35,823	20,969	47,156	42,756



BUDGETED FUND BALANCE

220 Metropolitan Planning Organization Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
220	Metropolitan Planning Organization Fund	(80,706)	-	(5,175)	-
	Fund Balance	(80,706)	-	(5,175)	-
	Income				
40001	Contribution From State	481,812	230,610	232,605	417,289
40036	City Contribution	28,961	12,150	12,150	12,150
41000	Interest Revenue	1,103	-	200	-
	Income	511,877	242,760	244,955	429,439
	Expenditures				
51101	Supervision	82,000	84,460	84,460	86,994
51102	Clerical	39,000	-	-	-
51103	Maintenance Operations	-	40,170	40,170	41,375
51106	Longevity Pay	455	580	580	700
51112	Worker's Comp	199	334	334	284
51113	Pensions/Retirement	19,495	19,630	19,630	19,841
51114	Social Security	9,269	9,579	9,579	9,874
51115	Group Insurance	5,932	6,161	6,128	6,772
51199	Accrued Payroll	422	-	-	-
52201	Supplies	744	1,200	1,200	1,200
52204	Food Supplies	770	1,400	1,400	1,400
52205	Postage/Shipping	145	300	300	3,000
52207	Minor Tools And Equip	-	10,000	10,000	6,000
53400	Computer Hard & Software	-	10,000	10,000	6,000
53401	Furniture And Fixtures	-	-	-	-
54500	Communications-In House	1,518	1,400	1,400	1,400
54502	Rental	1,333	3,000	3,000	3,000
54504	Special Services	256,310	18,000	18,000	208,000
54506	Travel & Training	16,364	32,947	30,000	30,000
54525	Advertising	1,804	3,000	3,000	3,000
54608	Dues And Memberships	584	600	600	600
	Expenditures	436,345	242,760	239,780	429,439
	Fund Balance	(5,175)	-	-	-



BUDGETED FUND BALANCE

222 TIFMAS Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
222	TIFMAS Fund	-	12,997	8,942	11,711
	Fund Balance	-	12,997	8,942	11,711
	Income				
40001	Contribution From State	12,031	-	13,012	-
41000	Interest Revenue	61	-	100	125
	Income	12,092	-	13,112	125
	Expenditures				
51103	Maintenance Operations	-	-	897	-
51105	Overtime	-	-	6,229	-
51112	Worker's Comp	-	-	182	-
51113	Pensions/Retirement	-	-	1,354	-
51114	Social Security	-	-	155	-
51115	Group Insurance	-	-	1,526	-
52207	Minor Tools And Equip	3,150	12,997	-	11,836
	Expenditures	3,150	12,997	10,343	11,836
	Fund Balance	8,942	-	11,711	-



BUDGETED FUND BALANCE

223 Economic Development Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
223	Economic Development Fund	1,362,166	924,794	1,543,450	1,526,453
	Fund Balance	1,362,166	924,794	1,543,450	1,526,453
	Income				
41000	Interest Revenue	35,227	23,000	18,000	16,000
41015	Loan Interest	4,131	3,700	3,500	3,500
46011	Electric-SWEPCO	266,028	275,000	265,000	265,000
46012	Gas Franchise	96,562	95,000	83,000	83,000
	Income	401,948	396,700	369,500	367,500
	Expenditures				
50069	Trf To Technology Fund	1,090	-	-	-
51101	Supervision	77,141	38,658	-	-
51106	Longevity Pay	293	180	-	-
51112	Worker's Comp	138	112	-	-
51113	Pensions/Retirement	13,509	6,616	-	-
51114	Social Security	6,237	3,228	-	-
51115	Group Insurance	8,903	4,788	-	-
51120	Auto Allowance	6,000	3,000	-	-
51132	Telephone Allowance	728	364	-	-
51134	City Contribute 401(A)	1,545	773	-	-
51199	Accrued Payroll	369	-	-	-
52201	Supplies	-	1,000	50	200
52205	Postage/Shipping	-	50	50	100
53400	Computer Hard & Software	-	-	-	180
54500	Communications-In House	347	350	350	350
54504	Special Services	42,220	50,000	50,000	50,000
54506	Travel & Training	4,281	10,000	2,500	5,000
54519	Meals/Local Expense	794	1,500	-	1,000
54524	Other Services	3,000	3,000	3,000	3,000
54525	Advertising	1,561	5,000	1,000	5,000
54529	Trade Shows	2,078	10,000	2,927	5,000
54608	Dues And Memberships	5,615	5,620	5,620	5,620
54679	Econ Incentive Payments	-	100,000	8,000	158,000
54683	Military Affairs	25,000	25,000	25,000	25,000
54685	Business Retention Program	-	25,000	-	20,000



BUDGETED FUND BALANCE

223 Economic Development Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
54686	Grant/Loan Matching Funds	-	50,000	60,000	60,000
54687	Regional Economic Development	19,815	51,000	78,000	78,000
54688	REDI Projects	-	150,000	150,000	50,000
	Expenditures	220,664	545,240	386,497	466,450
	Fund Balance	1,543,450	776,254	1,526,453	1,427,503



BUDGETED FUND BALANCE

227 NEA Grant Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
227	NEA Grant Fund	882	-	-	7,000
	Fund Balance	882	-	-	7,000
	Income				
40016	Contribution From US Govt.	-	-	10,000	-
40050	Trf From General Fund	6,213	-	6,905	-
41000	Interest Revenue	(882)	-	-	-
	Income	5,331	-	16,905	-
	Expenditures				
51101	Supervision	-	-	4,693	-
51103	Maintenance Operations	-	-	316	-
51112	Worker's Comp	-	-	13	-
51113	Pensions/Retirement	-	-	780	-
51114	Social Security	-	-	369	-
51115	Group Insurance	-	-	642	-
51134	City Contribute 401(A)	-	-	92	-
54504	Special Services	6,213	-	3,000	7,000
	Expenditures	6,213	-	9,905	7,000
	Fund Balance	-	-	7,000	-



BUDGETED FUND BALANCE

229 Public Safety Radio Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
229	Public Safety Radio Fund	53,948	103,398	86,647	105,844
	Fund Balance	53,948	103,398	86,647	105,844
	Income				
40031	Contribution From Others	47,430	57,600	88,620	58,995
40050	Trf From General Fund	40,980	47,880	47,880	47,880
41000	Interest Revenue	2,481	2,254	1,000	1,100
	Income	90,891	107,734	137,500	107,975
	Expenditures				
53410	Communications Maint	58,191	71,006	118,303	72,437
	Expenditures	58,191	71,006	118,303	72,437
	Fund Balance	86,647	140,126	105,844	141,382



BUDGETED FUND BALANCE

230 Rotary Splash Pad Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
230	Rotary Splash Pad Fund	(7,825)	-	490	497
	Fund Balance	(7,825)	-	490	497
	Income				
40031	Contribution From Others	14,028	-	-	-
41000	Interest Revenue	114	-	7	-
	Income	14,142	-	7	-
	Expenditures				
55703	Splash Pad Improvements	5,828	-	-	497
	Expenditures	5,828	-	-	497
	Fund Balance	490	-	497	-



BUDGETED FUND BALANCE

232 Trail Grant Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
232	Trail Grant Fund	-	-	(48,276)	-
	Fund Balance	-	-	(48,276)	-
	Income				
40001	Contribution From State	-	65,087	85,672	27,983
40016	Contribution From US Govt.	-	-	-	-
40031	Contribution From Others	16,345	-	-	-
40050	Trf From General Fund	-	-	20,071	-
	Income	16,345	65,087	105,743	27,983
	Expenditures				
51101	Supervision	-	-	11,365	-
51103	Maintenance Operations	-	-	3,596	-
51106	Longevity Pay	-	-	33	-
51112	Worker's Comp	-	-	87	-
51113	Pensions/Retirement	-	-	2,372	-
51114	Social Security	-	-	1,123	-
51115	Group Insurance	-	-	1,197	-
51120	Auto Allowance	-	-	115	-
51132	Telephone Allowance	-	-	21	-
51134	City Contribute 401(A)	-	-	162	-
54504	Special Services	-	-	12,292	-
55814	Parks&Recreational Area	64,621	65,087	25,104	27,983
	Expenditures	64,621	65,087	57,467	27,983
	Fund Balance	(48,276)	-	-	-



BUDGETED FUND BALANCE

233 NRDA Grant

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
233	NRDA Grant	-	-	-	-
	Fund Balance	-	-	-	-
	Income				
40016	Contribution From US Govt.	-	9,550,000	230,000	9,570,000
40050	Trf From General Fund	72	-	-	-
	Income	72	9,550,000	230,000	9,570,000
	Expenditures				
54504	Special Services	-	1,100,000	230,000	-
54525	Advertising	72	-	-	-
55810	Cowhorn Creek 1 Convention Center	-	300,000	-	1,070,000
55811	Cowhorn Creek 2 A Bioengineering	-	550,000	-	364,000
55812	Cowhorn Creek 3 A Texarkana College	-	1,350,000	-	1,341,500
55822	Days Creek 4 A South State Line	-	40,000	-	15,000
55823	Days Creek 5 Texas Viaduct	-	110,000	-	20,000
55824	Swampoodle Creek 7 Ferguson Park	-	3,350,000	-	3,350,000
55825	Swampoodle Creek 8 Naturalization & Stabilization	-	1,700,000	-	1,697,500
55826	Swampoodle Creek 9 Restorization & Alignment	-	650,000	-	650,000
55827	Waggoner Creek 10 Southwest Center	-	400,000	-	400,000
55828	Cowhorn Creek 2B Planting	-	-	-	181,500
55829	Cowhorn Creek 3B Txk College	-	-	-	10,500
55830	Days Creek 4B South State Line	-	-	-	15,000
55831	Confluence Days/Howard Crk 6	-	-	-	455,000
	Expenditures	72	9,550,000	230,000	9,570,000
	Fund Balance	-	-	-	-



BUDGETED FUND BALANCE

234 Texas Ending Homelessness

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
234	Texas Ending Homelessness	-	-	-	-
	Fund Balance	-	-	-	-
	Income				
40016	Contribution From US Govt.	-	-	35,135	-
	Income	-	-	35,135	-
	Expenditures				
54504	Special Services	-	-	35,135	-
	Expenditures	-	-	35,135	-
	Fund Balance	-	-	-	-



BUDGETED FUND BALANCE

235 Farmer's Market Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
235	Farmer's Market Fund	-	-	(33,541)	-
	Fund Balance	-	-	(33,541)	-
	Income				
40016	Contribution From US Govt.	-	87,110	100,864	67,313
40031	Contribution From Others	2,650	-	-	-
40050	Trf From General Fund	3,813	-	-	-
46091	Animal Services - After Hours	(430)	-	-	-
	Income	6,033	87,110	100,864	67,313
	Expenditures				
51103	Maintenance Operations	20,291	16,000	25,969	20,368
51112	Worker's Comp	32	43	71	46
51113	Pensions/Retirement	1,930	2,508	4,184	3,243
51114	Social Security	1,441	1,224	2,010	1,614
51115	Group Insurance	3,307	-	1,255	-
51132	Telephone Allowance	-	-	728	728
52201	Supplies	2,238	-	-	-
52204	Food Supplies	122	-	-	-
52207	Minor Tools And Equip	1,577	-	-	-
52211	Recreational Supplies	258	-	-	-
52225	Unallowable Costs	240	-	-	-
54502	Rental	1,300	-	-	-
54504	Special Services	874	67,335	33,106	41,314
54506	Travel & Training	990	-	-	-
54525	Advertising	1,805	-	-	-
54608	Dues And Memberships	170	-	-	-
55702	Major Tools & Equipment	2,999	-	-	-
	Expenditures	39,574	87,110	67,323	67,313
	Fund Balance	(33,541)	-	-	-



BUDGETED FUND BALANCE

236 Emergency Mangement

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
236	Emergency Mangement	-	-	-	-
	Fund Balance	-	-	-	-
	Income				
40001	Contribution From State	-	-	426,976	1,707,904
	Income	-	-	426,976	1,707,904
	Expenditures				
52201	Supplies	-	-	426,976	1,707,904
	Expenditures	-	-	426,976	1,707,904
	Fund Balance	-	-	-	-



BUDGETED FUND BALANCE

237 DOJ COVID - 19 Grant Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
237	DOJ COVID - 19 Grant Fund	-	-	-	-
	Fund Balance	-	-	-	-
	Income				
40016	Contribution From US Govt.	-	-	83,330	-
	Income	-	-	83,330	-
	Expenditures				
52207	Minor Tools And Equip	-	-	15,798	-
54504	Special Services	-	-	67,532	-
	Expenditures	-	-	83,330	-
	Fund Balance	-	-	-	-



BUDGETED FUND BALANCE

238 DEAAG Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
	Fund Balance	-	-	-	-
	Income				
40001	Contribution From State	-	-	150,000	366,670
	Income	-	-	150,000	366,670
	Expenditures				
54504	Special Services	-	-	150,000	366,670
	Expenditures	-	-	150,000	366,670
	Fund Balance	-	-	-	-



BUDGETED FUND BALANCE

301 Debt Service Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
301	Debt Service Fund	206,784	398,774	391,806	380,026
	Fund Balance	206,784	398,774	391,806	380,026
	Income				
40015	Trf From Hotel Occupancy Tax Fund	558,203	559,354	465,323	472,278
40050	Trf From General Fund	5,138,289	-	-	-
40082	Bi-State CO Payment	-	210,163	201,250	201,090
41000	Interest Revenue	23,743	-	15,000	4,000
41034	Trf From TWU	-	-	1,797	190,490
41035	Trf From TIRZ #1 Fund	257,163	834,388	801,988	801,469
41042	Trf From TIRZ Bond Fund	-	-	196	-
46001	Current City Taxes	3,873,235	3,801,385	3,815,444	3,315,248
46002	Delinquent City Taxes	67,987	85,000	80,000	80,000
46003	Penalty & Interest	47,741	45,000	45,000	45,000
	Income	9,966,361	5,535,290	5,425,999	5,109,575
	Expenditures				
50005	Bonds Redeemed	3,025,000	3,870,000	3,905,000	3,995,000
50012	Bond Interest Expense	1,614,460	1,736,573	1,527,278	1,371,880
50019	Agent Fees	4,390	3,500	3,500	3,500
54523	Bank Service Charges	1,000	2,000	2,000	2,000
56918	Issuance Expense	3,000	-	-	-
56919	Payments to Escrow Agents	5,133,489	-	-	-
	Expenditures	9,781,339	5,612,073	5,437,778	5,372,380
	Fund Balance	391,806	321,991	380,026	117,221

SUMMARY OF OUTSTANDING DEBT

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				\$ 47,315,000
9/30/2021	\$ 3,995,000	\$ 1,371,880	\$ 5,366,880	\$ 43,320,000
9/30/2022	\$ 4,145,000	\$ 1,255,287	\$ 5,400,287	\$ 39,175,000
9/30/2023	\$ 4,110,000	\$ 1,136,765	\$ 5,246,765	\$ 35,065,000
9/30/2024	\$ 3,880,000	\$ 1,005,005	\$ 4,885,005	\$ 31,185,000
9/30/2025	\$ 4,030,000	\$ 871,985	\$ 4,901,985	\$ 27,155,000
9/30/2026	\$ 4,175,000	\$ 745,260	\$ 4,920,260	\$ 22,980,000
9/30/2027	\$ 4,320,000	\$ 616,276	\$ 4,936,276	\$ 18,660,000
9/30/2028	\$ 2,965,000	\$ 511,199	\$ 3,476,199	\$ 15,695,000
9/30/2029	\$ 3,045,000	\$ 428,553	\$ 3,473,553	\$ 12,650,000
9/30/2030	\$ 3,135,000	\$ 343,401	\$ 3,478,401	\$ 9,515,000
9/30/2031	\$ 1,530,000	\$ 277,781	\$ 1,807,781	\$ 7,985,000
9/30/2032	\$ 1,575,000	\$ 231,775	\$ 1,806,775	\$ 6,410,000
9/30/2033	\$ 1,630,000	\$ 183,319	\$ 1,813,319	\$ 4,780,000
9/30/2034	\$ 1,670,000	\$ 133,113	\$ 1,803,113	\$ 3,110,000
9/30/2035	\$ 1,170,000	\$ 87,800	\$ 1,257,800	\$ 1,940,000
9/30/2036	\$ 955,000	\$ 51,188	\$ 1,006,188	\$ 985,000
9/30/2037	\$ 985,000	\$ 17,238	\$ 1,002,238	\$ -
TOTALS	\$ 47,315,000	\$ 9,267,823	\$ 56,582,823	\$ -

The City Charter under Article XII Section 3 allows the City Council to determine call provisions on bonds issued, however, the final maturity of any bond issue cannot exceed thirty years from the date of issuance. The City Charter does not provide for a debt limit. Under provisions of state law, the maximum tax rate is limited to \$2.50 per \$100 of assessed valuation.

Tax Rate Limit	\$ 2.500000
Current Tax Rate	\$ 0.700000
Available Tax Rate	<u>\$ 1.800000</u>

**COMBINATION TAX & REVENUE
CERTIFICATES OF OBLIGATION
SERIES 2012 \$4,115,000**

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				\$ 3,045,000
9/30/2021	\$ 165,000	\$ 90,106	\$ 255,106	\$ 2,880,000
9/30/2022	\$ 170,000	\$ 86,125	\$ 256,125	\$ 2,710,000
9/30/2023	\$ 175,000	\$ 81,703	\$ 256,703	\$ 2,535,000
9/30/2024	\$ 180,000	\$ 77,044	\$ 257,044	\$ 2,355,000
9/30/2025	\$ 185,000	\$ 72,253	\$ 257,253	\$ 2,170,000
9/30/2026	\$ 190,000	\$ 66,975	\$ 256,975	\$ 1,980,000
9/30/2027	\$ 195,000	\$ 61,200	\$ 256,200	\$ 1,785,000
9/30/2028	\$ 200,000	\$ 55,275	\$ 255,275	\$ 1,585,000
9/30/2029	\$ 205,000	\$ 49,200	\$ 254,200	\$ 1,380,000
9/30/2030	\$ 210,000	\$ 42,844	\$ 252,844	\$ 1,170,000
9/30/2031	\$ 220,000	\$ 36,125	\$ 256,125	\$ 950,000
9/30/2032	\$ 225,000	\$ 29,031	\$ 254,031	\$ 725,000
9/30/2033	\$ 235,000	\$ 21,263	\$ 256,263	\$ 490,000
9/30/2034	\$ 240,000	\$ 12,950	\$ 252,950	\$ 250,000
9/30/2035	\$ 250,000	\$ 4,375	\$ 254,375	\$ -
9/30/2036				
9/30/2027				
TOTALS	\$ 3,045,000	\$ 786,469	\$ 3,831,469	\$ -

**COMBINATION TAX & REVENUE
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2013 \$14,550,000**

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				\$ 8,695,000
9/30/2021	\$ 1,035,000	\$ 328,069	\$ 1,363,069	\$ 7,660,000
9/30/2022	\$ 1,105,000	\$ 274,569	\$ 1,379,569	\$ 6,555,000
9/30/2023	\$ 1,175,000	\$ 217,569	\$ 1,392,569	\$ 5,380,000
9/30/2024	\$ 1,250,000	\$ 156,944	\$ 1,406,944	\$ 4,130,000
9/30/2025	\$ 1,320,000	\$ 105,894	\$ 1,425,894	\$ 2,810,000
9/30/2026	\$ 1,375,000	\$ 65,469	\$ 1,440,469	\$ 1,435,000
9/30/2027	\$ 1,435,000	\$ 22,422	\$ 1,457,422	\$ -
9/30/2028				
9/30/2029				
9/30/2030				
9/30/2031				
9/30/2032				
9/30/2033				
9/30/2034				
9/30/2035				
9/30/2036				
9/30/2027				
TOTALS	\$ 8,695,000	\$ 1,170,934	\$ 9,865,934	\$ -

**COMBINATION TAX & REVENUE
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2016 \$9,090,000**

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				\$ 8,200,000
9/30/2021	\$ 180,000	\$ 236,638	\$ 416,638	\$ 8,020,000
9/30/2022	\$ 190,000	\$ 232,938	\$ 422,938	\$ 7,830,000
9/30/2023	\$ 280,000	\$ 227,538	\$ 507,538	\$ 7,550,000
9/30/2024	\$ 985,000	\$ 210,494	\$ 1,195,494	\$ 6,565,000
9/30/2025	\$ 1,010,000	\$ 181,800	\$ 1,191,800	\$ 5,555,000
9/30/2026	\$ 1,045,000	\$ 150,975	\$ 1,195,975	\$ 4,510,000
9/30/2027	\$ 1,080,000	\$ 119,100	\$ 1,199,100	\$ 3,430,000
9/30/2028	\$ 1,110,000	\$ 86,250	\$ 1,196,250	\$ 2,320,000
9/30/2029	\$ 1,140,000	\$ 52,500	\$ 1,192,500	\$ 1,180,000
9/30/2030	\$ 1,180,000	\$ 17,700	\$ 1,197,700	\$ -
9/30/2031				
9/30/2032				
9/30/2033				
9/30/2034				
9/30/2035				
9/30/2036				
9/30/2027				
TOTALS	\$ 8,200,000	\$ 1,515,931	\$ 9,715,931	\$ -

**COMBINATION TAX & REVENUE
CERTIFICATES OF OBLIGATION
SERIES 2017 \$14,160,000**

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				\$ 13,055,000
9/30/2021	\$ 580,000	\$ 422,638	\$ 1,002,638	\$ 12,475,000
9/30/2022	\$ 600,000	\$ 403,163	\$ 1,003,163	\$ 11,875,000
9/30/2023	\$ 620,000	\$ 386,763	\$ 1,006,763	\$ 11,255,000
9/30/2024	\$ 640,000	\$ 365,438	\$ 1,005,438	\$ 10,615,000
9/30/2025	\$ 665,000	\$ 339,338	\$ 1,004,338	\$ 9,950,000
9/30/2026	\$ 690,000	\$ 312,238	\$ 1,002,238	\$ 9,260,000
9/30/2027	\$ 715,000	\$ 287,713	\$ 1,002,713	\$ 8,545,000
9/30/2028	\$ 740,000	\$ 265,888	\$ 1,005,888	\$ 7,805,000
9/30/2029	\$ 760,000	\$ 243,388	\$ 1,003,388	\$ 7,045,000
9/30/2030	\$ 785,000	\$ 220,213	\$ 1,005,213	\$ 6,260,000
9/30/2031	\$ 810,000	\$ 195,781	\$ 1,005,781	\$ 5,450,000
9/30/2032	\$ 835,000	\$ 169,556	\$ 1,004,556	\$ 4,615,000
9/30/2033	\$ 865,000	\$ 141,931	\$ 1,006,931	\$ 3,750,000
9/30/2034	\$ 890,000	\$ 113,413	\$ 1,003,413	\$ 2,860,000
9/30/2035	\$ 920,000	\$ 83,425	\$ 1,003,425	\$ 1,940,000
9/30/2036	\$ 955,000	\$ 51,188	\$ 1,006,188	\$ 985,000
9/30/2037	\$ 985,000	\$ 17,238	\$ 1,002,238	\$ -
TOTALS	\$ 13,055,000	\$ 4,019,306	\$ 17,074,306	\$ -

**COMBINATION TAX & REVENUE
CERTIFICATES OF OBLIGATION
SERIES 2019 \$6,780,000**

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				\$ 6,370,000
9/30/2021	\$ 365,000	\$ 181,363	\$ 546,363	\$ 6,005,000
9/30/2022	\$ 380,000	\$ 168,325	\$ 548,325	\$ 5,625,000
9/30/2023	\$ 395,000	\$ 154,763	\$ 549,763	\$ 5,230,000
9/30/2024	\$ 405,000	\$ 140,763	\$ 545,763	\$ 4,825,000
9/30/2025	\$ 420,000	\$ 126,325	\$ 546,325	\$ 4,405,000
9/30/2026	\$ 435,000	\$ 111,363	\$ 546,363	\$ 3,970,000
9/30/2027	\$ 450,000	\$ 95,875	\$ 545,875	\$ 3,520,000
9/30/2028	\$ 465,000	\$ 82,188	\$ 547,188	\$ 3,055,000
9/30/2029	\$ 480,000	\$ 70,375	\$ 550,375	\$ 2,575,000
9/30/2030	\$ 490,000	\$ 58,250	\$ 548,250	\$ 2,085,000
9/30/2031	\$ 500,000	\$ 45,875	\$ 545,875	\$ 1,585,000
9/30/2032	\$ 515,000	\$ 33,188	\$ 548,188	\$ 1,070,000
9/30/2033	\$ 530,000	\$ 20,125	\$ 550,125	\$ 540,000
9/30/2034	\$ 540,000	\$ 6,750	\$ 546,750	\$ -
9/30/2034				
9/30/2036				
9/30/2037				
TOTALS	\$ 6,370,000	\$ 1,295,525	\$ 7,665,525	\$ -

**COMBINATION TAX & REVENUE
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2020A \$3,620,000**

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				\$ 3,620,000
9/30/2021	\$ 1,275,000	\$ 35,790	\$ 1,310,790	\$ 2,345,000
9/30/2022	\$ 1,295,000	\$ 20,370	\$ 1,315,370	\$ 1,050,000
9/30/2023	\$ 1,050,000	\$ 6,300	\$ 1,056,300	\$ -
9/30/2024				
9/30/2025				
9/30/2026				
9/30/2027				
9/30/2028				
9/30/2029				
9/30/2030				
9/30/2031				
9/30/2032				
9/30/2033				
9/30/2034				
9/30/2035				
9/30/2036				
9/30/2037				
TOTALS	\$ 3,620,000	\$ 62,460	\$ 3,682,460	\$ -

**COMBINATION TAX & REVENUE
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2020B**

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				\$ 4,330,000
9/30/2021	\$ 395,000	\$ 77,278	\$ 472,278	\$ 3,935,000
9/30/2022	\$ 405,000	\$ 69,798	\$ 474,798	\$ 3,530,000
9/30/2023	\$ 415,000	\$ 62,131	\$ 477,131	\$ 3,115,000
9/30/2024	\$ 420,000	\$ 54,324	\$ 474,324	\$ 2,695,000
9/30/2025	\$ 430,000	\$ 46,376	\$ 476,376	\$ 2,265,000
9/30/2026	\$ 440,000	\$ 38,242	\$ 478,242	\$ 1,825,000
9/30/2027	\$ 445,000	\$ 29,967	\$ 474,967	\$ 1,380,000
9/30/2028	\$ 450,000	\$ 21,599	\$ 471,599	\$ 930,000
9/30/2029	\$ 460,000	\$ 13,090	\$ 473,090	\$ 470,000
9/30/2030	\$ 470,000	\$ 4,395	\$ 474,395	\$ -
9/30/2031				
9/30/2032				
9/30/2033				
9/30/2034				
9/30/2035				
9/30/2036				
9/30/2037				
TOTALS	\$ 4,330,000	\$ 417,197	\$ 4,747,197	\$ -



BUDGETED FUND BALANCE

417 2005 Bond Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
417	2005 Bond Fund	490,981	501,981	502,096	-
	Fund Balance	490,981	501,981	502,096	-
	Income				
41000	Interest Revenue	11,115	-	6,500	-
	Income	11,115	-	6,500	-
	Expenditures				
57007	Findley Street	-	501,981	508,596	-
	Expenditures	-	501,981	508,596	-
	Fund Balance	502,096	-	-	-



BUDGETED FUND BALANCE

422 2012 TIRZ Bond Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
422	2012 TIRZ Bond Fund	121,484	-	196	-
	Fund Balance	121,484	-	196	-
	Income				
41000	Interest Revenue	2,787	-	-	-
	Income	2,787	-	-	-
	Expenditures				
50052	Trf To Debt Service Fund	-	-	196	-
57099	South Cowhorn Loop Project	124,074	-	-	-
	Expenditures	124,074	-	196	-
	Fund Balance	196	-	-	-



BUDGETED FUND BALANCE

423 2017 Bond Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
423	2017 Bond Fund	4,694,118	2,946,857	4,062,140	2,553,822
	Fund Balance	4,694,118	2,946,857	4,062,140	2,553,822
	Income				
41000	Interest Revenue	111,505	59,000	80,000	27,000
	Income	111,505	59,000	80,000	27,000
	Expenditures				
56918	Issuance Expense	(10,984)	-	-	-
57052	Gibson Lane Extension	-	-	-	470,000
57084	Forest Lake Estates St. Recons	360,005	-	-	-
57094	Perot Theatre Restoration	25,259	72,000	72,000	-
57095	Art Park	-	-	-	-
57096	Airport Terminal	109,096	28,000	175,273	317,871
57097	Fire Station Relocation	128,511	-	598,225	-
57098	Courthouse Square Project	-	742,820	742,820	160,000
57099	South Cowhorn Loop Project	131,597	-	-	-
	Expenditures	743,483	842,820	1,588,318	947,871
	Fund Balance	4,062,140	2,163,037	2,553,822	1,632,951



BUDGETED FUND BALANCE

424 2019 TIRZ Bond Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
424	2019 TIRZ Bond Fund	-	-	-	4,072,000
	Fund Balance	-	-	-	4,072,000
	Income				
40014	Proceeds From CO Bonds	-	-	7,000,000	-
41000	Interest Revenue	-	-	72,000	35,000
	Income	-	-	7,072,000	35,000
	Expenditures				
57052	Gibson Lane Extension	-	-	3,000,000	3,000,000
57066	TIRZ Projects	-	-	-	107,000
57097	Fire Station Relocation	-	-	-	1,000,000
	Expenditures	-	-	3,000,000	4,107,000
	Fund Balance	-	-	4,072,000	-



BUDGETED FUND BALANCE

501 Health Department Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
501	Health Department Fund	636,854	670,134	815,674	759,608
	Fund Balance	636,854	670,134	815,674	759,608
	Income				
40001	Contribution From State	-	-	-	44,550
40031	Contribution From Others	-	-	218,921	-
41000	Interest Revenue	18,052	9,000	10,500	8,000
46082	Peddler's Licenses	-	-	-	-
46084	Sale Of Surplus Property	-	-	-	-
46086	Recovery Damage Claims	-	-	-	-
46088	Miscellaneous Income	-	-	-	-
46092	Cash Short/Overages	1	-	-	-
46093	Appropriated Fund Balance	-	-	-	-
47350	City Contribution - EE Health	75,000	-	-	-
47351	City Contribution	78,348	75,000	75,000	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	9,514	3,800	3,800	3,200
47359	Health Card Fees	180	200	200	100
47361	Family Planning Nhic	79,513	80,000	80,000	70,000
47362	FP MKD MCO Checks	-	-	-	-
47364	Immun-Nhic-Medicaid	6,351	6,000	6,000	5,000
47367	Wic-Tdh Contract	386,552	376,000	467,905	450,000
47369	M & Ch-Tdh Contract	-	-	-	-
47370	Tb Control-Tdh Contract	-	-	-	-
47371	Immunization-Tdh Contr	172,266	147,233	147,233	147,233
47372	Public Heath Services	111,175	117,218	117,218	117,218
47374	Depreciation Reimburse	6,227	5,748	5,748	5,748
47375	Title Xx	-	-	-	-
47377	Other	-	-	-	-
47379	Service From Private Inventory	475	500	500	350
47380	Title V Co-Pay Fees	-	-	-	-
47381	Title Xx/X Co-Pay Fees	1,980	500	500	800
47382	Tb Fees	1,400	1,000	1,000	1,000



BUDGETED FUND BALANCE

501 Health Department Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
47384	Employee Health Fees	3,464	-	-	-
47385	Title X/Tdh	-	-	-	-
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	198,027	121,156	121,156	130,000
	Income	1,223,469	1,018,355	1,330,681	1,133,199
	Expenditures				
50006	Termination Pay	2,562	-	-	-
50069	Trf To Technology Fund	8,488	6,552	6,552	6,714
50072	Trf To Health Personnel Policy Fund	-	-	-	-
50073	Trf To Health Property & Liability Fund	-	-	-	-
51013	Stipend - Maintenance	-	6,250	10,250	8,688
51101	Supervision	99,068	109,905	109,574	112,137
51102	Clerical	110,163	137,173	151,153	157,546
51103	Maintenance Operations	256,601	233,743	255,340	284,648
51105	Overtime	14,706	17,000	5,000	-
51106	Longevity Pay	6,095	5,245	5,225	6,073
51112	Worker's Comp	3,579	2,905	2,986	3,030
51113	Pensions/Retirement	77,745	76,203	82,313	86,790
51114	Social Security	36,448	37,184	40,185	43,188
51115	Group Insurance	86,547	88,697	94,061	103,769
51132	Telephone Allowance	280	-	-	146
51199	Accrued Payroll	1,800	-	-	-
52100	Indirect Expenses	-	-	-	-
52201	Supplies	110,199	59,210	53,300	53,230
52202	Wearing Apparel	-	-	50	100
52204	Food Supplies	204	300	300	300
52205	Postage/Shipping	546	975	900	975
52207	Minor Tools And Equip	13,791	-	-	-
52225	Unallowable Costs	9,267	6,500	6,500	6,500
53301	Buildings	13,542	53,000	144,905	50,000

Attachment: 2020-089 ATTH 01 Proposed Budget FY 2020 - 2021 [Revision 2] (2328 : 2020-089 ORD Fiscal Year 2021 Budget)



BUDGETED FUND BALANCE

501 Health Department Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
53400	Computer Hard & Software	8,400	8,400	8,400	8,400
53405	Security & Surveillance	817	1,500	1,000	1,000
54500	Communications-In House	11,117	11,550	10,450	10,550
54501	Communications-Cellular	2,265	1,850	2,600	2,500
54502	Rental	5,366	5,560	5,475	5,850
54503	Insurance & Bond	15,744	14,954	18,000	18,000
54504	Special Services	80,960	91,844	317,671	118,829
54506	Travel & Training	30,377	27,882	21,882	28,764
54507	Utilities-Electricity	13,776	15,000	15,000	15,000
54508	Utilities-Water & Sewer	729	2,000	2,000	2,000
54509	Utilities-Gas	2,204	2,500	2,500	2,500
54520	Miscellaneous Expense	-	-	-	-
54524	Other Services	-	-	-	-
54525	Advertising	4,568	4,500	1,500	3,000
54608	Dues And Memberships	550	2,050	1,675	2,500
55801	Building & Facilities	16,150	10,000	10,000	10,000
Expenditures		1,044,650	1,040,432	1,386,747	1,152,727
Fund Balance		815,674	648,057	759,608	740,080



BUDGETED FUND BALANCE

502 Public Library Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
502	Public Library Fund	(12,519)	-	(15,988)	-
	Fund Balance	(12,519)	-	(15,988)	-
	Income				
41000	Interest Revenue	1,056	-	500	500
46240	Reimbursement - Worker's Comp.	1,827	-	-	-
46245	Due From Library	675,200	800,128	778,607	761,507
	Income	678,083	800,128	779,107	762,007
	Expenditures				
51101	Supervision	240,595	281,157	269,788	281,277
51102	Clerical	166,945	167,078	145,787	130,579
51103	Maintenance Operations	24,462	49,980	40,080	41,499
51104	Extra Help	37,883	37,273	71,527	72,827
51106	Longevity Pay	8,314	7,735	6,880	6,795
51112	Worker's Comp	1,382	1,769	2,107	1,918
51113	Pensions/Retirement	72,998	85,164	83,529	81,813
51114	Social Security	36,014	41,557	39,889	39,718
51115	Group Insurance	71,655	104,916	79,596	81,082
51199	Accrued Payroll	4,654	-	-	-
52206	Fuels And Lubricants	89	1,000	1,000	1,000
53403	Motor Vehicles-Dept.Use	396	5,000	5,000	5,000
54503	Insurance & Bond	16,110	17,000	17,286	18,000
54504	Special Services	57	500	650	500
	Expenditures	681,551	800,128	763,119	762,007
	Fund Balance	(15,988)	-	-	-



BUDGETED FUND BALANCE

605 Federal Asset Forfeiture Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
605	Federal Asset Forfeiture Fund	117,303	110,203	124,183	115,683
	Fund Balance	117,303	110,203	124,183	115,683
	Income				
40031	Contribution From Others	4,067	10,000	10,000	10,000
41000	Interest Revenue	2,813	2,660	1,500	1,200
	Income	6,880	12,660	11,500	11,200
	Expenditures				
52207	Minor Tools And Equip	-	20,000	20,000	20,000
	Expenditures	-	20,000	20,000	20,000
	Fund Balance	124,183	102,863	115,683	106,883



BUDGETED FUND BALANCE

701 Employee Health Trust Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
701	Employee Health Trust Fund	1,367,250	-	-	-
	Fund Balance	1,367,250	-	-	-
	Income				
40004	Buyout Insurance	-	-	-	-
40005	Retiree Insurance Contribution	-	-	-	-
40006	Employer Contribution	-	-	-	-
40007	Employee Contribution	-	-	-	-
40018	TWU Contribution	-	-	-	-
40020	Perot Theatre Contribution	-	-	-	-
40023	Airport Auth Contribution	-	-	-	-
40027	TWU Contribution - Flex	-	-	-	-
40029	Refund of Contributions	52,972	-	-	-
40035	MSFCU Contribution	-	-	-	-
40080	Contribution From TSO	-	-	-	-
41000	Interest Revenue	-	-	9	-
	Income	52,972	-	9	-
	Expenditures				
50007	Trf To Employee Benefit Fund	1,420,222	-	9	-
	Expenditures	1,420,222	-	9	-
	Fund Balance	-	-	-	-



BUDGETED FUND BALANCE

702 Employee Health Claim Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
702	Employee Health Claim Fund	650,796	1,583,908	1,379,338	1,312,214
	Fund Balance	650,796	1,583,908	1,379,338	1,312,214
	Income				
40003	Retired Firefighter Insurance	(40)	-	-	-
40004	Buyout Insurance	137,138	167,196	380,273	217,763
40005	Retiree Insurance Contribution	101,808	109,294	95,012	215,322
40006	Employer Contribution	2,860,904	3,056,356	2,977,051	3,163,117
40007	Employee Contribution	908,858	951,034	888,756	888,756
40008	Trf From Employee Benefit Trust Fund	1,420,222	-	9	-
40018	TWU Contribution	1,562,920	1,588,879	1,750,440	1,859,843
40020	Perot Theatre Contribution	114,414	136,540	125,705	133,562
40023	Airport Auth Contribution	88,166	101,211	103,271	109,725
40027	TWU Contribution - Flex	205	-	-	-
40029	Refund of Contributions	(35,905)	-	42,301	-
40031	Contribution From Others	125	-	-	-
40035	MSFCU Contribution	21,228	22,468	44,056	46,810
40040	Stop Loss Reimbursements	71,512	-	-	-
40041	Insurance Rebates	208,368	344,288	272,122	272,122
40050	Trf From General Fund	-	84,242	84,217	152,587
40080	Contribution From TSO	19,507	22,310	21,939	23,310
41000	Interest Revenue	43,641	44,791	17,000	14,000
47384	Employee Health Fees	-	4,000	4,000	4,000
	Income	7,523,073	6,632,608	6,806,152	7,100,916
	Expenditures				
50001	Health and Dental Claims	3,471,177	3,306,520	3,310,693	3,528,089
50008	Prescription Claims	1,368,485	1,435,923	1,383,392	1,343,149
50014	Life Insurance Premiums	172,009	170,700	165,034	181,537
50031	Stop Loss/Admin Costs	762,263	837,071	726,048	821,783
50032	Employee Assistance Program	10,494	14,451	13,905	13,905
50034	HRA Funding	445,778	512,583	525,502	525,502
50035	Compass	35,045	37,140	33,120	33,120
50038	HSA Funding	264,492	275,000	391,052	391,052
50039	Critical Illness	42,028	42,977	38,441	38,441



BUDGETED FUND BALANCE

702 Employee Health Claim Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
50058	Vision Premiums	60,693	37,981	38,147	38,147
51103	Maintenance Operations	-	48,603	48,603	98,461
51106	Longevity Pay	-	1,500	1,500	1,812
51107	Incentive Pay	43,200	-	-	-
51112	Worker's Comp	538	485	485	651
51113	Pensions/Retirement	7,194	7,855	7,855	15,504
51114	Social Security	1,998	3,833	3,833	7,715
51115	Group Insurance	-	10,458	10,441	16,361
51132	Telephone Allowance	-	-	-	582
51199	Accrued Payroll	291	-	-	-
52201	Supplies	-	11,500	11,500	11,500
54500	Communications-In House	-	-	341	341
54504	Special Services	57,910	61,000	61,000	61,000
54521	Excise Fees	3,679	-	2,196	2,196
54523	Bank Service Charges	-	-	188	188
54610	Wellness Program	47,256	100,000	100,000	100,000
	Expenditures	6,794,531	6,915,579	6,873,276	7,231,036
	Fund Balance	1,379,338	1,300,937	1,312,214	1,182,094



BUDGETED FUND BALANCE

703 Fleet Services Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
703	Fleet Services Fund	380,368	388,868	225,202	50,000
	Fund Balance	380,368	388,868	225,202	50,000
	Income				
40050	Trf From General Fund	855,265	1,212,328	766,635	1,112,540
40055	Trf From Capital Replacement Fund	5,000	5,000	5,000	5,000
40074	Fuel Contribution TUTD	146,906	175,000	115,000	150,000
40079	Maint. Contribution Library	485	750	-	-
41000	Interest Revenue	8,257	8,690	1,200	500
46086	Recovery Damage Claims	29,141	-	-	-
46088	Miscellaneous Income	178	-	-	-
	Income	1,045,232	1,401,768	887,835	1,268,040
	Expenditures				
50069	Trf To Technology Fund	2,778	1,312	1,312	1,367
51103	Maintenance Operations	239,252	251,327	241,773	245,940
51105	Overtime	2,192	12,500	2,250	5,000
51106	Longevity Pay	2,003	2,340	2,250	2,585
51112	Worker's Comp	5,076	9,274	8,933	8,264
51113	Pensions/Retirement	39,074	39,769	38,252	38,204
51114	Social Security	17,917	19,406	18,668	19,012
51115	Group Insurance	44,503	53,161	48,101	52,742
51199	Accrued Payroll	2,490	-	-	-
52201	Supplies	1,545	4,500	558	2,000
52202	Wearing Apparel	2,047	3,000	1,108	2,500
52204	Food Supplies	97	250	-	250
52205	Postage/Shipping	12	50	9	50
52206	Fuels And Lubricants	474,663	570,000	371,500	515,000
52207	Minor Tools And Equip	10,797	15,990	2,650	12,000
52208	Janitorial Supplies	-	-	-	-
52209	Chemical Supplies	210	6,800	1,000	2,000
52212	Botanical And Agricultu	-	-	-	-
52213	Computer Supplies	-	-	-	-
52220	Safety Related Supplies	-	-	-	-
53301	Buildings	804	9,684	2,500	2,500



BUDGETED FUND BALANCE

703 Fleet Services Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
53400	Computer Hard & Software	5,886	5,500	6,225	6,300
53401	Furniture And Fixtures	-	-	-	-
53402	Tools And Equipment	20,606	20,000	5,375	5,000
53403	Motor Vehicles-Dept.Use	-	-	-	-
53404	Motor Vehicles-Fleet	286,286	325,129	270,000	320,000
53405	Security & Surveillance	-	1,200	-	-
53406	Heavy Equip Maint	-	-	-	-
53407	Accident Repairs-Fleet	-	-	-	-
53412	Motor Veh - Os Repairs	-	-	-	-
54500	Communications-In House	1,518	1,200	1,500	1,500
54501	Communications-Cellular	870	2,000	900	1,000
54502	Rental	743	800	850	850
54503	Insurance & Bond	4,365	4,800	7,444	7,500
54504	Special Services	26,176	18,300	21,100	5,000
54506	Travel & Training	307	5,000	80	2,500
54507	Utilities-Electricity	4,351	5,900	4,500	4,500
54508	Utilities-Water & Sewer	485	1,764	500	550
54509	Utilities-Gas	2,323	4,200	2,500	2,500
54519	Meals/Local Expense	-	-	-	-
54523	Bank Service Charges	-	-	-	-
54525	Advertising	-	410	-	-
54608	Dues And Memberships	-	600	-	200
54611	Refuse Contract	1,021	1,036	1,200	1,225
55702	Major Tools & Equipment	-	-	-	-
55820	Capital Lease	-	-	-	-
Expenditures		1,200,398	1,397,200	1,063,038	1,268,040
Fund Balance		225,202	393,435	50,000	50,000



BUDGETED FUND BALANCE

810 Member Cities Water Revenue Fund

		Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
	Fund Balance				
810	Member Cities Water Revenue Fund	-	-	-	-
	Fund Balance	-	-	-	-
	Income				
40120	Annona-Water Revenue	8,949	9,275	11,500	11,929
40121	Avery - Water Revenue	22,226	23,036	15,400	15,974
40122	Dekalb - Water Revenue	83,955	87,048	87,768	91,042
40123	Hooks - Water Revenue	149,754	155,205	166,196	172,395
40124	Maud - Water Revenue	51,800	53,687	55,364	57,429
40125	New Boston-Water Revenue	430,333	445,998	352,463	365,610
40126	Wake Village-Water Rev	151,242	156,748	164,985	171,139
40127	Nash - Water Rev	-	-	-	-
40128	TexAmericas-Water Revenue	-	-	-	-
40129	Riverbend - Water Revenue	280,663	290,879	243,245	252,318
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	351	466	39	-
	Income	1,179,273	1,222,343	1,096,959	1,137,835
	Expenditures				
50120	Transfer to TWU	1,056,869	1,106,054	999,066	1,036,291
50121	Riverbend-Membr Cty Rev	122,404	116,288	97,893	101,544
54524	Other Services	-	-	-	-
	Expenditures	1,179,273	1,222,343	1,096,959	1,137,835
	Fund Balance	-	-	-	-

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.

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.

2020 Refunding Bond Fund (Refunded 2004 Bond)

DESCRIPTION:

The 2020 Refunding Bond Fund services the debt for the water and sewer revenue bonds issued in 2004 to extend utility services to the area north of I-30 annexed into the City in 1999.

FOCUS:

To remit the annual debt service payments required for the 2020 Refunding Bond.

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.

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.

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.

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.

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.



BUDGETED FUND BALANCE

Texas Revenue Fund

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Fund Balance				
Texas Revenue Fund	4,944,110	4,886,327	4,199,817	3,698,242
Fund Balance	4,944,110	4,886,327	4,199,817	3,698,242
Income				
Water and Sewer Sales	13,561,423	13,941,079	13,608,716	13,640,016
Water Connection Fees	7,721	9,600	8,060	8,060
Service Charge	571,003	601,610	472,220	599,220
Regional Water Treatment Plant Fees	-	2,591,588	2,152,528	2,271,544
Wholesale Water Sales	1,378,757	1,437,000	1,368,100	1,368,100
Wholesale Sewer Charges	565,441	567,200	563,100	563,100
Interest Income	85,882	108,900	55,514	54,403
IP Service Charge	35,367	40,300	40,300	40,300
IP Service Charge (Expan)	18,900	18,900	18,900	18,900
AR Share LT Operations	607,448	612,503	607,073	700,167
UN Share LT Operations	45,792	46,741	45,764	52,782
MN Share LT Operations	11,734	12,242	11,727	13,525
MC Share Wtr Operations (Cash B)	815,059	754,255	814,556	814,808
Transfer from Customer Loan Fund	-	-	-	-
Miscellaneous Income	416,268	407,067	444,302	349,522
Income	18,120,795	21,148,985	20,210,860	20,494,447
Expenditures				
Total Operating Expenses	12,072,593	13,184,437	11,707,522	13,208,973
Total Capital Outlay	-	-	-	-
Share of North Texarkana Operations	72,076	103,116	102,305	105,146
Share of Millwood Operations	652,576	619,036	820,899	705,454
Bond Fund 2020 Ref (2004)	183,666	184,119	107,563	172,823
Bond Fund 2005	-	-	-	-
Bond Fund 2013	154,414	158,235	164,415	151,416
Bond Fund (Projected)	-	-	-	-
Share 1998 AR Debt Service	92,190	92,362	91,778	-
Share 1998-B AR Debt Service	16,870	16,900	16,852	-
Share 2007 AR Refunding Bonds	417,044	421,200	400,392	426,360
Transfer to Gen Fund -IP	18,900	18,900	18,900	18,900
Transfer to Gen Fund	22,500	37,500	37,500	37,500
Millwood Depreciation Fund	330,720	430,830	430,830	430,710
North Texarkana Depreciation Fund	7,150	7,800	7,800	7,800
Equipment Acquisition Fund	213,793	284,490	284,490	357,850



BUDGETED FUND BALANCE

Texas Revenue Fund

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Technology Fund	244,833	442,540	442,540	359,898
Customer Loan Fund	-	-	-	-
Personnel Policy Fund	100,000	100,000	130,000	130,000
Capital Improvement Fund	1,290,422	1,200,000	1,200,000	1,050,000
Infrastructure Fund	572,331	622,256	622,256	574,236
Compost Fund	62,810	63,220	63,220	-
WP COE Cost Fund	1,648,419	1,578,419	1,578,419	1,578,419
LT Capital Improvement Fund	307,266	289,590	289,590	393,120
River Bend Water District	122,010	2,208,300	1,857,022	1,952,235
Wagner Creek Capital Improvement	50,000	100,000	100,000	-
SR WWTP Depreciation Fund	94,215	133,487	133,487	157,850
Other/Legal	118,290	104,655	104,655	104,655
Expenditures	18,865,088	22,401,392	20,712,435	21,923,345
Fund Balance	4,199,817	3,633,920	3,698,242	2,269,344



BUDGETED FUND BALANCE

IP Revenue Fund

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Fund Balance				
IP Revenue Fund				
Fund Balance	-	-	-	-
Income				
Wholesale Water Sales	1,128,869	1,537,081	1,512,537	1,503,872
Income	1,128,869	1,537,081	1,512,537	1,503,872
Expenditures				
Total Operating Expenses	1,128,869	1,537,081	1,512,537	1,503,872
Total Capital Outlay				
Expenditures	1,128,869	1,537,081	1,512,537	1,503,872
Fund Balance	-	-	-	-



BUDGETED FUND BALANCE

Texas 2020 Refunding Bond Fund (Refunded 2004 Bond)

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Fund Balance				
Texas 2020 Ref (2004) Bond Fund	32,230	32,529	32,511	124,433
Fund Balance	32,230	32,529	32,511	124,433
Income				
Transfer from Revenue Fund	183,666	184,119	107,563	172,823
Transfer from Reserve Fund	9,043	6,982	178	12,898
Transfer from 04B Constr		-		
Interest Income	1,047	1,066	1,066	1,066
Income	193,756	192,167	108,807	186,787
Expenditures				
Interest-February	18,388	15,088	15,088	3,300
Interest -August	15,087	11,581	1,797	2,190
Principal	160,000	165,000	-	185,000
Agent Fees				
Expenditures	193,475	191,669	16,885	190,490
Fund Balance	32,511	33,027	124,433	120,730



BUDGETED FUND BALANCE

Texas 2013 Bond Fund

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Fund Balance				
Texas 2013 Bond Fund	28,058	27,666	28,026	27,509
Fund Balance	28,058	27,666	28,026	27,509
Income				
Transfer from Revenue Fund	154,414	158,235	164,415	151,416
Transfer from 2013 Bond Const		-		
Transfer from Reserve Fund	7,650	6,046	155	10,821
Transfer from LT Capital Impr		-		
First SW Issuance Cost Refund		-		
Interest Income	1,598	1,238	907	907
Income	163,662	165,519	165,477	163,144
Expenditures				
Interest-February	36,847	35,497	35,497	34,072
Interest -August	36,847	35,497	35,497	34,072
Principal	90,000	95,000	95,000	95,000
Agent Fees				
Expenditures	163,694	165,994	165,994	163,144
Fund Balance	28,026	27,191	27,509	27,509



BUDGETED FUND BALANCE

Texas 2013 Bond Construction Fund

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Fund Balance				
Texas 2013 Bond Construction Fund	28,685	-	29,334	13,806
Fund Balance	28,685	-	29,334	13,806
Income				
Transfer from Revenue Fund		-		
Transfer from LT Capital Impr		-		
Bond Proceeds		-		
Salvage Iron from 16" Water Line Removal		-		
Interest Income	649	-	466	247
Income	649	-	466	247
Expenditures				
Hwy 82 Water Line Relocation Project:				
Materials (Piping, Fittings, Valves, etc.)				
Equipment Rental/ Fuel				
Labor				
Other:				
System Improvements		-	15,994	14,053
Expenditures	-	-	15,994	14,053
Fund Balance	29,334	-	13,806	-



BUDGETED FUND BALANCE

Millwood Depreciation Fund

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Fund Balance				
Millwood Depreciation Fund	543,033	173,963	213,512	565,955
Fund Balance	543,033	173,963	213,512	565,955
Income				
Transfer from Revenues	330,720	430,830	430,830	430,710
Plans/Specs	927	-	-	-
Interest Income	5,061	2,125	5,063	4,962
Income	336,708	432,955	435,893	435,672
Expenditures				
Paint Bridge Pipework	61,294			
Storage Building		12,644		
Sludge Pond Cleaning - 2019	133,256			
Replace Valves - Filters 5 & 6	187,709			
Replace Gate Actuator				
Repair High Service Pump	29,018			
Basin Lining (1)	232,928	237,075	-	252,560
High Service Pump Bldg Heat Unit	2,932			
Clearwell Mixer	6,187			
#3 High Service Ball Valve and Actuator	7,398			
Surface Wash Nozzle Replacement	5,507			
Replace Security Cameras		4,425	4,425	
Replace Valves- Filters 7 & 8		189,660	-	164,164
Low Service Control Panel Replacement		47,415	47,415	
Repair High Service Pump/Motor/Actuator		60,059	-	
SCADA Upgrade		37,932	-	31,570
Mixer Gearbox Repair		6,322	6,322	
Repair Primary Disconnect		9,483	9,483	
Emergency Low Svc Pump Motor Repairs		-	15,805	
Sludge Pond Cleaning (only 2)- 2021				110,495
Generator Load Bank Test/Fluid Change				22,099
Flash Mixer				7,577
Chemical Bldg Roof Replacement				63,140
Automatic Transfer Switch				126,280



BUDGETED FUND BALANCE

Millwood Depreciation Fund

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Low Service Repair/Rebuild				41,041
High Service Repair/Rebuild				63,140
Chlorine Analyzer				3,031
Expenditures	666,229	605,015	83,450	885,097
Fund Balance	213,512	1,903	565,955	116,530



BUDGETED FUND BALANCE

North Texarkana Wastewater Treatment Plant Depreciation Fund

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Fund Balance				
North Texarkana Wastewater Treatment Plant Depreciation Fund	27,428	15,728	24,681	30,906
Fund Balance	27,428	15,728	24,681	30,906
Income				
Transfer from Revenues	7,150	7,800	7,800	7,800
Interest Income		-		
Plans/Specs		-		
Income	7,150	7,800	7,800	7,800
Expenditures				
Pump/Motor/VFD Replacements - 2019	5,638			
Replace UV Ballasts/Controls	2,009			
Replace AC	2,250			
Pump/Motor/VFD Replacements - 2020		16,380	-	
Aeration Tanks Cleaned Out/Joints Resealed		6,825	678	6,825
UV System Repairs			897	
Pump/Motor/VFD Replacements - 2021				16,380
Expenditures	9,897	23,205	1,575	23,205
Fund Balance	24,681	323	30,906	15,501



BUDGETED FUND BALANCE

Equipment Fund

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Fund Balance				
Equipment Fund	148,499	262,176	327,791	177,236
Fund Balance	148,499	262,176	327,791	177,236
Income				
Transfer from Revenue Fund	213,793	284,490	284,490	357,850
Insurance Proceeds	130,143	24,490	24,490	-
Sale of Retired Assets	-	-	-	-
Interest Income	7,494	4,252	4,332	4,246
Income	351,430	313,232	313,312	362,096
Expenditures				
FY 2019	172,138			
FY 2020		557,471	463,867	
FY 2021				529,416
Expenditures	172,138	557,471	463,867	529,416
Fund Balance	327,791	17,937	177,236	9,916



BUDGETED FUND BALANCE

Technology Fund

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Fund Balance				
Technology Fund	192,289	195,569	280,923	378,729
Fund Balance	192,289	195,569	280,923	378,729
Income				
Transfer from Revenue Fund	244,833	442,540	442,540	359,898
Other Transfers		-		
Reimbursement - TISD		-		
Reimbursement - Bowie County	55,044	61,017	57,205	57,205
Hosted Services	10,872		7,900	9,359
TML Insurance Reimbursement	22,612			
Interest Income	6,897	7,134	5,106	5,099
Income	340,258	510,691	512,751	431,561
Expenditures				
FY 2019	251,624			
FY 2020		555,420	414,945	
FY 2021				418,176
Expenditures	251,624	555,420	414,945	418,176
Fund Balance	280,923	150,840	378,729	392,114

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BUDGETED FUND BALANCE

South Regional Wastewater Treatment Plant Depreciation Fund

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Fund Balance				
South Regional Wastewater Treatment Plant Depreciation Fund	164,893	113,327	95,401	33,531
Fund Balance	164,893	113,327	95,401	33,531
Income				
Transfer from Revenues	94,215	133,487	133,487	157,850
Interest Income	3,855	1,224	1,749	1,748
Income	98,070	134,711	135,236	159,598
Expenditures				
Roof Repairs, 200, 1300, 1400, 1600 Bldgs	12,606			
Muffin Monster Replacement				
Pump/Motor/VFD Replacement - 2018	3,354			
Belt Press Refurbish	1,251			
Centrifuge Rebuilds	21,803			
SRWWTP Wireless SCADA	43,235			
Pump/Motor/VFD Replacement- 2019	22,648			
Primary Clarifier 503 Gear Box Replacement	35,444			
Emergency Retube of Boiler	19,832			
Emergency Repair of Chiller Tubes	2,933			
Digester Lid Painting	4,456			
Replace 700 Methane Controller/Sensors		4,741	4,741	
Pumps/Motors/VFD Replacements- 2020		38,564	26,243	
SO2 Evaporator Replacement		22,127	-	
Grit Basin 401, 402 Repair		50,576	25,288	
Barscreen 222 Rebuild		31,610	31,610	
Roof Repairs, 400, 700, 1500, 1800 Bldgs		31,610	-	
Plant Wireless SCADA		18,966	18,966	
Boiler Rebuilds		22,127	19,962	
Replace Generator Main Breaker		6,322	5,971	
Digester Repairs			7,046	
Fuel Station Repairs			5,701	
Repair 200PS Generator Auto Transfer Switch			7,997	



BUDGETED FUND BALANCE

South Regional Wastewater Treatment Plant Depreciation Fund

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Repair Primary Clarifier #503 Drive			43,581	
Pumps/Motors/VFD Replacements-2021				31,570
Chiller Replacement				53,669
Barscreen Rebuild				31,570
Chlorine-SO2 Rebuild				31,570
Wireless SCADA				18,942
Expenditures	167,562	226,643	197,106	167,321
Fund Balance	95,401	21,395	33,531	25,808



BUDGETED FUND BALANCE

Compost Fund

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Fund Balance				
Compost Fund	240,327	91,310	280,247	249,171
Fund Balance	240,327	91,310	280,247	249,171
Income				
Transfer from Revenue Fund	62,810	63,220	63,220	-
Proceeds from Asset Disposal				
Proceeds from TML-Insur Reimb			158,695	
Plans/Specs				
Interest Income	9,041	4,305	4,040	3,978
Income	71,851	67,525	225,955	3,978
Expenditures				
Equipment Wear Parts	12,092	28,449	28,449	28,413
Replace Loader Foam Tires	4,796			
Skid Steer Sweeper Attachmt	4,271			
Skid Steer Tires	2,275			
Grind/ Dispose of Oversized Greenwaste	559			
Dozer Repair	7,938	15,805	10,423	
Equipment Shed Roof Repair		3,161	3,161	
Ton Tote Hopper/Bagger		6,322	-	
Compost Operations Building		63,220	31,610	31,570
Concrete Pad Repairs		9,483	8,661	9,471
Tub Grinder Fire-TML Reimb			171,137	
Compost Site Security Camera			3,590	
Expenditures	31,931	126,440	257,031	69,454
Fund Balance	280,247	32,395	249,171	183,695

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BUDGETED FUND BALANCE

Personnel Policy Fund

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Fund Balance				
Personnel Policy Fund	157,965	175,405	202,221	204,525
Fund Balance	157,965	175,405	202,221	204,525
Income				
Transfer from Revenues	100,000	100,000	130,000	130,000
Interest Income	5,140	2,190	2,090	2,090
Income	105,140	102,190	132,090	132,090
Expenditures				
Termination Pay	33,512	61,050	30,000	53,207
Social Security	2,564	4,670	2,295	4,070
Post Retirement Benefits	24,808	25,000	97,491	105,000
Expenditures	60,884	90,720	129,786	162,277
Fund Balance	202,221	186,875	204,525	174,339



BUDGETED FUND BALANCE

TX Capital Improvement Fund

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Fund Balance				
TX Capital Improvement Fund	912,976	672,481	804,342	266,036
Fund Balance	912,976	672,481	804,342	266,036
Income				
Transfer from Revenue Fund	1,290,422	1,200,000	1,200,000	1,050,000
Transfer from General Fund			625,000	
Interest Income	44,751	23,000	21,266	20,841
Prorata Fees		-		
Plans	25	-		
State Reimbursements-TX DOT			3,531	
Other Reimbursements				
Insurance Reimbursements				
Income	1,335,198	1,223,000	1,849,797	1,070,841
Expenditures				
Water System Improvements	16,197	60,000	47,791	60,000
Sewer System Improvements	94,289	60,000	37,675	60,000
North Texarkana Sewer Project				
TX Fire Hydrants	2,653	35,000	30,000	
Manholes Where Needed	99	50,000	-	
Loop Dead End Mains		60,000	-	60,000
Extend 8" Water Main - Gin Rd - 2,000'	180			
2008 Sewer Annexation	156			
6" Water Main Extension-Summerhill Rd	10,601			
Automatic Water Flush Valves (5)	15,406			
North Txk Sewer Project PH II (2008 Annexation)	1,205,083	1,200,000	1,050,000	
Cancel Project to Transfer funds to WP Corps of Engineers Fund	(1,200,000)			
Transfer to Corps of Engineers Fund	1,200,000			
2018 Annexation Engineering Fee		150,000	150,000	
Loop Water Mains-Moores Ln/ N Park Area	50,309	-	2,521	
WC Pump/Motor/VFD	2,402			
Palisades Drive Water Ext- 8"	19,549			
Meadow Ln Drainage	2,950			



BUDGETED FUND BALANCE

TX Capital Improvement Fund

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Grim Apts Sewer	23,958	-	8,219	
I-30 & FM 2148-TX DOT Reimb			3,531	
TX DOT I-30 Frontage Water & Sewer		250,000	350,000	
Elevated Tank Cathodic Repairs		30,000	-	30,000
Chlorine Conversion Project		-	12,394	
Water & Sewer Mains-104 Hubbard		-	10,866	
Looping Dead End Water Mains-South Txk Project (City Direct Paying Invoices)		-	630,184	
Pine Knoll & Cedar Hil Sewer Replacement		-	23,417	
Emergency 36" Water Line Repair-N.Stateline		-	6,505	
Colonial Cir Sewer Repair I-30 Valve		-	25,000	80,000
2018 Annexation Areas Water & Sewer				850,000
FM 2148- 12" Water Line Relocation				150,000
FY21 Chlorine Conversion				13,000
Expenditures	1,443,832	1,895,000	2,388,103	1,303,000
Fund Balance	804,342	481	266,036	33,877



BUDGETED FUND BALANCE

TX Infrastructure Fund

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Fund Balance				
TX Infrastructure Fund	874,011	214,540	259,834	47,045
Fund Balance	874,011	214,540	259,834	47,045
Income				
Transfer from Revenues	572,331	622,256	622,256	574,236
Plans & Specs.	-	-	-	-
Interest Income	18,700	17,500	4,260	4,200
Income	591,031	639,756	626,516	578,436
Expenditures				
West Texarkana Area Sewer Project	337,740			
College Drive Area Sewer	32,328	200,000	283,336	
New Boston Rd/ Robison Rd Repl 12" Sewer		150,000	-	250,000
Transfer to Corps of Engineers Cost Fund-Reim FY18 Transfer to GF	827,000			
Engineering Design-TX DOT- Reloc W&S in ROW-I-30	8,140	-	5,969	
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	375,000	
Hwy 67 & Loop 151 Sewer Crossing		-	175,000	
College Drive Area Sewer-PH II				150,000
Replace Sewer Behind 2905 Texas Blvd				75,000
Texas Water and Sewer Rate Study				75,000
Expenditures	1,205,208	825,000	839,305	550,000
Fund Balance	259,834	29,296	47,045	75,481

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BUDGETED FUND BALANCE

Wright Patman Corps of Engineers Cost Fund

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Fund Balance				
Wright Patman Corps of Engineers Cost Fund	1,783,095	6,351,053	6,463,246	7,898,016
Fund Balance	1,783,095	6,351,053	6,463,246	7,898,016
Income				
Transfer for Revenue Fund	1,578,419	1,578,419	1,578,419	1,578,419
Additional Transfer from Revenue Fund	70,000			
Transfer from Wagner Creek	893,000			
Transfer from Capital Improv	1,200,000			
Transfer from Infrastructure	827,000			
Unspent SOW Refund from Corps of Engineers	22,539			
Interest Income	89,193	22,000	114,420	114,500
Income	4,680,151	1,600,419	1,692,839	1,692,919
Expenditures				
Hillco Partners-LWP Water Rights Legal/Lobbyist Professional Services		102,000	102,000	102,000
TCEQ Water Rights Application Fee			81,069	
Ultimate Rule Curve Cultural Study			75,000	
Expenditures	-	102,000	258,069	102,000
Fund Balance	6,463,246	7,849,472	7,898,016	9,488,935



BUDGETED FUND BALANCE

Lake Texarkana Capital Improvement Fund (Member Cities)

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Fund Balance				
Lake Texarkana Capital Improvement Fund	594,512	776,393	864,606	118,624
Fund Balance	594,512	776,393	864,606	118,624
Income				
Member Cities	60,802	56,932	56,932	82,358
Transfers from Arkansas	181,933	168,478	168,478	244,250
Transfers from Texas	307,266	289,590	289,590	418,392
Other Transfers from Arkansas				
Other Transfers from Texas	352,384			
Interest Income	24,041	13,700	9,562	7,650
Insurance Proceeds				
Miscellaneous	1,412	600	600	600
Income	927,838	529,300	525,162	753,250
Expenditures				
Filter Media Replacement	196			
TCEQ Item: Filter Troughs	196			
TCEQ Item: Basin Lining (1 Basin)	409	215,000	297,537	
Upgrade SCADA System	8,978			
TCEQ Item: Basin Gates and Weirs	97,125	0	62,569	
Replace 2nd Ammonia Pipe Stinger	4,746			
High Service #5 Pump Bowl			6,475	
Filter Effluent Valve and Mag Meter	29,995			
High Service Pump/Motor Repair		90,000	0	
Filter Control for #3, #5, #6 & #7 Filters	2,749			
Settled Water Mixing Chamber	553	0	19,515	
Rate of Flow Venturies for 4 Filter Effluent Lines	16,423	49,000	10,147	
#2 Influent Valve/Actuator	14,458	17,000	0	
East Alum Pump Replacement	4,205			
#1 Intake Pump/Gate & Ball Valves/Actuator, Piping	17,232			
East Basin Sludge Rakes	44,433			
Chlorine Dioxide Enclosure/Leak Detection	17,500			
Pump and Motor Rebuild	104,630	80,000	44,947	
Surface Wash Arms/Bearings/Nozzle	47,148			
Replace Pump Room Flooring		16,000	0	

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BUDGETED FUND BALANCE

Lake Texarkana Capital Improvement Fund (Member Cities)

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Filter Troughs PH II	179,519			
Low Service Pump #4 VFD	64,209			
Replace Gate Access Controller	3,042			
PC Replacements (6) & iPads (2)		8,200	2,673	
Replace Security Cameras		7,000	0	
MCC Control Panel Replacement in Lime Bldg		373,000	0	
Repair Parking Lot		75,000	0	
Low Service Power Upgrade		30,000	30,000	
New Boston Transfer Switch		10,000	10,000	
TCEQ-Clearwell Top Cleaning		6,000	6,000	
SCADA Upgrades-Patman		50,000	0	
SCADA Upgrades-All Sites		45,000	45,000	
Replace Ferris Mower		15,000	9,215	
Replace Side-by-Side (ROW Maint)		15,000	0	
Replace 1/2 Ton Truck		30,000	48,627	
I-30 Valve		60,000	0	
Replace Basin Tower and Rakes		48,000	0	
Gate Opener for Back Gate		0	3,525	
Low Service Switch Gear		0	517,069	
Emergency Repl				
300K Gallon Standpipe Painting- Avery		0	77,836	
AC/ Insulation at Low Service		0	43,663	
Plant Drainage Ditch Clearing		0	26,766	
Portable Tank Mixer		0	9,580	
Line Settling Basin #2				270,000
MCC Control Panel Replacement (incl engineering)				420,000
SCADA Upgrade-Patman				50,000
Influent Valve & Actuator				35,000
Rebuild Raw Pump				95,000
	657,744	1,239,200	1,271,144	870,000
	864,606	66,493	118,624	1,874

Attachment: 2020-089 ATTH 01 Proposed Budget FY 2020 - 2021 [Revision 2] (2328 : 2020-089 ORD Fiscal Year 2021 Budget)



BUDGETED FUND BALANCE

Wagner Creek Wastewater Treatment Capital Improvement Fund

	Actual 18-19	Adopted 19-20	Revised 19-20	Proposed 20-21
Fund Balance				
Wagner Creek Wastewater Treatment Capital Improvement Fund	1,018,544	226,424	259,938	209,399
Fund Balance	1,018,544	226,424	259,938	209,399
Income				
Transfer from Revenue Fund	50,000	100,000	100,000	-
Contributions from Wake Village	73,887	73,887	73,887	73,887
Contributions from Nash	73,887	73,887	73,887	73,887
Plans/Specs	-	-	-	-
Interest Income	26,982	2,700	4,902	4,804
Income	224,756	250,474	252,676	152,578
Expenditures				
Pump/Motor/VFD Replacement	9,859			
Funds Transfer to TXK, TX GF				
Funds Transfer to TX Rev to Reimb for FY18 Transfer to GF	580,503			
Funds Transfer to WP Corps of Engineers Cost Fund to Repl Funds Transferred to GF	393,000			
Wagner Creek Engineering Fees		460,000	275,500	184,500
#3 Influent Pump VFD		6,000	6,000	
Replace Conduit on Clarifier and Wetwell		10,000	8,993	
Rebuild Failed Pump around Pump			12,722	
Pump?Motor/VFD Repair-21				15,000
Chlorinator Repair				12,000
Replace 17 yr old 1/2 Ton Plant Pick-up				25,000
Expenditures	983,362	476,000	303,215	236,500
Fund Balance	259,938	898	209,399	125,477

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:

ORDINANCE NO. 2020-089

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, 2020, AND ADOPTING THE BUDGET AND APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; APPROVING FLEET CAPITAL REPLACEMENT FUND PURCHASES AND AUTHORIZING THE CITY MANAGER TO MAKE CERTAIN PURCHASES AUTHORIZED BY LAW; APPROVING CAPITAL IMPROVEMENT PLAN PROJECTS AND AUTHORIZING THE CITY MANAGER TO INCORPORATE PROJECTS INTO EXECUTION OF THE ANNUAL OPERATING BUDGET AS FUNDING IS AVAILABLE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH TO THE EXTENT OF SUCH CONFLICT; CONTAINING A SEVERABILITY CLAUSE; CONTAINING A SUPERSEDING CLAUSE; PROVIDING FOR PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.

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

SECTION 1: That the budget estimate of the revenues and expenditures of the City of Texarkana, Texas, as prepared by the City Manager and appropriated by the City Council for the fiscal year beginning October 1, 2020 and ending September 30, 2021, be and is hereby adopted and approved as the budget for such fiscal year.

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

SECTION 3: Appropriations

Fund No.	Fund Name	Anticipated Revenue	Authorized Expenditures	Appropriated Fund Balance
101	General Fund	34,595,282	34,515,242	0
102	Narcotics Division Operations Fund	22,075	45,000	22,925
103	Personnel Policy Fund	588,300	786,000	197,700
104	Workers Compensation Fund	386,600	385,000	0
107	Court Security Fund	23,800	60,037	36,237
110	Central Records & Communications Fund	2,733,127	2,733,127	0
113	Conservation Revolving Loan Fund	0	35,463	35,463
114	Court Technology Fund	24,060	24,115	55
115	Technology Fund	384,838	383,838	0
116	TIRZ #1 Fund	1,205,406	2,973,373	1,767,967

117	Donation Fund	30,250	49,716	19,466
200	Perot Enhancement Fund	48,700	100,000	51,300
202	Emergency Solutions Grant Fund	365	365	0
203	CDBG Revolving Loan Fund	0	500	500
204	Community Development Block Grant Fund	485,137	485,137	0
207	EPA Revolving Loan Grant Fund	795,617	795,617	0
209	Home Program Fund	700	0	0
211	Perot Theatre Fund	306,600	339,993	33,393
212	Hotel Occupancy Tax Fund	1,417,200	1,599,300	182,100
213	Perot Theatre Building Maintenance Fund	46,250	100,000	53,750
214	COC Homeless Assistance Grant Fund	25,968	25,968	0
215	Housing Fund	7,000	0	0
216	Police Dept. Training Provider Fund	8,250	27,360	19,110
217	Law Enforcement Block Grant Fund	25,000	25,000	0
218	CDBG 108 Loan Fund	7,100	0	0
219	Law Enforcement Program Fund	7,100	11,500	4,400
220	Metropolitan Planning Organization Fund	429,439	429,439	0
222	TIFMAS Fund	125	11,836	11,711
223	Economic Development Fund	367,500	466,450	98,950
227	NEA Grant Fund		7,000	7,000
228	Building Maintenance Fund	259,750	259,750	0
229	Public Safety Radio Fund	107,975	72,437	0
230	Rotary Splash Pad Fund	0	497	497
232	Trail Grant Fund	27,983	27,983	0
233	NRDA Grant Fund	9,570,000	9,570,000	0
235	Farmers Market Fund	67,313	67,313	0
236	Emergency Management Fund	1,707,904	1,707,904	0
238	DEAAG Fund	366,670	366,670	0
301	Debt Service Fund	5,109,575	5,372,380	262,805
423	2017 Bond Fund	27,000	947,871	920,871
424	2019 TIRZ Bond Fund	35,000	4,107,000	4,072,000
501	Health Department Fund	1,133,199	1,152,727	19,528
502	Public Library Fund	762,007	762,007	0
605	Federal Asset Forfeiture Fund	11,200	20,000	8,800
702	Employee Health Claim Fund	7,100,916	7,231,036	130,120
703	Fleet Services Fund	1,268,040	1,268,040	0
704	Capital Replacement Fund	1,034,000	1,986,694	952,694
810	Member Cities Water Revenue Fund	1,137,835	1,137,835	0
TWU	Texas Revenue Fund	20,494,447	21,923,345	1,428,898
TWU	IP Revenue Fund	1,503,872	1,503,872	0
TWU	2020 Refunding Bond Fund	186,787	190,490	3,703
TWU	2013 Bond Fund	163,144	163,144	0
TWU	2013 Bond Construction Fund	247	14,053	13,806

Attachment: 2020-089 ORD Adopting FY21 Budget signed (2328 : 2020-089 ORD Fiscal Year 2021 Budget)

TWU	Millwood Depreciation Fund	435,672	885,097	449,425
TWU	North Texarkana WWTP Depreciation Fund	7,800	23,205	15,405
TWU	Equipment Fund	362,096	529,416	167,320
TWU	Technology Fund	431,561	418,176	0
TWU	South Regional WWTP Depreciation Fund	159,598	167,321	7,723
TWU	Compost Fund	3,978	69,454	65,476
TWU	Personnel Policy Fund	132,090	162,277	30,187
TWU	TX Capital Improvement Fund	1,070,841	1,303,000	232,159
TWU	TX Infrastructure Fund	578,436	550,000	0
TWU	Wright Patman Corps of Engineers Cost Fund	1,692,919	102,000	0
TWU	Lake Texarkana Capital Improvement Fund	753,250	870,000	116,750
TWU	Wagner Creek WWTP Capital Impr. Fund	152,578	236,500	83,922
Total Appropriations		101,827,472	111,585,870	11,524,116

SECTION 4: The funding and purchases for the 2020-2021 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 5: Operating funds encumbered on the financial records as of September 30, 2020, are hereby re-appropriated to Fiscal Year 2021.

SECTION 6: 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 7: It is further provided that in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a Court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair or invalidate the remainder of this Ordinance.

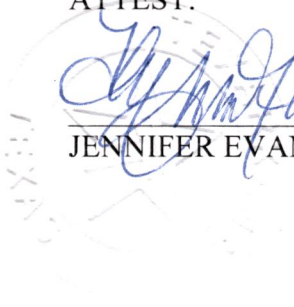
SECTION 8: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

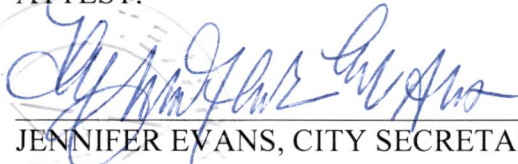
SECTION 9: This Ordinance supersedes and controls over all resolutions, parts of resolutions, or policies in conflict herewith to the extent of such conflict.

SECTION 10: This Ordinance shall be in full force and effect from and after its passage and approval, and after the adoption of this budget or budget amendment, budget officer shall provide for the filing of a true copy of the approved budget or amendment in the Office of the City Secretary.

PASSED AND APPROVED in Regular Council Session on this the **14th** day of **September, 2020**.

ATTEST:




JENNIFER EVANS, CITY SECRETARY


BOB BRUGGEMAN, MAYOR

6:55 p.m.

City of Texarkana, Texas

Briefing Sheet

Version:

Update Date: 9/2/2020 9:33 AM

Lead Department: Police **Action Officer:** Michael Henry, Captain
Resolution No. 2020-110 approving the application for the Edward Byrne
Subject: Justice Assistance Grant providing a total grant in the amount of \$21,289, where
the City will receive \$12,773 and Bowie County, Texas, will receive \$8,516.

Briefing: 9/14/2020 **Public Hearing:** 9/14/2020 **Council Vote:** 9/14/2020

Item Schedule

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

For consideration is the 2020 Regular Local Solicitation for the Edward Byrne Justice Assistance Grant (JAG). The JAG is a pre-determined allocation, which based upon the amount, is shared with the Bowie County Sheriff's Office because of the city's federal designation as a disparate jurisdiction. The total funding for this round is \$21,289.00, which will be shared with BCSO. TTPD plans to utilize their portion of the funds (\$12,773.00) to upgrade security at its Special Operations and Training Center. At the onset of the coronavirus epidemic, patrol operations were moved to the special operations center. Since that time, the department has realized a great benefit from patrol operating from that location. The center is being equipped to more efficiently and effectively house patrol for the remainder of the current crisis, as well as any future event that may require the relocation of the patrol division. With the addition of new equipment and network infrastructure, there is a heightened need to increase security at the facility. The Texarkana Police Department plans to install card reader access to the gates and exterior doors, as well as select interior doors to maintain security. TTPD also will install a digital camera system and recorder to monitor access at the gates, exterior doors and select interior locations. We are required to spend 3% of the grant total on NIBRS compliance. The keycard readers are expected to cost approximately \$750.00 each. Ten (10) card readers will total \$7,500.00. The digital security camera system is estimated at \$4,889.00. \$384 will be spent towards NIBRS training. The Department estimates the total cost of this project to be \$12,773.00.

Potential Options:

None

Fiscal Implications:

City of Texarkana, Texas

The City of Texarkana, Texas will not be required to furnish additional match funding to receive funds under the grant program.

Staff Recommendation:

Approval of the application is recommended.

Advisory Board/Committee Review:

NONE

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

- a. 2020-110 RES Police JAG Grant (DOCX)
- b. 2020-110 ATTH 01 JAG Program Narrative (PDF)
- c. 2020-110 ATTH 02 JAG Budget Narrative (PDF)
- d. 2020-110 Goals & Perspectives (DOCX)
- e. 2020-110 RES Police JAG Grant signed (PDF)

Staff Coordination

Police	Michael Henry	Department Head Review	Completed	
	09/03/2020 9:51 AM			
Police	Kevin Schutte	Supervisor Review	Completed	09/03/2020
10:16 AM				
Finance Department	Kristin Peebles	Finance Review	Completed	09/04/2020
10:57 AM				
City Manager	Shirley Jaster	City Manager Review	Completed	09/04/2020
1:55 PM				
City Council	Jennifer Evans	Meeting	Completed	09/14/2020
6:00 PM				

Meeting History

RESOLUTION NO. 2020-110

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, APPROVING THE APPLICATION FOR THE EDWARD BYRNE JUSTICE ASSISTANCE GRANT PROVIDING A TOTAL GRANT IN THE AMOUNT OF TWENTY-ONE THOUSAND TWO HUNDRED EIGHTY-NINE DOLLARS (\$21,289), WHERE THE CITY OF TEXARKANA, TEXAS, WILL RECEIVE TWELVE THOUSAND SEVEN HUNDRED SEVENTY-THREE DOLLARS (\$12,773) AND BOWIE COUNTY, TEXAS, WILL RECEIVE EIGHT THOUSAND FIVE HUNDRED SIXTEEN DOLLARS (\$8,516); AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Office of Justice Programs of the United States Department of Justice has notified the City of Texarkana, Texas, as applicant and fiscal agent for available grant funds, that the City's application on behalf of the City and Bowie County, Texas, for funding under the FY2020 Edward Byrne Memorial Justice Assistance Grant in the amount of **\$21,289** to be shared with Bowie County, Texas, has been approved for the program and budget period ending September 30, 2021, subject to compliance with those conditions and limitations set out in the grant documents attached as "**ATTH 01**" and "**ATTH 02**"; and

WHEREAS, the Texarkana Texas Police Department's share of the funding will be used to update the department's firearms simulator and to purchase a crash and crime scene mapping system; and

WHEREAS, the City of Texarkana, Texas, will not be required to furnish additional match funding to receive funds under the grant program; and

WHEREAS, the City Council of the City of Texarkana, Texas, being informed of the nature and proposed use of said grant, does consider and find that the above-recommended uses and grant expenditures therefore are in the best interest of and will promote the health, safety and general welfare of the community.

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

SECTION 1: That the above-described Edward Byrne Memorial Justice Assistance Grant in the amount of **\$21,289** to be shared by and between the City of Texarkana, Texas, and Bowie County, Texas, be and is hereby accepted.

SECTION 2: That the City Manager be and is hereby authorized to undertake the necessary steps and execute the necessary documents including the Grant Acceptance document required for formal acceptance of the Edward Byrne Memorial Justice Assistant Grant from the United States Department of Justice, Office of Justice Programs, providing a total grant in the amount of **\$21,289** to be divided between the City of Texarkana, Texas, and Bowie County, Texas, where the City of Texarkana, Texas, will receive **\$12,773** and Bowie County, Texas will receive **\$8,516**.

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

PASSED AND APPROVED in Regular Council Session on this the **14th day of September, 2020.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2020-110 RES Police JAG Grant (2344 : 2020-110 RES Police JAG Grant)

**2020 Justice Assistance Grant
City of Texarkana, Texas
Bowie County, Texas
2020-H9033-TX-DJ**

PROGRAM NARRATIVE

The City of Texarkana, Texas Police Department is applying for the FY2020 Edward Byrne Memorial Justice Assistance Grant (JAG) program to be used for the following purpose:

The **Texarkana, Texas Police Department** has a special operations and training center that is located at a remote location from headquarters, in a more centrally located area of town. At the onset of the coronavirus epidemic, patrol operations were moved to the special operations center. Since that time, the department has realized a great benefit from patrol operating from that location. The center is being equipped to more efficiently and effectively house patrol for the remainder of the current crisis, as well as any future event that may require the relocation of the patrol division. With the addition of new equipment and network infrastructure, there is a heightened need to increase security at the facility. The Texarkana Police Department plans to install card reader access to the gates and exterior doors, as well as select interior doors to maintain security. TTPD also will install a digital camera system and recorder to monitor access at the gates, exterior doors and select interior locations. TTPD will also utilize 3% of the total grant expenditures to send records personnel to NIBRS training. There is no local funding neither budgeted nor anticipated for the acquisition of this equipment. The keycard readers are expected to cost approximately \$750.00 each. Ten (10) card readers will total \$7,500.00. The digital security camera system is estimated at \$4,889.00. \$384 will be spent towards NIBRS training. The Department estimates the total cost of this project to be \$12,773.00.

The **Bowie County Sheriff's Office** uses a Tyler Technologies product known as Odyssey for its record management system. Our jail, although privately contracted with LaSalle Corrections, uses the same records management system and enters data that is necessary for UCR (Uniform Crime Reporting) and the upcoming transfer to NIBRS (National-Incident Based Reporting System) reporting. Part of these funds will be used for the purchase of a new computer for jail processing and data entry. Also, we are allocating a substantial portion of these funds for on-line training through OSS Academy. This training is necessary for deputies in our continued efforts to become NIBRS compliant. The remaining funds will be utilized for the purchase of evidence collection supplies. The Bowie County Sheriff's Office is required to "field test" suspected illegal substances to justify the arrest of violators. These tests are one time use only and are often used. We will purchase a sufficient quantity of test kits to satisfy upcoming needs. Each deputy is tasked with evidence collection at the scene of reported crimes. Fingerprint kits are issued to each deputy but are depleted as a result of frequent use. We intend to purchase fingerprint kits to replenish our on-hand supply. The BCSO Criminal investigative Division utilizes Blue Star chemical reagent to identify the presence or previous presence of blood at a scene. This chemical fluoresces when in contact with blood and aids Investigators in identifying crime scenes. Blue Star has a shelf life of 3 years and our current on-hand supply has expired. BCSO frequently collects and stores firearms that are related to criminal investigations. Boxes used for that storage are depleted frequently. We will purchase additional gun boxes to satisfy upcoming demands for storage. There is no local funding neither budgeted nor anticipated for this acquisition. The desktop computer for jail book-in is estimated at \$1,385.00. \$2,000 will be used for online

training. Bloodstain examination supplies will total \$370.00. Various drug tests kits are estimated at \$4,761.00. The anticipated total for their project is \$8,516.00.

Each agency and its respective governing bodies have agreed to disperse the \$21,289.00 in JAG funding based on a percentage formula for their project needs. The money spent will be for law enforcement purposes only. It is anticipated that the projects will commence upon receipt of the funding and that the funds will be spent within a four-year period after they are received. The equipment purchased with the funding will continue to be utilized for years beyond the four-year grant reporting period. Each agency believes the acquisition of the equipment will benefit each of our local governments and citizenry by helping stabilize budgets, minimize and/or avoid reduction in essential services and counterproductive local tax increases, improve communication inoperability with public safety entities, reduce or prevent interruption of emergency public safety services in times of emergencies, improve crime detection and apprehension of criminals, as well as increase officer safety.

PERFORMANCE MEASURES:

The Texarkana Police Department expects the equipment to enhance security at its Special Operations and Training Center. The Bowie County Sheriff's Office expects that their project will move them forward in the transition to NIBRS and assist them in the collection of evidence.

Performance Indicator	Performance Measures	Target
Amount of funds expended on equipment and/or supplies	Amount of funds expended to purchase equipment and/or supplies during the reporting period	89 %
Types of equipment and/or supplies purchased with JAG funds	Indicate the types of equipment and/or supplies purchased with JAG funds during the reporting period	• Desktop Computer • Key Card Readers • Security Camera System • Evidence Collection Supplies
Performance Indicator	Performance Measures	Target
Number of units to directly benefit from equipment and/or supplies purchased with JAG funds	A. Number of organizational units to directly benefit from equipment purchased during the reporting period. Divided by B. Number of organizational units that requested award to purchase equipment during reporting period For percentage	100 %
Percentage of criminal justice staff who reported improved efficiency in their job performance or supplies purchased by JAG funds.	A. Number of staff who reported improved efficiency in their job performance during the reporting period. Divided by B. Number of staff receiving equipment For percentage	100 %
Percentage of criminal justice staff who reported increase in program quality as a result in the purchase of equipment or supplies by JAG funds.	A. Number of staff who reported an increase in program quality during the reporting period. Divided by B. Number of staff receiving equipment For percentage	100 %

**2020 Justice Assistance Grant
City of Texarkana, Texas
Bowie County, Texas
2020-H9033-TX-DJ**

BUDGET NARRATIVE

City of Texarkana, Texas

TTPD plans to use JAG funds to upgrade security at its Special Operations and Training Center. This includes installing key card operated locks on exterior and interior doors. A digital camera and recording system will also be installed to monitor sensitive equipment and network infrastructure. Three percent of the grant amount will be used for NIBRS training. The cost to purchase ten (10) card reader locks is estimated to be \$7,500.00. The estimated cost of the digital camera and recording system is \$4,889.00. NIBRS training for records personnel will be \$384.00.

The total cost of the project will be \$12,773.00.

Bowie County, Texas

Under the Bowie County Sheriff's Office project, the JAG funds will be used to upgrade the jail processing computer, pay for online NIBRS training for Sheriff's Department personnel and to restock fingerprint kits, drug test kits and bloodstain examination kits. The desktop computer for jail book-in is estimated at \$1,385.00. \$2,000 will be used for online training. Bloodstain examination supplies will total \$370.00. Various drug tests kits are estimated at \$4,761.00.

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The total cost of the project will be \$8,516.00.

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:

RESOLUTION NO. 2020-110

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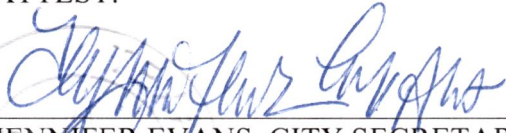
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Attachment: 2020-110 RES Police JAG Grant signed (2344 : 2020-110 RES Police JAG Grant)

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

PASSED AND APPROVED in Regular Council Session on this the **14th day of September, 2020.**

ATTEST:


JENNIFER EVANS, CITY SECRETARY


BOB BRUGGEMAN, MAYOR

6:56 p.m.

Attachment: 2020-110 RES Police JAG Grant signed (2344 : 2020-110 RES Police JAG Grant)

**2020 Justice Assistance Grant
City of Texarkana, Texas
Bowie County, Texas
2020-H9033-TX-DJ**

PROGRAM NARRATIVE

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**2020 Justice Assistance Grant
City of Texarkana, Texas
Bowie County, Texas
2020-H9033-TX-DJ**

BUDGET NARRATIVE

City of Texarkana, Texas

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The total cost of the project will be \$12,773.00.

Bowie County, Texas

Under the Bowie County Sheriff's Office project, the JAG funds will be used to upgrade the jail processing computer, pay for online NIBRS training for Sheriff's Department personnel and to restock fingerprint kits, drug test kits and bloodstain examination kits. The desktop computer for jail book-in is estimated at \$1,385.00. \$2,000 will be used for online training. Bloodstain examination supplies will total \$370.00. Various drug tests kits are estimated at \$4,761.00.

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The total cost of the project will be \$8,516.00.

City of Texarkana, Texas

Briefing Sheet

Version: A

Update Date: 8/27/2020 10:24 AM

Lead Department: Planning and Community Development **Action Officer:** Laura Puckett, Administrative Coordinator
Subject: Ordinance No. 2020-077 rezoning Lots 7 and 8 and the south 14' of Lot 9, Block 132, City/Triggs Addition, located at 1312 Main Street. Office to Single Family-2. Vickie Henry Guillot, applicant.
Briefing: 9/14/2020 **Public Hearing:** 9/14/2020 **Council Vote:** 9/14/2020

Item Schedule

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

Updates/History of Briefing:

"NOT APPLICABLE"

Executive Summary and Background Information:

Z-20-11: This is a request by Vickie Henry-Guillot, owner, to rezone Lots 7, and 8, and the south 14' of Lot 9, Block 132, City/Triggs Addition, located at 1312 Main Street from Office to Single Family-2. This property is currently an old office building that was converted into a residence.

The adjacent zoning is Office to the north, and east, and General Retail to the south, and Commercial to the west. The adjacent land use is a parking lot to the west, businesses to the north and south and apartments to the east.

The Future Land use map designated this property as "Downtown District".

The applicant should be aware that an outdoor music venue is located nearby. This type use is allowed in adjacent zoning districts along Texas Boulevard.

There is a mix of residences and offices in this area. Per the applicant, an office building was previously located on this site but has since been converted and is currently being used for residential use. Since there are other residences in the area and this building has already been converted to residential use, staff recommends for approval of the request.

The applicant should also be aware that if this zoning change is approved, all other applicable city code/ordinance requirements must be met including but not limited to building codes, setbacks, subdivision, fire, parking, drainage, water and sewer prior to the issuance of building permits.

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

City of Texarkana, Texas

Potential Options:

“None”

Fiscal Implications:

Not applicable.

Staff Recommendation:

Staff recommends for approval of this request.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommended for approval.

Advisory Board/Committee Meeting Date and Minutes:

August 3, 2020

Attachments

- a. 2020-077 ORD rezoning at 1312 Main Street (DOCX)
- b. 2020-077 ATTH 01 (maps) (PDF)
- c. 2020-077 Goals & Perspectives (DOCX)
- d. 2020-077 ORD rezoning at 1312 Main St signed (PDF)

Staff Coordination

Planning and Community Development	David Orr	Department Head Review
Completed	08/14/2020 8:25 AM	
City Manager	Shirley Jaster	City Manager Review Completed 08/17/2020
9:35 AM		
City Council	Jennifer Evans	Meeting Completed 08/24/2020
6:00 PM		

Meeting History

08/24/20 City Council MOVED FORWARD Next: 09/14/20

Z-20-11

ORDINANCE NO. 2020-077

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF TEXARKANA, TEXAS, BY REZONING LOTS 7, 8, AND THE SOUTH 14' OF LOT 9, BLOCK 132, IN THE CITY/TRIGGS ADDITION, LOCATED AT 1312 MAIN STREET IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, FROM OFFICE TO SINGLE FAMILY-2; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed requesting an amendment to the Zoning Ordinance of the City of Texarkana, Texas, to rezone **Lots 7, 8, and the south 14' of Lot 9, Block 132, City/Triggs Addition, located at 1312 Main Street** in the City of Texarkana, Bowie County, Texas, from **Office to Single Family-2**; and

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

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, **voted unanimously six (6) to zero (0) to recommend the application for rezoning from Office to Single Family-2 on Lots 7, 8, and the south 14' of Lot 9, Block 132, in the City/Triggs Addition, located at 1312 Main Street** to the City Council of Texarkana, Texas; and

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

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be and is hereby further amended to rezone **Lots 7, 8, and the south 14' of Lot 9, Block 132, City/Triggs Addition, located at 1312 Main Street** in the City of Texarkana, Bowie County, Texas, from **Office to Single Family-2**.

Attachment: 2020-077 ORD rezoning at 1312 Main Street (2334 : 2020-077 ORD: rezoning located at 1312 Main Street)

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 **14th day of September, 2020.**

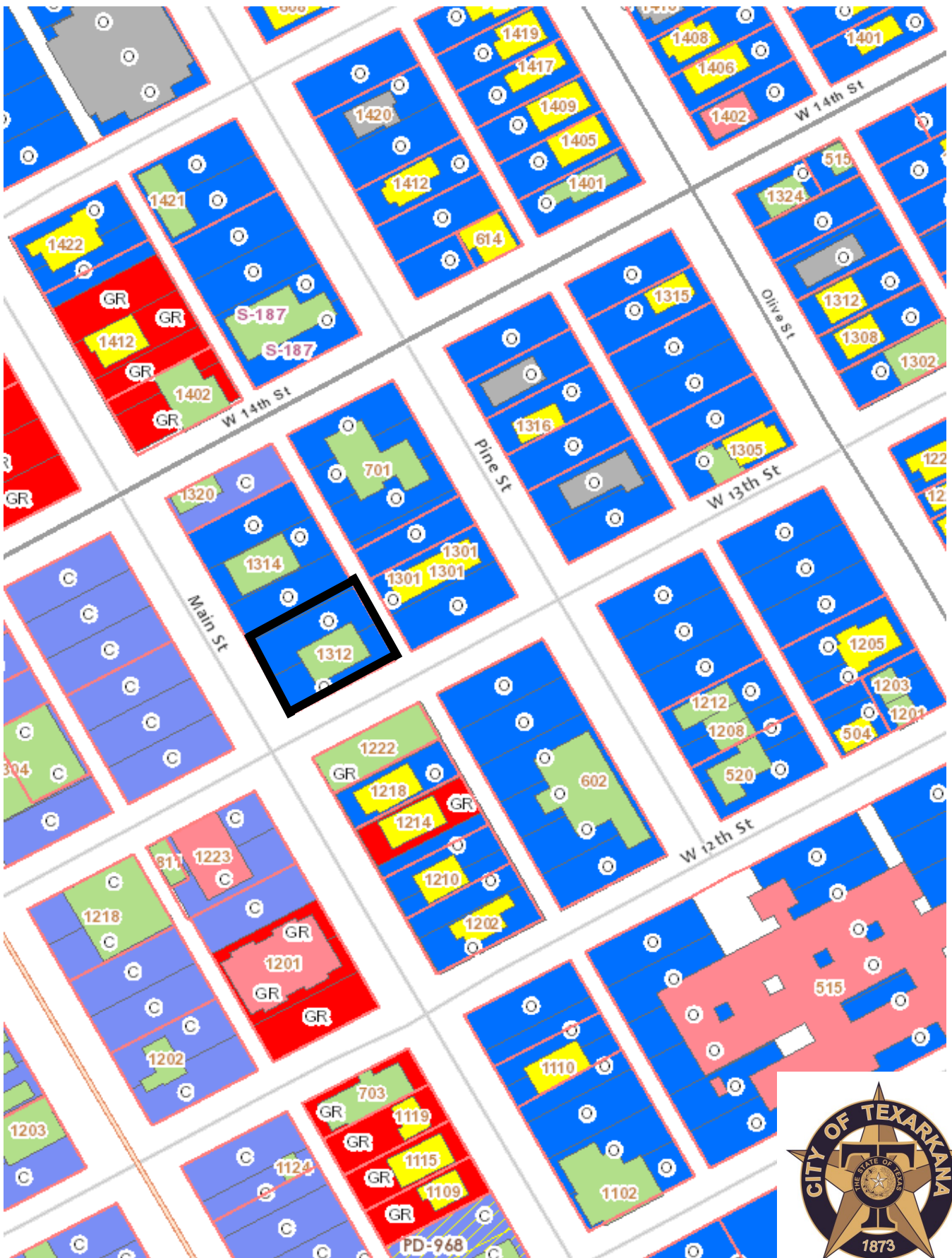
ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

1312 Main Street

Z-20-11



Attachment: 2020-077 ATTH 01 (maps) (2334 : 2020-077 ORD: rezoning located at 1312 Main Street)



1312 Main Street

Z-20-11



Attachment: 2020-077 ATTH 01 (maps) (2334 : 2020-077 ORD: rezoning located at 1312 Main Street)



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:

ORDINANCE NO. 2020-077

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF TEXARKANA, TEXAS, BY REZONING LOTS 7, 8, AND THE SOUTH 14' OF LOT 9, BLOCK 132, IN THE CITY/TRIGGS ADDITION, LOCATED AT 1312 MAIN STREET IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, FROM OFFICE TO SINGLE FAMILY-2; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed requesting an amendment to the Zoning Ordinance of the City of Texarkana, Texas, to rezone **Lots 7, 8, and the south 14' of Lot 9, Block 132, City/Triggs Addition, located at 1312 Main Street** in the City of Texarkana, Bowie County, Texas, from **Office to Single Family-2**; and

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

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, **voted unanimously six (6) to zero (0) to recommend the application for rezoning from Office to Single Family-2 on Lots 7, 8, and the south 14' of Lot 9, Block 132, in the City/Triggs Addition, located at 1312 Main Street** to the City Council of Texarkana, Texas; and

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

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be and is hereby further amended to rezone **Lots 7, 8, and the south 14' of Lot 9, Block 132, City/Triggs Addition, located at 1312 Main Street** in the City of Texarkana, Bowie County, Texas, from **Office to Single Family-2**.

Attachment: 2020-077 ORD rezoning at 1312 Main St signed (2334 : 2020-077 ORD: rezoning located at 1312 Main Street)

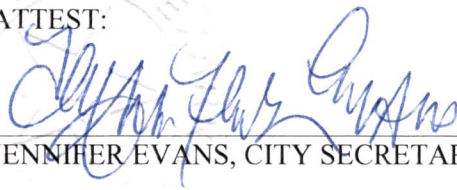
SECTION 2: It is further provided that in case a section, clause, sentence or part of this ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this ordinance.

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 **14th** day of **September, 2020**.

ATTEST:


JENNIFER EVANS, CITY SECRETARY


BOB BRUGGEMAN, MAYOR

6:58 p.m.

City of Texarkana, Texas

Version: A

Update Date: 8/27/2020 10:26 AM

Briefing Sheet

Lead Department: Planning and Community Development **Action Officer:** Laura Puckett, Administrative Coordinator
Subject: Ordinance No. 2020-078 rezoning Lots 1, 2 and 3, Block 14, South Texarkana Addition, located at 205 Lubbock Street. Agriculture to Single Family-3. C. D. Little, applicant.
Briefing: 9/14/2020 **Public Hearing:** 9/14/2020 **Council Vote:** 9/14/2020

Item ScheduleSchedule 1: Brief twice - vote once (six weeks)**Updates/History of Briefing:**

"NOT APPLICABLE"

Executive Summary and Background Information:

Z-20-12: This is a request by C.D. Little, owner, to rezone Lots 1, 2, and 3, Block 14, South Texarkana Addition, located at 205 Lubbock Street from Agriculture to Single Family-3. This property is currently vacant land. The proposed use is a single wide HUD code manufactured home.

The adjacent zoning is Planned Development-Agriculture to the north and Agriculture to the south, east and west. The adjacent land use is vacant land to the north and west and residences to the south, and east.

The Future Land use map designated this property as "Rural Residential".

The City's Zoning Ordinance was amended to comply with the state law in 2002, requiring that all manufactured housing be HUD code building standard. This amendment also stipulated that all HUD code manufactured homes inside the city limits be placed in the Single Family-3 zoning district along with the approval of a Specific Use Permit.

There are other manufactured homes located in this area that are currently zoned Single Family-3. This type housing could also be a revitalization housing alternative to traditional site-built homes. Therefore, staff recommends for approval of this request.

The applicant should also be aware that if this zoning change is approved, all other applicable city code/ordinance requirements must be met including but not limited to building codes, setbacks, subdivision, fire, parking, drainage, water and sewer prior to the issuance of building permits.

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

City of Texarkana, Texas

Potential Options:

“None”

Fiscal Implications:

Not applicable.

Staff Recommendation:

Staff recommends for approval of this request.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommended for approval.

Advisory Board/Committee Meeting Date and Minutes:

August 3, 2020

Attachments

- a. 2020-078 ORD rezoning at 205 Lubbock Street (DOCX)
- b. 2020-078 ATTH 01 (maps) (PDF)
- c. 2020-078 Goals & Perspectives (DOCX)
- d. 2020-078 ORD rezoning at 205 Lubbock St signed (PDF)

Staff Coordination

Planning and Community Development	David Orr	Department Head Review
Completed	08/14/2020 8:26 AM	
City Manager	Shirley Jaster	City Manager Review Completed
9:37 AM		08/17/2020
City Council	Jennifer Evans	Meeting
6:00 PM		Completed
		08/24/2020

Meeting History

08/24/20 City Council MOVED FORWARD Next: 09/14/20

ORDINANCE NO. 2020-078

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF TEXARKANA, TEXAS BY REZONING LOTS 1, 2 AND 3, BLOCK 14, SOUTH TEXARKANA ADDITION, LOCATED AT 205 LUBBOCK STREET IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS FROM AGRICULTURE TO SINGLE FAMILY-3; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed requesting an amendment to the Zoning Ordinance of the City of Texarkana, Texas, to rezone **Lots 1, 2 and 3, Block 14, South Texarkana Addition, located at 205 Lubbock Street** in the City of Texarkana, Bowie County, Texas, from **Agriculture to Single Family-3**; and

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

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, **voted unanimously six (6) to zero (0) to recommend the application for rezoning from Agriculture to Single Family-3 on Lots 1, 2 and 3, Block 14, South Texarkana Addition, located at 205 Lubbock Street** to the City Council of Texarkana, Texas; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that rezoning the property from **Agriculture to Single Family-3** is in the best interest of the public health, safety, morals and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be and is hereby further amended to rezone **Lots 1, 2 and 3, Block 14, South Texarkana Addition, located at 205 Lubbock Street** in the City of Texarkana, Bowie County, Texas, from **Agriculture to Single Family-3**.

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 **14th day of September, 2020.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

205 Lubbock Street

Z-20-12



Attachment: 2020-078 ATTH 01 (maps) (2335 : 2020-078 ORD: rezoning located at 205 Lubbock Street)



205 Lubbock Street

2020-078 ATTH 01

Z-20-12



Attachment: 2020-078 ATTH 01 (maps) (2335 : 2020-078 ORD: rezoning located at 205 Lubbock Street)



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:

ORDINANCE NO. 2020-078

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF TEXARKANA, TEXAS BY REZONING LOTS 1, 2 AND 3, BLOCK 14, SOUTH TEXARKANA ADDITION, LOCATED AT 205 LUBBOCK STREET IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS FROM AGRICULTURE TO SINGLE FAMILY-3; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed requesting an amendment to the Zoning Ordinance of the City of Texarkana, Texas, to rezone **Lots 1, 2 and 3, Block 14, South Texarkana Addition, located at 205 Lubbock Street** in the City of Texarkana, Bowie County, Texas, from **Agriculture to Single Family-3**; and

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

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, **voted unanimously six (6) to zero (0) to recommend the application for rezoning from Agriculture to Single Family-3 on Lots 1, 2 and 3, Block 14, South Texarkana Addition, located at 205 Lubbock Street** to the City Council of Texarkana, Texas; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that rezoning the property from **Agriculture to Single Family-3** is in the best interest of the public health, safety, morals and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be and is hereby further amended to rezone **Lots 1, 2 and 3, Block 14, South Texarkana Addition, located at 205 Lubbock Street** in the City of Texarkana, Bowie County, Texas, from **Agriculture to Single Family-3**.

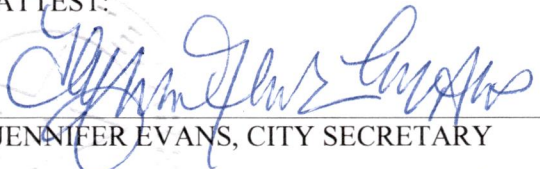
SECTION 2: It is further provided that in case a section, clause, sentence or part of this ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this ordinance.

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 14th day of September, 2020.

ATTEST:


JENNIFER EVANS, CITY SECRETARY


BOB BRUGGEMAN, MAYOR

6:59 p.m.

City of Texarkana, Texas

Version: A

Update Date: 8/27/2020 10:28 AM

Briefing Sheet

Lead Department: Planning and Community Development **Action Officer:** Laura Puckett, Administrative Coordinator
Subject: Ordinance No. 2020-079 granting Specific Use Permit to allow the location of a single-wide HUD code manufactured home on Lots 1, 2 and 3, Block 14, South Texarkana Addition, located at 205 Lubbock Street. C. D. Little, applicant.
Briefing: 9/14/2020 **Public Hearing:** 9/14/2020 **Council Vote:** 9/14/2020

Item Schedule

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

Updates/History of Briefing:

"NOT APPLICABLE"

Executive Summary and Background Information:

S-725: This is a request by C.D. Little, owner, for a Specific Use Permit to allow the location of a single wide HUD code manufactured home on Lots 1, 2, and 3, Block 14, South Texarkana Addition, located at 205 Lubbock Street from Agriculture to Single Family-3. This property is currently vacant land.

The adjacent zoning is Planned Development-Agriculture to the north and Agriculture to the south, east, and west. The adjacent land use is vacant land to the north and west and residences to the south, and east.

The City's Zoning Ordinance was amended to comply with the state law in 2002, requiring that all manufactured housing be HUD code building standard. This amendment also stipulated that all HUD code manufactured homes inside the city limits be placed in the Single Family-3 zoning district along with the approval of a Specific Use Permit.

There are other manufactured homes located in this area that are currently zoned Single Family-3. This type housing could be a revitalization housing alternative to traditional site-built homes. Therefore, staff recommends for approval of the Specific Use Permit with the following stipulations:

1. That a 2019 or newer 3-bedroom, 2 bath single wide HUD code manufactured home be allowed on this property. See attached floor plan.
2. That the single wide HUD code manufactured home be tied down/skirted/underpinned.
3. That the single wide HUD code manufactured home be used for dwelling purposes only, human occupancy only.
4. That the Specific Use Permit be in effect for a period of three (3) years, beginning at the date of this Ordinance. It is the owner's responsibility to renew this permit.
5. That if the HUD code manufactured home is not placed on the property within the three (3) year period, the Specific Use Permit will automatically be revoked.

City of Texarkana, Texas

6. That all driveways, parking, building codes/setbacks, engineered foundation, platting and flood plain requirements must be in accordance with the City of Texarkana, Texas codes.

The applicant should also be aware that if this request is approved, all other applicable city code/ordinance requirements must be met including but not limited to building codes, setbacks, subdivision, fire, parking, drainage, water and sewer prior to the issuance of building permits.

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

Potential Options:

“None”

Fiscal Implications:

Not applicable.

Staff Recommendation:

Staff recommends for approval of the Specific Use Permit with stipulations.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

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

Advisory Board/Committee Meeting Date and Minutes:

August 3, 2020

Attachments

- a. 2020-079 ORD granting SUP at 205 Lubbock Street (DOCX)
- b. 2020-079 EXH 'A' (floorplans) (PDF)
- c. 2020-079 ATTH 01 (maps) (PDF)
- d. 2020-079 Goals & Perspectives (DOCX)
- e. 2020-079 ORD SUP at 205 Lubbock St signed (PDF)

Staff Coordination

Planning and Community Development	David Orr	Department Head Review
Completed	08/14/2020 8:26 AM	
City Manager	Shirley Jaster	City Manager Review Completed
9:40 AM		08/17/2020
City Council	Jennifer Evans	Meeting
6:00 PM		Completed
		08/24/2020

City of Texarkana, Texas**Meeting History**

08/24/20 City Council MOVED FORWARD Next: 09/14/20

ORDINANCE NO. 2020-079

S-725

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING MAP SHOWING THE LOCATION, BOUNDARY AND USE OF CERTAIN PROPERTY BY THE GRANTING OF SPECIFIC USE PERMIT NO. S-725 TO ALLOW THE LOCATION OF A SINGLE-WIDE HUD CODE MANUFACTURED HOME ON LOTS 1, 2 AND 3, BLOCK 14, SOUTH TEXARKANA ADDITION, LOCATED AT 205 LUBBOCK STREET IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed with the City of Texarkana, Texas, requesting an amendment to the Zoning Ordinance to grant a **Specific Use Permit** to allow the location of a single-wide HUD code manufactured home on **Lots 1, 2 and 3, Block 14, South Texarkana Addition, located at 205 Lubbock Street**, in the City of Texarkana, Bowie County, Texas; and

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

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, voted **unanimously six (6) to zero (0) to recommend** to the City Council of Texarkana, Texas, that a **Specific Use Permit be granted to allow the location of a single-wide HUD code manufactured home** on said property; and

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

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be further amended to grant **Specific Use Permit numbered S-725 for the location of a single-wide HUD code manufactured home on Lots 1, 2 and 3, Block 14, South Texarkana Addition, located at 205 Lubbock Street**, in the City of Texarkana, Bowie County, Texas.

Attachment: 2020-079 ORD granting SUP at 205 Lubbock Street (2336 : 2020-079 ORD: SUP located at 205 Lubbock)

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

1. That a 2019 or newer 3-bedroom, 2 bath 14' x 70' single wide HUD code manufactured home be allowed on this property. See attached floor plan (**Exhibit 'A'**).
2. That the single-wide HUD code manufactured home be tied down/skirted/underpinned.
3. That the single wide HUD code manufactured home be used for dwelling purposes only, human occupancy only.
4. That the Specific Use Permit be in effect for a period of three (3) years, beginning at the date of this Ordinance. It is the owner's responsibility to renew this permit.
5. That if the HUD code manufactured home is not placed on the property within the three (3) year period, the Specific Use Permit will automatically be revoked.
6. That all driveways, parking, building codes/setbacks, engineered foundation, platting and flood plain requirements must be in accordance with the City of Texarkana, Texas codes.

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

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

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

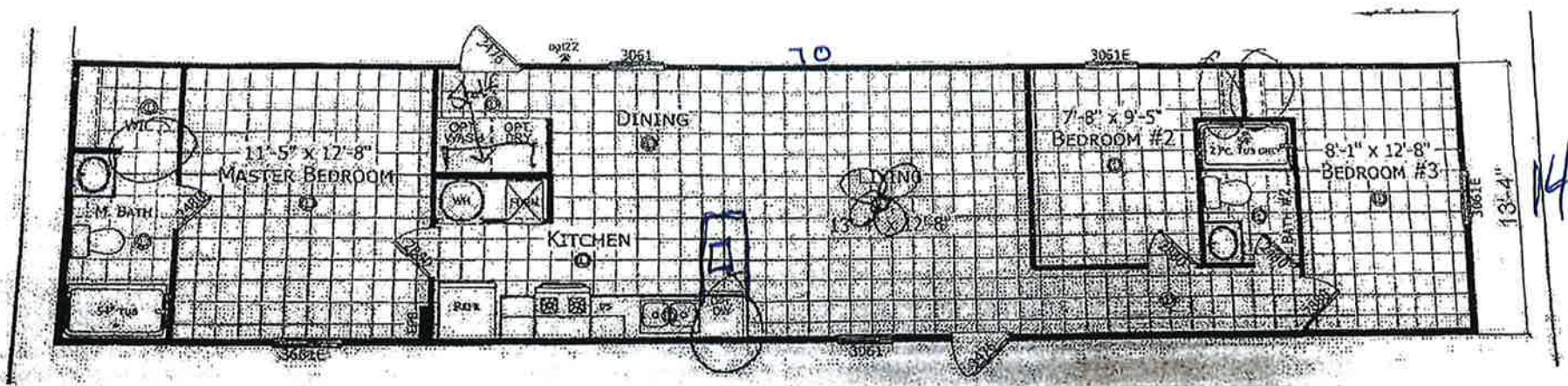
PASSED AND APPROVED in Regular Council Session on this the **14th day of September, 2020.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

2020-079 EXH 'A'



205 Lubbock Street

S-725



Attachment: 2020-079 ATTH 01 (maps) (2336 : 2020-079 ORD: SUP located at 205 Lubbock)



205 Lubbock Street

2020-079 ATTH 01

S-725



Attachment: 2020-079 ATTH 01 (maps) (2336 : 2020-079 ORD: SUP located at 205 Lubbock)



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:

ORDINANCE NO. 2020-079

S-725

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING MAP SHOWING THE LOCATION, BOUNDARY AND USE OF CERTAIN PROPERTY BY THE GRANTING OF SPECIFIC USE PERMIT NO. S-725 TO ALLOW THE LOCATION OF A SINGLE-WIDE HUD CODE MANUFACTURED HOME ON LOTS 1, 2 AND 3, BLOCK 14, SOUTH TEXARKANA ADDITION, LOCATED AT 205 LUBBOCK STREET IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed with the City of Texarkana, Texas, requesting an amendment to the Zoning Ordinance to grant a **Specific Use Permit** to allow the location of a single-wide HUD code manufactured home on **Lots 1, 2 and 3, Block 14, South Texarkana Addition, located at 205 Lubbock Street**, in the City of Texarkana, Bowie County, Texas; and

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

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, voted **unanimously six (6) to zero (0) to recommend** to the City Council of Texarkana, Texas, that a **Specific Use Permit be granted to allow the location of a single-wide HUD code manufactured home** on said property; and

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

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be further amended to grant **Specific Use Permit numbered S-725 for the location of a single-wide HUD code manufactured home on Lots 1, 2 and 3, Block 14, South Texarkana Addition, located at 205 Lubbock Street**, in the City of Texarkana, Bowie County, Texas.

Attachment: 2020-079 ORD SUP at 205 Lubbock St signed (2336 : 2020-079 ORD: SUP located at 205 Lubbock)

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

1. That a 2019 or newer 3-bedroom, 2 bath 14' x 70' single wide HUD code manufactured home be allowed on this property. See attached floor plan (**Exhibit 'A'**).
2. That the single-wide HUD code manufactured home be tied down/skirted/underpinned.
3. That the single wide HUD code manufactured home be used for dwelling purposes only, human occupancy only.
4. That the Specific Use Permit be in effect for a period of three (3) years, beginning at the date of this Ordinance. It is the owner's responsibility to renew this permit.
5. That if the HUD code manufactured home is not placed on the property within the three (3) year period, the Specific Use Permit will automatically be revoked.
6. That all driveways, parking, building codes/setbacks, engineered foundation, platting and flood plain requirements must be in accordance with the City of Texarkana, Texas codes.

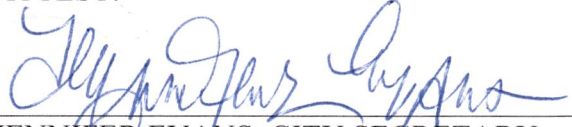
SECTION 3: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

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

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

PASSED AND APPROVED in Regular Council Session on this the 14th day of September, 2020.

ATTEST:

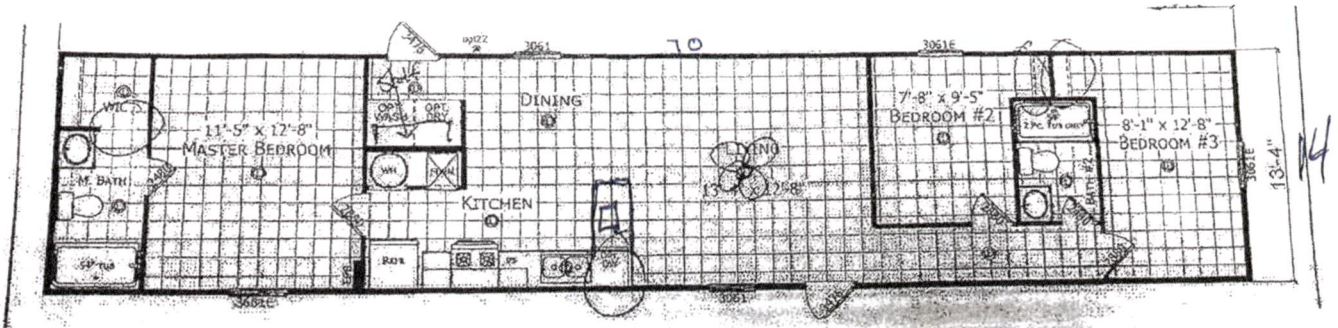

JENNIFER EVANS, CITY SECRETARY


BOB BRUGGEMAN, MAYOR

7:01 p.m.

Attachment: 2020-079 ORD SUP at 205 Lubbock St signed (2336 : 2020-079 ORD: SUP located at 205 Lubbock)

2020-079 EXH 'A'



Attachment: 2020-079 ORD SUP at 205 Lubbock St signed (2336 : 2020-079 ORD: SUP located at 205 Lubbock)

City of Texarkana, Texas

Briefing Sheet

Version: A

Update Date: 8/27/2020 10:30 AM

Lead Department: Planning and Community Development **Action Officer:** Laura Puckett, Administrative Coordinator
Subject: Ordinance No. 2020-080 rezoning Lot 2, Rose Acres Addition, located at 4600 Rose Acres Drive. Agriculture to Neighborhood Service. Jerry Hildebrand, applicant.
Briefing: 9/14/2020 **Public Hearing:** 9/14/2020 **Council Vote:** 9/14/2020

Item Schedule

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

Updates/History of Briefing:

"NOT APPLICABLE"

Executive Summary and Background Information:

Z-20-13: This is a request by Jerry Hildebrand, owner, to rezone Lot 2, Rose Acres Addition, located at 4600 Rose Acres Drive from Agriculture to Neighborhood Service. The proposed use is a party/wedding venue. The owner started construction at this site without obtaining any permits. See attached photo of the structure.

The adjacent zoning is Agriculture to the north, south, and west and Single Family-3 to the east. The adjacent land use is vacant land to the north and west, a residence to the east, and a business to the south.

The Future Land use map designated this property as "Industrial".

Most of the area to the north and west of the proposed site is vacant land. The city limits line is just a lot away to the west of this site. This area can be considered a transitional area with Commercial, Agriculture and Industrial zoning in the immediate area. A new church is being constructed along Jarvis Parkway to the east of this property. There has not been any new development in this area for many years, therefore staff recommends for approval of this request.

The applicant should also be aware that if this zoning change is approved, all other applicable city code/ordinance requirements must be met including but not limited to building codes, setbacks, subdivision, fire, parking, drainage, water and sewer prior to the issuance of building permits.

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

Potential Options:

City of Texarkana, Texas

“None”

Fiscal Implications:

Not applicable.

Staff Recommendation:

Staff recommends for approval of this request.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommended for approval.

Advisory Board/Committee Meeting Date and Minutes:

August 3, 2020

Attachments

- a. 2020-080 ORD rezoning at 4600 Rose Acres Drive (DOCX)
- b. 2020-080 ATTH 01 (maps) (PDF)
- c. 2020-080 ATTH 02 (Photo) (PDF)
- d. 2020-080 Goals & Perspectives (DOCX)
- e. 2020-080 ORD rezoning at 4600 Rose Acres Dr signed (PDF)

Staff Coordination

Planning and Community Development	David Orr	Department Head Review
Completed	08/14/2020 8:27 AM	
City Manager Shirley Jaster	City Manager Review Completed	08/17/2020
9:49 AM		
City Council Jennifer Evans	Meeting Completed	08/24/2020
6:00 PM		

Meeting History

08/24/20	City Council	MOVED FORWARD	Next: 09/14/20
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ORDINANCE NO. 2020-080

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF TEXARKANA, TEXAS, BY REZONING LOT 2, ROSE ACRES ADDITION, LOCATED AT 4600 ROSE ACRES DRIVE IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, FROM AGRICULTURE TO NEIGHBORHOOD SERVICE; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed requesting an amendment to the Zoning Ordinance of the City of Texarkana, Texas, to rezone **Lot 2, Rose Acres Addition, located at 4600 Rose Acres Drive** in the City of Texarkana, Bowie County, Texas, from **Agriculture to Neighborhood Service**; and

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

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, **voted unanimously six (6) to zero (0) to recommend the application for rezoning from Agriculture to Neighborhood Service, on Lot 2, Rose Acres Addition, located at 4600 Rose Acres Drive** 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 **Agriculture to Neighborhood Service** is in the best interest of the public health, safety, morals and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be and is hereby further amended to rezone **Lot 2, Rose Acres Addition, located at 4600 Rose Acres Drive** in the City of Texarkana, Bowie County, Texas, from **Agriculture to Neighborhood Service**.

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 **14th day of September, 2020.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

4600 Rose Acres Drive

Z-20-13

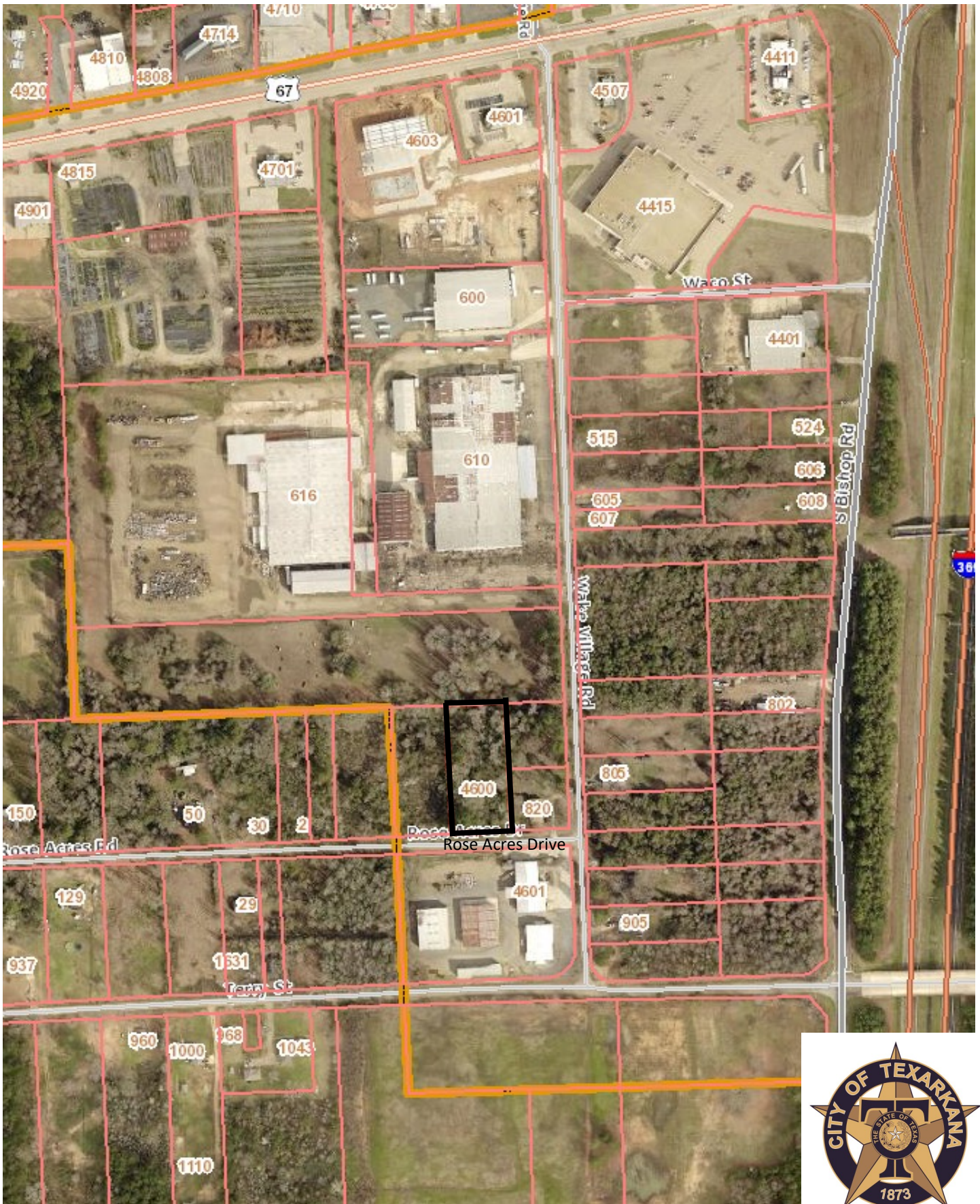


Attachment: 2020-080 ATTH 01 (maps) (2337 : 2020-080 ORD rezoning at 4600 Rose Acres)



4600 Rose Acres Drive

Z-20-13



Attachment: 2020-080 ATTH 01 (maps) (2337 : 2020-080 ORD rezoning at 4600 Rose Acres)





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: 2020-080 Goals & Perspectives (2337 : 2020-080 ORD rezoning at 4600 Rose Acres)

ORDINANCE NO. 2020-080

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF TEXARKANA, TEXAS, BY REZONING LOT 2, ROSE ACRES ADDITION, LOCATED AT 4600 ROSE ACRES DRIVE IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, FROM AGRICULTURE TO NEIGHBORHOOD SERVICE; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed requesting an amendment to the Zoning Ordinance of the City of Texarkana, Texas, to rezone **Lot 2, Rose Acres Addition, located at 4600 Rose Acres Drive** in the City of Texarkana, Bowie County, Texas, from **Agriculture to Neighborhood Service**; and

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

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, **voted unanimously six (6) to zero (0) to recommend the application for rezoning from Agriculture to Neighborhood Service, on Lot 2, Rose Acres Addition, located at 4600 Rose Acres Drive** 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 **Agriculture to Neighborhood Service** is in the best interest of the public health, safety, morals and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be and is hereby further amended to rezone **Lot 2, Rose Acres Addition, located at 4600 Rose Acres Drive** in the City of Texarkana, Bowie County, Texas, from **Agriculture to Neighborhood Service**.

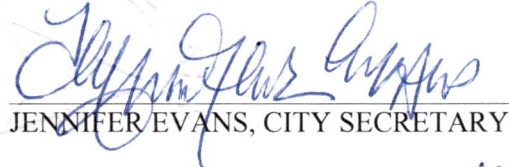
SECTION 2: It is further provided that in case a section, clause, sentence or part of this ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this ordinance.

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 **14th day of September, 2020.**

ATTEST:


JENNIFER EVANS, CITY SECRETARY


BOB BRUGGEMAN, MAYOR

7:03 p.m.

Attachment: 2020-080 ORD rezoning at 4600 Rose Acres Dr signed (2337 : 2020-080 ORD rezoning at 4600 Rose Acres)

City of Texarkana, Texas

Briefing Sheet

Version: B

Update Date: 8/7/2020 9:16 AM

Lead Department: Finance Department **Action Officer:** Kristin Peeples,
Ordinance No. 2020-091 fixing the tax rate and levy in and for the City of
Texarkana, Texas, for the fiscal year ending September 30, 2021, upon all
Subject: taxable property in the City of Texarkana, Texas.

Briefing: 9/14/2020 **Public Hearing:** 9/14/2020 **Council Vote:** 9/14/2020

Item Schedule

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

The proposed budget for the fiscal year ending September 30, 2021 includes a proposed tax rate of \$0.7000 per \$100 of assessed valuation. This rate is equivalent to the current property tax rate.

No increase in the property tax rate is proposed.

The proposed rate exceeds the no-new revenue tax rate of \$0.6853 by \$0.0147 and is less than the voter-approval tax rate of \$0.7260 by \$0.0260. A public hearing on the tax rate will be held on September 14, 2020, with a vote to adopt the budget and the tax rate for fiscal year 2021 scheduled for that same evening. The City is required to give public notice regarding the September 14, 2020 public hearing with an ad in the local newspaper and a posting on the City's website. The format for the ad is provided by the State.

Potential Options:

- Approve
- Deny

Fiscal Implications:

Adoption of the proposed rate will provide funding for expenditures proposed in the annual budget for the fiscal year ending September 30, 2021.

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

Budget Advisory Committee

Board/Committee Recommendation:

Not Applicable

City of Texarkana, Texas

Advisory Board/Committee Meeting Date and Minutes:

July 14, 2020
 July 18, 2020
 August 4, 2020

Attachments

- a. 2020-091 ORD Adopting Tax Rate for FY 21 (DOC)
- b. 2020-091 ATTH 01 Texarkana City ad (PDF)
- c. 2020-091 Goals & Perspectives (DOCX)
- d. 2020-091ORD Fixing FY21 Tax Rate signedpdf (PDF)

Staff Coordination

Finance Department	Kristin Peebles	Department Head Review	Completed	
	08/06/2020 1:58 PM			
Finance Department	Kristin Peebles	Finance Review	Completed	08/06/2020
	1:58 PM			
City Manager	Shirley Jaster	City Manager Review	Completed	08/06/2020
	3:46 PM			
City Council	Jennifer Evans	Meeting	Completed	08/10/2020
	6:00 PM			

Meeting History

08/10/20	City Council	MOVED FORWARD	Next: 09/14/20
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ORDINANCE NO. 2020-091

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, 2021, 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, 2020, AND ENDING SEPTEMBER 30, 2021; 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. 2020, except so much thereof as may be exempt by the Constitution and Laws of the State of Texas, a total tax of \$0.7000 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 \$0.5623 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, 2021, 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 2.15 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$14.70.
- b. An ad valorem tax of and at the rate of \$0.1377 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, 2021, for the purpose of maintaining an Interest and Sinking Fund with which to pay the interest and retire the principal of the valid bonded and warrant indebtedness and Certificates of Obligation of the City of Texarkana, Texas, now outstanding, and such tax, when collected, shall

be appropriated and deposited in and to the credit of the Interest and Sinking Fund of the said City of Texarkana, Texas.

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

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 **14th day of September, 2020.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

NOTICE OF PUBLIC HEARING ON TAX INCREASE

PROPOSED TAX RATE	0.7000 per \$100
NO-NEW REVENUE TAX RATE	0.6853 per \$100
VOTER-APPROVAL TAX RATE	0.7260 per \$100

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for City of Texarkana from the same properties in both the 2019 tax year and the 2020 tax year.

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

A public hearing on the proposed tax rate will be held on September 14, 2020 at 6:00 pm at Texas City Hall 220 Texas Blvd. Texarkana TX 75501.

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

$$\text{property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

The members of the governing body voted on the proposed tax increase as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

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

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

	2019	2020	Change
Total Tax Rate (per \$100 of value)	0.7000	0.7000	decrease of \$0.0000 OR 0.00%
Average homestead taxable value	107,010	112,005	increase of 4.66%
Tax on average homestead	749.07	784.03	increase of \$35 OR 4.66%
Total tax levy on all properties	16,341,258	16,162,947	increase of -\$178,311 OR -1.09%

For assistance with tax calculations, please contact the tax assessor for City of Texarkana at 903-793-8936 or kkinder@bowieappraisal.org, or visit www.ci.texarkana.tx.us for more information.

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:

ORDINANCE NO. 2020-091

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, 2021, 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, 2020, AND ENDING SEPTEMBER 30, 2021; 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. 2020, except so much thereof as may be exempt by the Constitution and Laws of the State of Texas, a total tax of \$0.7000 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 \$0.5623 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, 2021, 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 2.15 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$14.70.
- b. An ad valorem tax of and at the rate of \$0.1377 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, 2021, for the purpose of maintaining an Interest and Sinking Fund with which to pay the interest and retire the principal of the valid bonded and warrant indebtedness and Certificates of Obligation of the City of Texarkana, Texas, now outstanding, and such tax, when collected, shall

be appropriated and deposited in and to the credit of the Interest and Sinking Fund of the said City of Texarkana, Texas.

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

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 **14th day of September, 2020.**

ATTEST:


JENNIFER EVANS, CITY SECRETARY


BOB BRUGGEMAN, MAYOR

7:06 p.m.

City of Texarkana, Texas

Briefing Sheet

Version: A
Update Date: 8/7/2020 9:59 AM

Lead Department: Finance Department **Action Officer:** Kristin Peeples,
Subject: Ordinance No. 2020-092 ratifying the recently adopted budget that contains a
property tax rate that raises more total property taxes than the previous year.
Briefing: 9/14/2020 **Public Hearing:** 9/14/2020 **Council Vote:** 9/14/2020

Item Schedule

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

- 2020-092 ORD Ratifying Budget and Tax Rate FY 21 (DOC)
- 2020-092 Goals & Perspectives (DOCX)
- 2020-092 ORD Ratifying Budget & Tax Rate signed (PDF)

City of Texarkana, Texas

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	
	08/06/2020 2:02 PM			
Finance Department	Kristin Peeples	Finance Review	Completed	08/06/2020
2:02 PM				
City Manager	Shirley Jaster	City Manager Review	Completed	08/06/2020
3:47 PM				
City Council	Jennifer Evans	Meeting	Completed	08/10/2020
6:00 PM				

Meeting History

08/10/20	City Council	MOVED FORWARD	Next: 09/14/20
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ORDINANCE NO. 2020-092

**AN ORDINANCE 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 2020-2021;
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 ORDAINED 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 2020-2021, which will require raising
more revenue from property taxes than in the City's Budget for the fiscal year 2019-2020.

SECTION 2: That this Ordinance 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 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 **14th day of September,**
2020.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

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

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

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

Other:

ORDINANCE NO. 2020-092

AN ORDINANCE 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 2020-2021; 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.

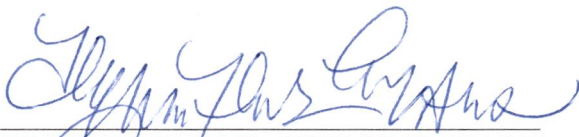
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS:

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 2020-2021, which will require raising more revenue from property taxes than in the City's Budget for the fiscal year 2019-2020.

SECTION 2: That this Ordinance shall reflect the record vote of the City Council, with motion made by Betty Williams, seconded by Jay Davis, to approve this resolution having received 6 ayes and 0 nays and 0 abstaining, the 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 **14th** day of **September, 2020**.

ATTEST:


JENNIFER EVANS, CITY SECRETARY


BOB BRUGGEMAN, MAYOR

7:08 p.m.

Briefing Sheet

Version:
Update Date: 9/1/2020 11:14 AM

Lead Department: City Manager

Action Officer: Jennifer Evans, City Secretary

Subject: ("Conveyance in Trust" document)

Attachments

- a. Conveyance in Trust Doc. (091420 mtg CS) (PDF)

259

J.T.Rosborough

=to= H.W.Runnels, Mayor, J.P.Kline and others. Conveyance in Trust.

The State of Texas,) KNOW ALL MEN BY THESE PRESENTS:
County of Bowie.)

That I, J.T.Rosborough, of the County of Bowie, and State of Texas, for and in consideration of One dollar to me in hand paid, the receipt whereof is hereby acknowledged, and the further considerations and purposes hereinafter set forth and explained, have granted, bargained, aliened and conveyed, and by these presents do grant, bargain, alien and convey and deliver unto Howell W. Runnels, as Mayor of the City of Texarkana, Texas, John P. Kline, as Mayor of the City of Texarkana, Arkansas, and Mrs. A.J. Allen, as President of the "Daughters of the Confederacy" jointly, and to their respective successors in office, all that certain lot or parcel of land situated in the city of Texarkana, in Bowie county, Texas, known and described as follows, to-wit:-

The fractional triangular Block of land lying East of Block No. Four (4) and south of Block No. Fifty (50), bounded on the North by Fifth Street, on the East by State Line Avenue, and on the west by Olive Street; together with all and singular the rights, members and appurtenances thereunto belonging or in anywise appertaining;

TO HAVE AND TO HOLD unto them the said grantees hereinabove named and their successors in office forever; IN TRUST, however, for the objects and purposes following, and no other, to-wit:-

The said lot of land shall be and is hereby set apart and designated as a site upon which there is to be erected a suitable MONUMENT in commemoration of the Soldiers of the Southern Confederacy; and the said Mayors of the said Cities of Texarkana, Texas and Texarkana, Arkansas, and President of the Daughters of the Confederacy shall each name a suitable and proper person as a Commissioner, which three persons so named and appointed shall constitute and be THE MEMORIAL MONUMENT COMMISSION of Texarkana, and shall have and exercise care, control, and supervision of said property and said Monument, with all such powers as may be conferred on them by the said grantees herein consistent with the object and purpose of this conveyance.

WITNESS my hand, this 30th day of January, A.D., 1914.

J.T.Rosborough

The state of Texas,)

County of Bowie.) Before me, the undersigned authority, personally came J.T.Rosborough, to me known to be the person whose name is signed to the above and foregoing instrument, in writing, and acknowledged to me that he executed the same for the uses, purposes and consideration therein expressed.

(Seal) WITNESS MY HAND AN OFFICIAL SEAL, this 30th day of Jan.A.D., 1914.

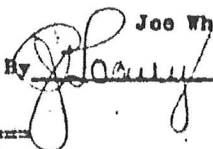
Chas. S. Todd, Notary Public,
Bowie County, Texas.

We hereby accept the within Trust.

H.W.Runnels, Mayor.
John P.Kline, Mayor.
Mrs.A.J. Allen, President.

Filed for record on the 13th day of August 1914 at 9 O'Clock A.M.
Recorded on this the 17th day of August 1914 at 2 O'Clock P.M.

Joe White, Clerk County Court.

By  Deputy. (JPL)

=====

L.L.Thompson and wife

=to= Calvin Johnston- - Warranty Deed

The state of Texas,)

County of Lamar.) KNOW ALL MEN BY THESE PRESENTS:

That we, L.L.Thompson and wife, Mamie Thompson, of the county of Lamar, state of Texas, for and in consideration of the sum of three hundred ninety and No/100 dollars to us paid and secured to be paid by Calvin Johnston, as follows: - - - - - and the further consideration of one certain vendors lien note of even date for \$1906.90 bearing no interest at rate of per annum payable annually said note due Jan.1, 1914. And for the assumption of three certain vendors lien notes dated Dec.9th, 1912, for \$620.00 each, bearing interest from date until paid at the rate of 8% per annum, interest payable annually on the 9th day of Dec. of each year, due and payable two, three and four years from date, all providing for 10% attys., - - if collected by law or placed for collection notes made payable to G.W.Campbell, have granted, sold and conveyed, and by these presents, do grant, sell and convey, unto the said Calvin Johnston of the county of Lamar state of Texas, all that certain tract or parcel of land situated in the county of Bowie state of Texas: Beginning at a stake on the south bank of Red River; whence an ash tree mkd X., brs.3.45° E.32 feet, the same being Calvin and Littlejohn's N.W.corner; Thence south with their west B. Line 2400 poles to a stake, their corner: whence a hackberry mkd. X.brs.N.45° E.13 links an elm, mkd.X., brs.8.45° W.19 links. Thence west with the S.N. line of

Attachment: Conveyance in Trust Doc. (091420 mtg CS) (2345 : Conveyance in Trust Document (1914))

BY ^{and as} ~~confident~~ ^{trust} ~~minim~~
 J. I. Roxborough
 to
 Horrell W. Russell, Mayor
 John P. Kline, Mayor
 Mrs. A. J. Allen, President
 and their Successors

Conveyance in Trust

L 30 115

FILED FOR RECORD THIS 13th
 Day of Aug. A. D. 1914
 At 9 O'clock A. M. And Recorded At
 17 Day of Aug. A. D. 1914
 At 2 O'clock P. M.
 By James J. White Deputy
 County Clerk, Roanoke County, Va.
 #71--259

THE STATE OF TEXAS,)
) KNOW ALL MEN BY THESE PRESENTS that I, J.
 COUNTY OF BOWIE.) T. Rosborough, of the County of Bowie and
 State of Texas, for and in consideration of One Dollar to me in hand
 paid, the receipt whereof is hereby acknowledged, and the further con-
 siderations and purposes hereinafter set forth and explained, have
 granted, bargained, aliened and conveyed, and by these presents do
 grant, bargain, aliene, convey and deliver unto

Howell W. Runnells, as Mayor of the City of Texarkana, Texas,
 John P. Kline, as Mayor of the City of Texarkana, Arkansas, and
 Mrs. A. J. Allen, as President of the "Daughters of the Confederacy"
 jointly, and to their respective successors in office, all that certain
 lot or parcel of land situated in the City of Texarkana, in Bowie Coun-
 ty, Texas, known and described as follows, to-wit:

The fractional triangular Block of land lying East of Block No.
 Four (4) and South of Block No. Fifty (50), bounded on the North by
 Fifth Street, on the East by State Line Avenue and on the West by Olive
 Street; together with all and singular the rights, members and apper-
 tenances thereunto belonging or in anywise appertaining;

TO HAVE AND TO HOLD unto them the said grantees hereinabove named
 and their successors in office forever; IN TRUST, however, for the ob-
 jects and purposes following, and no other, to-wit:

The said Lot of land shall be and is hereby set apart and desig-
 nated as a site upon which there is to be erected a suitable MONUMENT
 in commemoration of the Soldiers of the Southern Confederacy; and the
 said Mayors of the said cities of Texarkana, Texas~~XXXX~~ and Texarkana,
 Arkansas, and President of the Daughters of the Confederacy shall each
 name a suitable and proper person as a Commissioner, which three per-
 sons so named and appointed shall constitute and be THE MEMORIAL MONU-
 MENT COMMISSION of Texarkana, and shall have and exercise care, control
 and supervision of said property and said Monument, with all such pow-
 ers as may be conferred on them by the said grantees herein consistent
 with ^{the} object and purpose of this conveyance.

WITNESS my hand, this ^{30th} day of January...A. D. 1914.

J. T. Rosborough

The State of Texas,) Before me, the undersigned authority, person-
 County of Bowie.) ally came J. T. Rosborough, to me known to be the
 person whose name is signed to the above and foregoing instrument in
 writing, and acknowledged to me that he executed the same for the uses,
 purposes and consideration therein expressed.

WITNESS MY HAND AN OFFICIAL SEAL, this ^{30th} day of January...A.D. 1914.

Chas. J. Gold
 Notary Public, Bowie County, Texas.

Attachment: Conveyance in Trust Doc. (091420 mtg CS) (2345 : Conveyance in Trust Document (1914))

We hereby accept the within Trust.

[Signature]
[Signature]
[Signature]

Notary Public for the State of California, County of *[County]*, do hereby certify that the foregoing instrument, dated the *[Day]* day of *[Month]*, 19*[Year]*, with its certificates of authentication, was duly recorded in my office this *[Day]* day of *[Month]*, 19*[Year]*, at *[City]*, *[State]*, and duly reached the *[Day]* day of *[Month]*, 19*[Year]*, at *[City]*, *[State]*, and filed in the office of said County, at *[City]*, *[State]*, on Page *[Page]*.

Witness my hand and the seal of the County of *[County]*, at *[City]*, *[State]*, this *[Day]* day of *[Month]*, 19*[Year]*.

By *[Signature]*, Notary Public for the State of California.