



Regular Meeting of the Board of Directors

City of Texarkana, Arkansas

216 Walnut Street

Agenda - Monday, September 19, 2022 - 6:00 PM

Call to Order

Roll Call

Invocation given by Director Hart

Pledge of Allegiance led by Public Works Director Tyler Richards

CITIZEN COMMUNICATION

Please fill out a Citizen Communication Card with your name and contact information for the City Clerk's records.

A limit of five (5) minutes per person is allotted for citizens to express their concerns to the Board of Directors, with a maximum of fifty (50) minutes reserved for Citizens Communication. The Board of Directors cannot respond to citizens' concerns during this time.

Be respectful of the Board of Directors, city staff, and the public by refraining from abusive conduct, personal charges, or verbal attacks.

PRESENTATION(S)

1. Proclamation presented to IT Manager Brandon Uselton for IT Professionals Day, September 20, 2022.
2. Proclamation presented to Personnel Administrator Rachel Hopkins for Personnel/Human Resources Day, September 26, 2022.
3. Presentation given by Public Works Director Tyler Richards. (PWD)
4. Presentation given for the Texarkana Water Utilities FY2022-2023 Budget. (TWU) Executive Director Gary Smith and TWU Finance Director Tricia Briggs
5. Presentation given for the FY2023 Airport Budget. (Airport) Airport Director Paul Mehrlich

CONSENT

6. Approval of the minutes of the rescheduled regular meeting September 6, 2022. (CCD) City Clerk Heather Soyars

REGULAR

- [7.](#) Adopt a Resolution authorizing and directing the City Manager to submit a grant application for American Rescue Plan Act (ARPA) Funding for Nix Creek Water Quality Improvements to the Arkansas Natural Resources Commission. (PWD) Public Works Director Tyler Richards
- [8.](#) Adopt a Resolution to adopt Texarkana Water Utilities (TWU) FY2022-2023 Budget. (TWU) Executive Director Gary Smith and TWU Finance Director Tricia Briggs
- [9.](#) Adopt a Resolution to adopt the FY2023 Airport Budget. (Airport) Airport Director Paul Mehrlich
- [10.](#) Adopt an Ordinance amending Ordinance No. 26-2022, for the prerequisite municipal approval of a private club application on behalf of David Peavy for the 1923 Banana Club located at 105 Olive Street. (CCD)

An emergency clause requires a separate and distinct vote of the board and is valid only if there is a two-thirds vote of approval by the board. (Hdbk. Const. Amend 7)

BOARD OF DIRECTORS' COMMENTARY

CITY MANAGER REPORT

EXECUTIVE SESSION

NEXT MEETING DATE: Monday, October 3, 2022

ADJOURN

City Calendar

Street Party - Hopkins Icehouse - Saturday, September 24th - 4PM - 2AM

GTYP's Destination Downtown – 201 E. Broad – 323 E. Broad - Friday, September 30th – 5:30PM – 11PM

National Night Out - Tuesday, October 4th - 6PM - 9PM

Texarkana Down Syndrome Society Awareness Walk & Fun Day - Front Street - Saturday, October 8th - 8AM - 4PM

Al Fresco Concert – 1894 Gallery – Friday, October 14th – 5:30PM – 6:30PM

Food Festival - Bobby Ferguson Park - Saturday, October 15th - 6AM - 10PM

Dine the Line/Octoberfest - Saturday, October 15th - 10AM - 10PM

Universal Vibes - Crossties & Front Street - Saturday, October 15th - 10AM - 11PM

Veterans Day Parade - Saturday, November 12th - 11AM - 1:30PM

Main Street Christmas Parade - Monday, December 5th - 7PM - 9PM

Partnership for the Pathway - Sunday, February 19th - 7AM - 12:30PM

Texarkana Rec Center Calendar

Ageless Grace - Mondays – 2PM – 3PM

Gym Open - Mondays, Wednesdays & Fridays – 8AM - 7PM & Saturdays - 8AM – Noon

College 101: Finding Money for College/Trade School –
Monday, September 26th – 6PM – 7PM

Taekwondo Self Defense Class –
Saturday, September 24th – 10AM – 11AM
Saturday, October 1st – 10AM – 11AM

Life Skills and Risk Avoidance – **GIRLS**
Monday, September 26th – 5PM – 6PM

Life Skills and Risk Avoidance – **BOYS**
Monday, September 26th – 6PM – 7PM

Miller/Bowie Health Coalition – Tuesday, September 20th – Noon – 1PM

AGFC Fishing Tournament – Saturday, September 24th – 6AM – 11PM
(Gazebo, Lakeside Pavilion, and Small Pavilion)

Gun Safety and Gun Awareness – Bramble Park – Saturday, September 24th – 7PM – 9PM

Community Yard Sale – Saturday, October 1st – 8AM – 2PM



CITY OF TEXARKANA, AR

BOARD OF DIRECTORS

| | |
|------------------------------------|---|
| AGENDA TITLE: | Proclamation presented to IT Manager Brandon Uselton for IT Professionals Day, September 20, 2022. |
| AGENDA DATE: | 9/19/2022 |
| ITEM TYPE: | Ordinance <input type="checkbox"/> Resolution <input type="checkbox"/> Other <input checked="" type="checkbox"/> : Proclamation |
| DEPARTMENT: | City Clerk |
| PREPARED BY: | Heather Soyars |
| REQUEST: | Proclamation |
| EMERGENCY CLAUSE: | N/A |
| SUMMARY: | IT Professionals Day |
| EXPENSE REQUIRED: | N/A |
| AMOUNT BUDGETED: | N/A |
| APPROPRIATION REQUIRED: | N/A |
| RECOMMENDED ACTION: | N/A |
| EXHIBITS: | Proclamation |



CITY OF TEXARKANA, AR

BOARD OF DIRECTORS

| | |
|--------------------------------|---|
| AGENDA TITLE: | Proclamation presented to Personnel Administrator Rachel Hopkins for Personnel/Human Resources Day, September 26, 2022. |
| AGENDA DATE: | 9/19/2022 |
| ITEM TYPE: | Ordinance <input type="checkbox"/> Resolution <input type="checkbox"/> Other <input checked="" type="checkbox"/> : Proclamation |
| DEPARTMENT: | City Clerk |
| PREPARED BY: | Heather Soyars |
| REQUEST: | Proclamation |
| EMERGENCY CLAUSE: | N/A |
| SUMMARY: | Personnel/Human Resources Day |
| EXPENSE REQUIRED: | N/A |
| AMOUNT BUDGETED: | N/A |
| APPROPRIATION REQUIRED: | N/A |
| RECOMMENDED ACTION: | N/A |
| EXHIBITS: | Proclamation |



CITY OF TEXARKANA, AR

BOARD OF DIRECTORS

| | |
|------------------------------------|--|
| AGENDA TITLE: | Presentation given by Public Works Director Tyler Richards. (PWD) |
| AGENDA DATE: | 09/19/2022 |
| ITEM TYPE: | Ordinance <input type="checkbox"/> Resolution <input type="checkbox"/> Other <input checked="" type="checkbox"/> : <u>Presentation</u> |
| DEPARTMENT: | Public Works Department |
| PREPARED BY: | Tyler Richards, Public Works Director |
| REQUEST: | N/A |
| EMERGENCY CLAUSE: | N/A |
| SUMMARY: | N/A |
| EXPENSE REQUIRED: | N/A |
| AMOUNT BUDGETED: | N/A |
| APPROPRIATION REQUIRED: | N/A |
| RECOMMENDED ACTION: | N/A |
| EXHIBITS: | |



CITY OF TEXARKANA, AR

BOARD OF DIRECTORS

| | |
|--------------------------------|---|
| AGENDA TITLE: | Presentation given for the Texarkana Water Utilities FY2022-2023 Budget. (TWU) Executive Director Gary Smith and TWU Finance Director Tricia Briggs |
| AGENDA DATE: | 09/19/2022 |
| ITEM TYPE: | Ordinance <input type="checkbox"/> Resolution <input type="checkbox"/> Other <input checked="" type="checkbox"/> : Presentation |
| DEPARTMENT: | Texarkana Water Utilities |
| PREPARED BY: | Executive Director Gary Smith |
| REQUEST: | N/A |
| EMERGENCY CLAUSE: | N/A |
| SUMMARY: | N/A |
| EXPENSE REQUIRED: | N/A |
| AMOUNT BUDGETED: | N/A |
| APPROPRIATION REQUIRED: | N/A |
| RECOMMENDED ACTION: | N/A |
| EXHIBITS: | PowerPoint |



TWU BUDGET SUMMARY
FY 2023

AR/TX Ratio:

- FY22 38.72/61.28%
- FY23 37.44/62.56%
- Per LTWSC Consumption Summary at 9/30/21-Based on actual pumpage

TX Municipal Retirement System Employer Contributions:

- FY22 16.03%
- Jan 1, 2023 16.70%
- Employees contribute 7% of their gross pay.

FY23 BUDGET FACTORS TO CONSIDER

Chemical Costs:

- WP/MW Aluminum Sulfate – 32.78% increase
- WP/MW/SRWWTP Caustic Soda – 93.10% increase
- GP/SRWWTP Liquid Chlorine – 80.90% increase
- SRWWTP Polymer – 49.20% increase

Salary Costs:

- TWU salaries are budgeted assuming full employment
- There are no changes to budgeted personnel

Revenues:

- Recommend compost product pricing increase of 50%.
- \$223,344 Estimated Revenues for FY23 \$83,620-AR and \$139,724-TX
- Implement Year 1 of Rate Increases for Water & Sewer approx. 16%

OPERATING DIVISION BUDGET COMPARISONS-ALL FUNDS

FY22 BUDGET TO FY23 BUDGET

| Division | | FY 22 Budget | FY23 Budget | Incr (Decr) |
|----------|--------------------|-------------------|-------------------|-------------|
| 110 | Administration | 629,750 | 738,833 | 109,083 |
| 210 | Accounting/HR | 574,149 | 558,236 | (15,913) |
| 230 | IT | 1,231,906 | 1,125,931 | (105,975) |
| 310 | Customer Service | 998,267 | 1,039,399 | 41,132 |
| 330 | Field Services | 762,271 | 755,999 | (6,272) |
| 410 | Water Prod-WP | 3,805,817 | 4,557,643 | 751,826 |
| 420 | Water Prod-MW | 1,669,186 | 1,865,106 | 195,920 |
| 490 | GP Water | 1,735,416 | 2,078,274 | 342,858 |
| 520 | Waggoner Creek | 426,529 | 439,414 | 12,885 |
| 530 | SRWWTP | 4,314,336 | 4,552,934 | 238,598 |
| 540 | NTWWTP | 286,607 | 284,299 | (2,308) |
| 580 | Composting | 356,176 | 356,490 | 314 |
| 610 | Ops Admin | 268,691 | 293,135 | 24,444 |
| 612 | Water/Sewer Const | 1,138,797 | 1,144,980 | 6,183 |
| 620 | Water Distr | 1,532,995 | 1,512,924 | (20,071) |
| 630 | Sewer Collection | 1,264,961 | 1,240,118 | (24,843) |
| 640 | Fleet Services | 624,143 | 656,713 | 32,570 |
| 710 | Engineering | 722,470 | 780,675 | 58,205 |
| 720 | Engineering I&I | 287,265 | 289,878 | 2,613 |
| 740 | GIS Development | 411,172 | 402,416 | (8,756) |
| 750 | Environmental Svcs | 436,675 | 433,024 | (3,651) |
| 830/831 | Leary | 25,396 | 31,583 | 6,187 |
| 833/834 | Miller Cty PWA | 27,941 | 34,282 | 6,341 |
| | | | | |
| | Total | 23,530,916 | 25,172,286 | 1,641,370 |
| | | | | |

Net budget increase from FY22 to FY23
7.00%

Budget Variance Notes can be found on
page 63 of TWU Budget Document

OPERATING DIVISION BUDGET COMPARISONS AR FUND ONLY EXCLUDES MN/UN

FY22 BUDGET TO FY23 BUDGET

| Division | | FY22 Budget | FY23 Budget | Increase (Decrease) |
|----------|--------------------|------------------|------------------|------------------------|
| 110 | Administration | 235,482 | 277,541 | 42,059 |
| 210 | Accounting/HR | 205,811 | 204,796 | (1,015) |
| 230 | IT | 407,410 | 356,459 | (50,951) |
| 310 | Customer Service | 353,272 | 369,701 | 16,429 |
| 330 | Field Services | 280,389 | 268,896 | (11,493) |
| 420 | Water Prod-MW | 1,669,186 | 1,865,106 | 195,920 |
| 530 | SRWWTP | 1,671,769 | 1,706,311 | 34,542 |
| 540 | NTWWTP | 275,607 | 273,299 | (2,308) |
| 580 | Composting | 137,911 | 133,470 | (4,441) |
| 610 | Ops Admin | 104,038 | 109,749 | 5,711 |
| 612 | Water/Sewer Const | 440,942 | 428,681 | (12,261) |
| 620 | Water Distr | 585,290 | 558,720 | (26,570) |
| 630 | Sewer Collection | 488,245 | 463,177 | (25,068) |
| 640 | Fleet Services | 219,134 | 224,716 | 5,582 |
| 643 | AR Police Veh | 26,250 | 18,950 | (7,300) |
| 644 | AR Fire Veh | 28,250 | 47,000 | 18,750 |
| 645 | AR PW Veh | 45,600 | 60,350 | 14,750 |
| 646 | AR Other Veh | 6,600 | 6,600 | 0 |
| 710 | Engineering | 279,779 | 292,284 | 12,505 |
| 720 | Engineering I&I | 111,228 | 108,530 | (2,698) |
| 740 | GIS Development | 159,137 | 150,274 | (8,863) |
| 750 | Environmental Svcs | 169,080 | 162,125 | (6,955) |
| 833/834 | Miller Cty PWA | 27,941 | 34,282 | 6,341 |
| | Total | 7,928,351 | 8,121,017 | 192,666 |

Arkansas Fund FY23
Net Budget increase from FY22 to FY23
2.43%

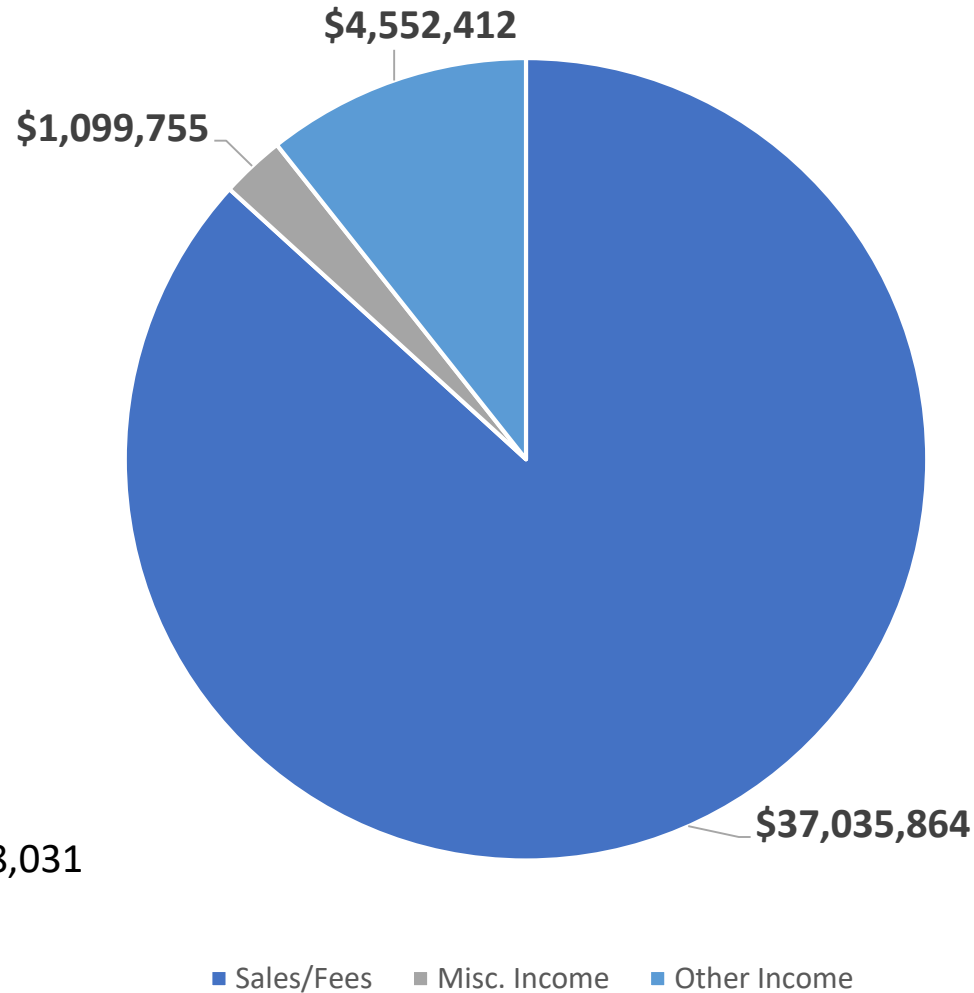
Brief Overview of Revenues & Expenditures- All Funds

| TEXARKANA WATER UTILITIES | | | | |
|--|---------------------------|---------------------------|----------------------------|-----------------------------|
| Revenue & Expenditure Summary | | | | |
| <i>All Funds-AR, TX, GP, MN & UN</i> | | | | |
| | Actual FY 2021 | Budget FY 2022 | Revised FY 2022 | Proposed FY 2023 |
| REVENUES | | | | |
| Sales & Fees | 29,799,368 | 31,111,742 | 32,136,268 | 37,035,864 |
| Other Income | 3,613,005 | 3,989,032 | 4,157,386 | 5,652,167 |
| TOTAL REVENUES | 33,412,373 | 35,100,774 | 36,293,654 | 42,688,031 |
| EXPENDITURES | | | | |
| Dept. Operating Budgets | 22,648,955 | 25,198,000 | 23,020,547 | 26,961,071 |
| Debt | 1,971,057 | 1,969,866 | 1,967,423 | 1,971,851 |
| Other-CIP & Legal | 9,170,025 | 10,092,063 | 10,471,043 | 13,388,883 |
| TOTAL EXPENDITURES | 33,790,037 | 37,259,929 | 35,459,013 | 42,321,805 |
| NET CHANGE IN FUND BALANCE | (377,664) | (2,159,155) | 834,641 | 366,226 |

Brief Overview of Revenues & Expenditures- AR, MN & UN

| TEXARKANA WATER UTILITIES | | | | |
|--|---------------------------|---------------------------|----------------------------|-----------------------------|
| Revenue & Expenditure Summary | | | | |
| <i>AR, MN & UN</i> | | | | |
| | Actual FY 2021 | Budget FY 2022 | Revised FY 2022 | Proposed FY 2023 |
| REVENUES | | | | |
| Sales & Fees | 9,208,870 | 10,732,298 | 9,685,798 | 11,385,216 |
| Other Income | 1,570,693 | 1,825,550 | 1,927,857 | 1,891,492 |
| TOTAL REVENUES | 10,779,563 | 12,557,848 | 11,613,655 | 13,276,708 |
| EXPENDITURES | | | | |
| Dept. Operating Budgets | 7,276,916 | 8,084,167 | 7,510,568 | 8,283,256 |
| Debt | 1,199,892 | 1,198,810 | 1,200,949 | 1,201,014 |
| Other-CIP & Legal | 2,813,619 | 3,321,484 | 3,205,468 | 3,624,899 |
| TOTAL EXPENDITURES | 11,290,427 | 12,604,461 | 11,916,985 | 13,109,169 |
| NET CHANGE IN FUND BALANCE | (510,864) | (46,613) | (303,330) | 167,539 |

FY23 Revenues-All Funds AR, TX, GP, MN & UN



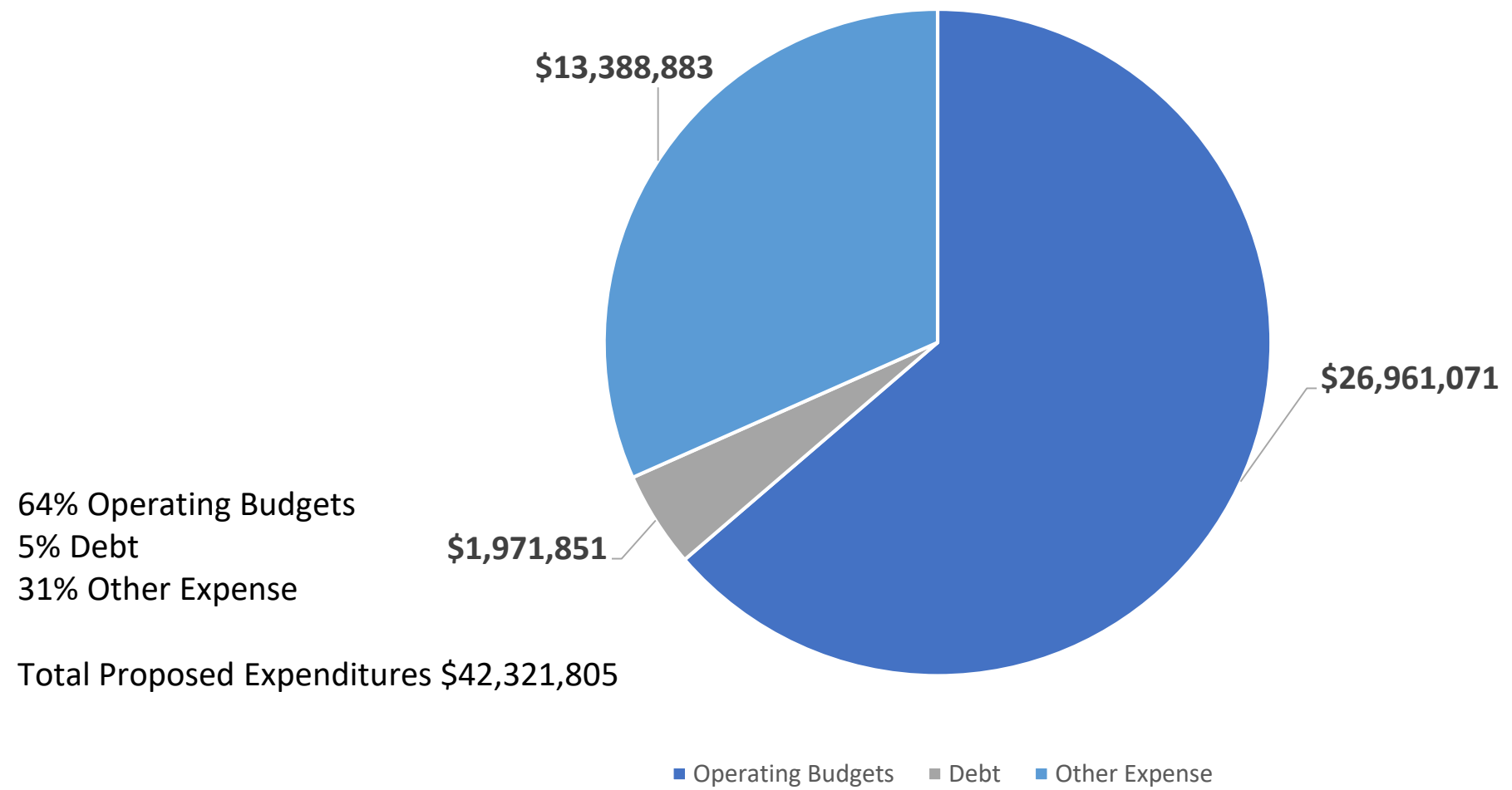
87% Sales

11% Misc. Income

2% Other Income

Total Proposed Revenues \$42,688,031

FY23 Expenditures-All Funds AR, TX, GP, MN & UN



What percentage of revenues is required to fund the proposed Operating Budgets for TWU?

54% of Revenue is needed to fund FY23 Operating Budgets-\$23,055,580

\$12,871,066 for Personal Services 30%

\$3,742,489 for Supplies 9%

\$2,325,593 for Repairs & Maintenance 5%

\$4,116,432 for Contractual Services 10%

Personal Services-includes wages, retirement, social security, and group insurance

Supplies-includes uniforms, safety and operating supplies and chemicals for water & sewer plants

Repairs & Maintenance-includes fuel and parts for fleet & equipment as well as building & machinery maintenance for water & sewer plants.

Contractual Services-includes utility bills, insurance premiums, garbage hauling, water rights, postage, maintenance contracts & audit fees.

FY23 Estimated Revenues \$42,688,031

**Operating Budgets for departments GP-490, Leary-830 and MCPWA-833 have been excluded from the total O & M number because they pay their own expenses.



FY22 Budget Revised Ending Cash Balances:

| | | |
|-------|-----------|----------|
| AR | \$916,591 | 30 days |
| MNDVL | -\$17,864 | 0 days |
| UN | \$144,221 | 110 days |



FY23 Budget Projected Ending Cash Balances:

| | | |
|-------|-------------|----------|
| AR | \$1,897,168 | 55 days |
| MNDVL | \$45,849 | 166 days |
| UN | \$205,316 | 147 days |



CITY OF TEXARKANA, AR

BOARD OF DIRECTORS

| | |
|--------------------------------|---|
| AGENDA TITLE: | Presentation given for the FY2023 Airport Budget. (Airport) Airport Director Paul Mehrlich |
| AGENDA DATE: | 09/19/2022 |
| ITEM TYPE: | Ordinance <input type="checkbox"/> Resolution <input type="checkbox"/> Other <input checked="" type="checkbox"/> : Presentation |
| DEPARTMENT: | Airport |
| PREPARED BY: | Paul Mehrlich, Airport Director |
| REQUEST: | N/A |
| EMERGENCY CLAUSE: | N/A |
| SUMMARY: | N/A |
| EXPENSE REQUIRED: | N/A |
| AMOUNT BUDGETED: | N/A |
| APPROPRIATION REQUIRED: | N/A |
| RECOMMENDED ACTION: | N/A |
| EXHIBITS: | PowerPoint |

Budget Workshop

13th September 2022



TEXARKANA
— REGIONAL AIRPORT —

Authority Chairman
Robin Hickerson

2023 Budget

- Expected Revenue - \$1,204,045
- Expected Expense - \$1,884,894
- Expected Net Loss- **\$(680,849)**
- **TX - \$375,761 AR - \$305,088**
- Additional Capital Investment - \$2,376,730
- **TX - \$1,383,387 AR - \$993,343**

Revenue Increases

- Hangar – Was - \$79,920 / New - \$151,200
- Houses – Was - \$24,600 / New - \$67,200
- EOC – Was - \$0 / New - \$33,075
- Mini Storage – Was - \$2,400 / New - \$18,251
- A&P School – Was - \$8,000 / New - \$44,000
- **Total Revenue Increases – \$198,806**

Increased Costs

- 9.4% Consumer Price Index increase July 21 – July 22
- 33.2% Increase on Energy
- Debt Service – Line of Credit
- Economic Development Conferences
- Repairs and upgrades to T-Hangars
- Salary Study conducted by TX side
- Equipment to perform repairs in house
- Marketing

Terminal Construction Expenses – 2019

- Terminal - \$15,670,600
- Parking - \$3,686,627
- Apron - \$8,245,325
- **Total – \$27,602,552 Local - \$3,878,220**
- **TX – \$2,123,713 AR- \$1,754,506**

Terminal Construction Expenses – 2022

- Terminal - \$23,703,198
- Non-FAA Funded Terminal - \$1,144,267
- Parking - \$10,555,819
- Apron - \$14,485,309
- Total - \$49,888,523 Local - \$8,602,614
- TX – \$1,383,387 AR- \$993,343

Three Stimulus Packages

- CARES Act - \$1,154,703
- Airport Coronavirus Response Grant - \$1,020,766
- Airport Rescue Grant - \$1,216,905
- Total Stimulus - \$3,392,374
- \$2,643,364 of which has gone to terminal
- \$238,721 went to cover loss on 20, 21 budget

Estimated 2024 Budget

- Expected Revenue - \$1,280,597
- Expected Expense - \$2,654,462
- Expected Net Loss- **\$(1,399,865)**
- **TX - \$772,586 AR - \$627,280**

Increased/New Costs

- Elevators, Escalators, Jet Bridges, HVAC maintenance
- Terminal Utility Costs
- Debt Service – Line of Credit
- Janitorial for Terminal
- Landscaping for Terminal
- TSA mandated security staff
- Access control security system
- Airfield Compliance Maintenance

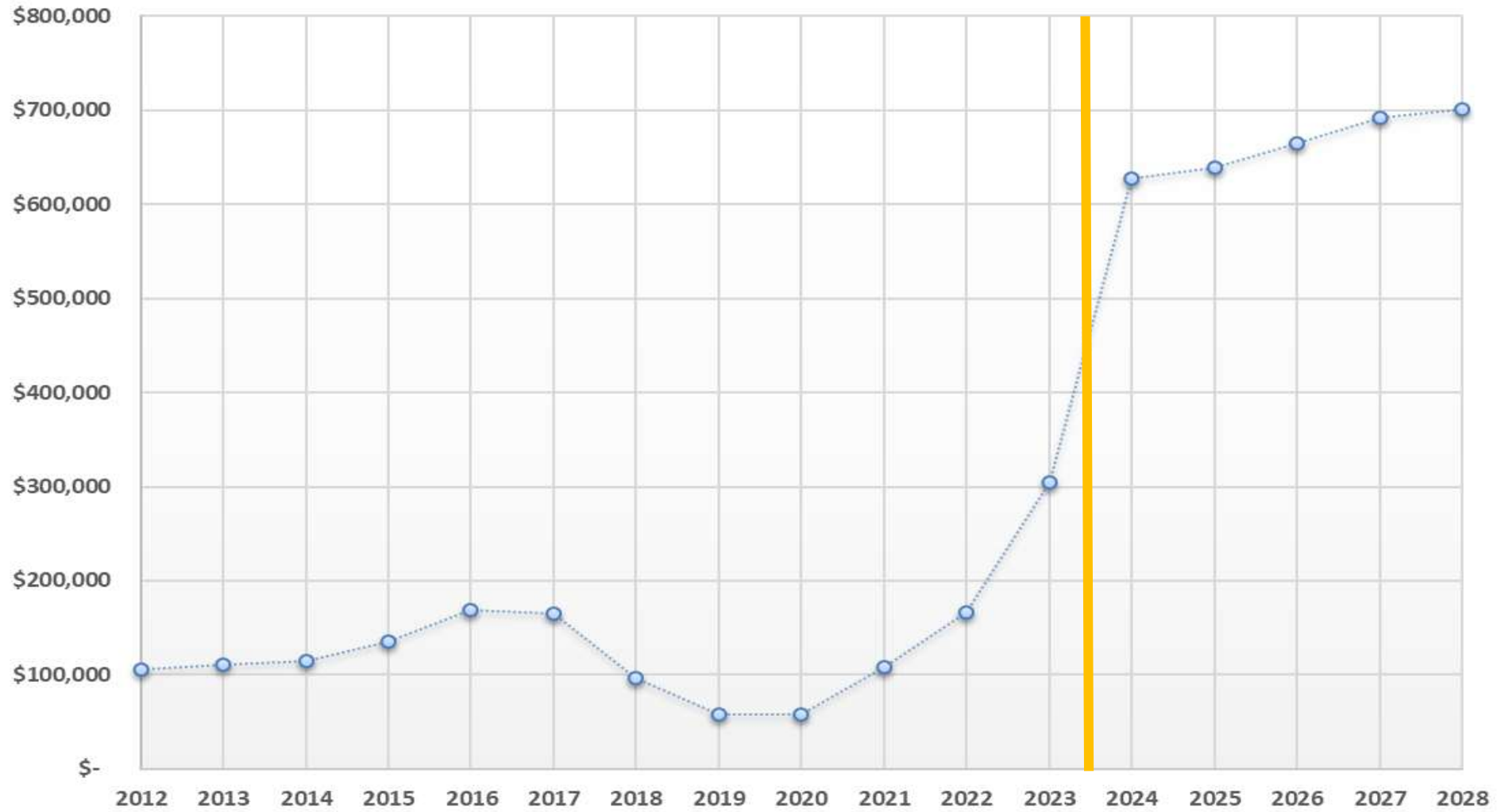
Compliance Items

6 year cycle

- 38,016 feet of fencing – must be cleared 6’ either side
- \$30 linear foot - \$1,140,480 – (\$190,080 / YR)
- **2023 budget \$45,000**
- 175,000 SF of airfield markings
- \$3.60 per SF to repaint - \$630,000 – (\$105,000 / YR)
- **2023 budget \$5,000**



AR - Airport Match



ADA Grants

- 90/10 - \$150,000 – Match \$16,666 – total \$166,666
- 80/20 - \$250,000 – Match \$62,500 – total \$312,500
- *80/20 - \$400,000 – Match \$100,000 – total \$500,000
- 50/50 - \$200,000 – Match \$200,000 – total \$400,000
- \$879,166 - \$1,066,666 of annual investment for only
\$279,166 - \$316,666
- \$125,094 - \$141,898 AR match
- Can't be used to cover annual maintenance costs

Questions?





CITY OF TEXARKANA, AR BOARD OF DIRECTORS

| | |
|------------------------------------|--|
| AGENDA TITLE: | Approval of the minutes of the rescheduled regular meeting September 6, 2022. (CCD) City Clerk Heather Soyars |
| AGENDA DATE: | September 19, 2022 |
| ITEM TYPE: | Ordinance <input type="checkbox"/> Resolution <input type="checkbox"/> Other <input checked="" type="checkbox"/> : Minutes |
| DEPARTMENT: | City Clerk Department |
| PREPARED BY: | Heather Soyars, City Clerk |
| REQUEST: | Approval of meeting minutes. |
| EMERGENCY CLAUSE: | N/A |
| SUMMARY: | Approval of meeting minutes |
| EXPENSE REQUIRED: | N/A |
| AMOUNT BUDGETED: | N/A |
| APPROPRIATION REQUIRED: | N/A |
| RECOMMENDED ACTION: | The City Clerk recommends Board approval. |
| EXHIBITS: | Meeting minutes. |



Rescheduled Regular Meeting of the Board of Directors

City of Texarkana, Arkansas
216 Walnut Street

Minutes - Tuesday, September 06, 2022 - 6:00 PM

Mayor Brown called the meeting to order at 6:00 PM.

PRESENT: Mayor Allen Brown, Ward 1 Director Terry Roberts, Ward 2 Director Laney Harris, Assistant Mayor Ward 3 Steven Hollibush, Ward 5 Director Barbara Miner and Ward 6 Director Jeff Hart.

ALSO, PRESENT: City Manager E. Jay Ellington, City Attorney George Matteson, and Deputy City Clerk Jenny Narens.

ABSENT: Ward 4 Director Ulysses Brewer and City Clerk Heather Soyars

Invocation given by Director Miner.

Pledge of Allegiance led by Interim Police Chief Bobby Jordan.

CITIZEN COMMUNICATION

Lane Rogers, Chubby Cheeks Liquor, said he needed help with the homeless people behind the liquor store and Lane's Gifts. He said the hotel on the other side of Chubby Cheeks was a problem also due to the "women of the night". Mr. Rogers asked if the City could get the property owner on the other side of Lane's Gifts to mow the vacant lot.

Allen Rogers, Lane's Gifts, said the lot next to Lane's Gifts had grown up so much there were homeless people living there. He asked the City for help to get the homeless people away from his location and to mow the vacant lot.

PRESENTATION(S)

1. Presentation of the City of Texarkana, Arkansas Employee Service Awards. (ADMIN) City Manager E. Jay Ellington

| | | |
|-------------------|------|---------|
| Patrick Franks | TWU | 5 Years |
| Kenneth Icenhower | TWU | 5 Years |
| Dale Thornton | TAPD | 5 Years |

Director Miner left the Board Room at 6:12PM.

CONSENT

Director Hart made the motion to adopt the Consent agenda, Seconded by Director Roberts. The motion carried and the following items were approved:

2. Approval of the minutes of the regular meeting August 15, 2022. (CCD) City Clerk Heather Soyars
3. Resolution No. 2022-54 rescheduled Board of Directors meetings in 2023 that conflict with certain holidays. (CCD) City Clerk Heather Soyars
4. Resolution No. 2022-55 approved the reimbursement of \$29,210.30 to the Texarkana Regional Airport from American Rescue Act Funds. (FIN) Finance Director TyRhonda Henderson
5. Resolution No. 2022-56 allowed the Airport Authority to donate the Air Force RADOME to the Air Force Radar Museum. (Airport) Airport Director Paul Mehrlich
6. Resolution No. 2022-57 appointed PeTree Banks to the Texarkana, Arkansas Public Employee Retirement System (TAPERS). (CCD) City Clerk Heather Soyars
7. Resolution No. 2022-58 authorized the City Manager to enter into a contract for the East 28th Street – County Avenue to Hickory Street Proposed 6” Water Main Project. (Ward 4) (TWU) Executive Director Gary Smith

Director Miner returned to the Board Room at 6:14PM.

REGULAR

8. Resolution No. 2022-59 accepted the year end 2021 Audit Report. (FIN) Finance Director TyRhonda Henderson

After a brief discussion, the motion to adopt the resolution made by Director Roberts, Seconded by Assistant Mayor Hollibush.

Mayor Brown asked if anyone would like to speak for or against this resolution.

No one came forward.

Voting Yea: Mayor Brown, Director Roberts, Director Harris, Assistant Mayor Hollibush, Director Miner, and Director Hart.

The motion carried 6-0 and the Mayor declared the resolution adopted.

9. Ordinance No. 27-2022 rezoned a tract of land located at 3014 Linn Ferry Road from R-1 Rural residential to A-1 Mixed use rural zoning in order to build an event center with cabins on a 31-acre parcel that was also a residence. (Ward 1) (PWD-Planning) City Planner Mary Beck

After a brief discussion, the motion to suspend the rules and place the ordinance on its first reading in abbreviated form made by Director Roberts, Seconded by Assistant Mayor Hollibush.

Voting Yea: Mayor Brown, Director Roberts, Director Harris, Assistant Mayor Hollibush, Director Miner, and Director Hart.

The motion carried 6-0 and the ordinance was read the first time in abbreviated form.

Motion to suspend the rules and place the ordinance on its second reading in abbreviated form made by Assistant Mayor Hollibush, Seconded by Director Roberts.

Voting Yea: Mayor Brown, Director Roberts, Director Harris, Assistant Mayor Hollibush, Director Miner, and Director Hart.

The motion carried 6-0 and the ordinance was read the second time in abbreviated form.

Motion to suspend the rules and place the ordinance on its third and final reading in abbreviated form made by Director Hart, Seconded by Assistant Mayor Hollibush.

Voting Yea: Mayor Brown, Director Roberts, Director Harris, Assistant Mayor Hollibush, Director Miner, and Director Hart.

The motion carried 6-0 and the ordinance was read the third time in abbreviated form.

Motion to adopt the ordinance made by Director Hart, Seconded by Director Roberts.

Mayor Brown asked if anyone would like to speak for or against this ordinance.

No one came forward.

Voting Yea: Mayor Brown, Director Roberts, Director Harris, Assistant Mayor Hollibush, Director Miner, and Director Hart.

The motion carried 6-0 and the Mayor declared the ordinance adopted.

BOARD OF DIRECTORS' COMMENTARY

Director Hart said he wanted to make citizens aware of people walking and riding bicycles in the middle of the road on Realtor Road.

Director Harris said he would like to meet the final candidates for the new Police Chief before hiring. He asked if the City would be installing charging stations for electric cars and if so, maybe the City could partner with EZ-Mart to house the stations. Director Harris said he would like to hold off on any renaming of property until after the election. He asked if the Arkansas-side would be able to sale alcohol on Sunday.

Mayor Brown said there would be a workshop Tuesday, September 13, 2022, at 5:00PM for the Texarkana Water Utilities and the Airport Budgets. He said there would be an executive session at the next meeting to discuss the City Manager.

CITY MANAGER REPORT

City Manager E. Jay Ellington gave the following report:

He stated there would be a presentation given by the Public Works Director Tyler Richards at the next meeting.

He said there was a redistricting workshop, and he would take any recommendation from the Board on which direction they would like to move forward.

He mentioned the National Night Out would be October 4, 2022.

He noted this fall the contracts with the refuse haulers would be brought before the Board.

He said the budget process had already begun.

He announced Kenny Icenhower was named the Assistant Director for Texarkana Water Utilities.

He also said to keep an eye on the City calendar, the Rec Center had several events going on.

NEXT MEETING DATE: Monday, September 19, 2022

ADJOURN

Motion to adjourn made by Director Hart, Seconded by Assistant Mayor Hollibush.

Voting Yea: Mayor Brown, Director Roberts, Director Harris, Assistant Mayor Hollibush, Director Miner, and Director Hart.

The motion carried 6-0 and the meeting adjourned at 6:45 PM.

APPROVED this the 19th day of September 2022.

Allen L. Brown, Mayor

Heather Soyars, City Clerk



CITY OF TEXARKANA, AR BOARD OF DIRECTORS

AGENDA TITLE: Adopt a Resolution authorizing and directing the City Manager to submit a grant application for American Rescue Plan Act (ARPA) Funding for Nix Creek Water Quality Improvements to the Arkansas Natural Resources Commission. (PWD) Public Works Director Tyler Richards

AGENDA DATE: 09/19/2022

ITEM TYPE: Ordinance Resolution Other : _____

DEPARTMENT: Public Works Department

PREPARED BY: Tracie Lee, Assistant Public Works Director

REQUEST: To submit a grant application for ARPA Funding for Nix Creek Water Quality Improvements to the Arkansas Natural Resources Commission.

EMERGENCY CLAUSE: N/A

SUMMARY: The City proposes to submit a grant application for ARPA Funding for Nix Creek Water Quality Improvements in the amount of \$3,000,000.00 to the Arkansas Natural Resources Commission. This application mirrors the 5-Year Plan put together for Nix Creek and project fund request is 100% ARPA funds.

EXPENSE REQUIRED: \$0.00

AMOUNT BUDGETED: \$0.00

**APPROPRIATION
REQUIRED:** \$0.00

**RECOMMENDED
ACTION:** City Manager and staff recommend board approval.

EXHIBITS: Example Resolution and Water/Wastewater Survey Needs.

RESOLUTION NUMBER _____

A RESOLUTION DESIGNATING AND AUTHORIZING
THE MAYOR AND MANAGER OF THE TEXARKANA, ARKANSAS SYSTEM
TO EXECUTE CERTAIN DOCUMENTS IN CONNECTION WITH
FUNDING ADMINISTERED BY THE ARKANSAS NATURAL RESOURCES COMMISSION

WHEREAS, the City of Texarkana, Arkansas owns and operates a drainage system (the "System") in order to provide drainage service to meet the needs of the City and its inhabitants; and

WHEREAS, the City Council has determined that it is in the best interest of the City and its inhabitants to apply for assistance from the Arkansas Natural Resources Commission (the "ANRC"), in order to make certain improvements to the System;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Texarkana, Arkansas:

Section 1. That the Mayor of the City, as a Signatory Agent or the successor of said Agent, is hereby authorized and directed to make application for assistance administered by the ANRC and to execute, when approved by the City Council, a bond purchase agreement and instruments issued or made pursuant thereto on behalf of the City from time to time.

Section 2. That the Manager of the System, as a Signatory Agent or the successor of said Agent, is hereby authorized to execute, for and on behalf of the City, all other documents and certificates required.

PASSED: _____, 20__

APPROVED:

Attest:

Mayor

City Clerk

RESOLUTION NO. _____

A RESOLUTION DESIGNATING AND AUTHORIZING THE MAYOR AND CITY MANAGER OF THE TEXARKANA, ARKANSAS, SYSTEM TO EXECUTE CERTAIN DOCUMENTS IN CONNECTION WITH FUNDING ADMINISTERED BY THE ARKANSAS NATURAL RESOURCES COMMISSION

WHEREAS, the City of Texarkana, Arkansas, owns and operates a drainage system (the "System"), in order to provide drainage service to meet the needs of the City and its inhabitants; and

WHEREAS, the Board of Directors have determined that it is in the best interest of the City and its inhabitants to apply for assistance from the Arkansas Natural Resources Commission (the "ANRC"), in order to make certain improvements to the System;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the City of Texarkana, Arkansas:

Section 1. That the Mayor of the City, as a Signatory Agent or the successor of said Agent, is hereby authorized and directed to make application for assistance administered by the ANRC and to execute, when approved by the Board of Directors, a bond purchase agreement and instruments issued or made pursuant thereto on behalf of the City from time to time.

Section 2. That the Manager of the System, as a Signatory Agent or the successor of said Agent, is hereby authorized to execute, for and on behalf of the City, all other documents and certificates required.

PASSED AND APPROVED this 19th day of September, 2022.

Allen L. Brown, Mayor

ATTEST:

Heather Soyars, City Clerk

APPROVED:

George Matteson, City Attorney

Water/Wastewater Needs Survey

The State of Arkansas requests your assistance in identifying water and wastewater infrastructure projects that could potentially receive funding through the American Rescue Plan Act of 2021. Projects eligible under the U.S. Environmental Protection Agency's Clean Water State Revolving Fund and Drinking Water State Revolving Fund are eligible for funding consideration. A list of eligible project types can be found [here](#) and [here](#).

The following needs survey has been developed to identify viable projects and estimated costs. Entities interested in being considered for funding should complete and submit this survey for each potential project. The period of eligibility for costs begins on March 3, 2021. If approved for funding, obligations must be incurred by December 31, 2024 and expended by December 31, 2026.

This information is being requested for planning purposes only and is not a guarantee of funding. It is understood that all dates and cost estimates provided in survey responses are subject to change.

Project type

- Drinking Water Wastewater Stormwater Irrigation Non-point Source Pollution Reduction
 Floodplain Management Dam/Levee Other

Name of Project

Nix Creek Dredging & Bank Stabilization Improvements

Location of Project

Texarkana, Arkansas

Population Served by Project

29,657

Brief Description of Project including problem(s) to be corrected by the project (1,250 characters)

Nix Creek is the major drainage conveyance within the City of Texarkana, Arkansas. The creek is largely an earthen channel with natural vegetation. Flood events have resulted in significant bank erosion and deposits of sediment along the channel through the city limits. The project is currently in the design and permitting stages. The project as submitted to the U.S. Army Corps of Engineers outlines multiple areas that are planned for maintenance activities and corrective repairs.

Estimated Total Project Cost (including engineering costs, easements, fees, etc.) *Project costs incurred before March 3, 2021 are not eligible.

\$3,000,000.00

If 100% of the project is not grant funded, will you be willing to cost share a portion of the project?

Yes No

Project Readiness to Proceed:

1. Has the project undergone review by the State Water and Wastewater Advisory Committee (WWAC)?

Yes No

2. Has this project already been approved for funding? If yes, approval by:

Yes No

3. Are final engineering plans completed for the project?

Yes No

4. Is this project already under construction? If yes, enter Start Date: Start Date:

Yes No

5. How many months will it take to complete the project after bid/initiation? *Obligations must be incurred by December 31, 2024 and expended by December 31, 2026.

Engineering plans are 90% complete. Construction is anticipated to be less than 12 months.

Is the purpose of the proposed project to correct noncompliance with a state or federal rule?

Yes No

Name/Contact Information for Person Filling out Needs Survey

Jason Haley, P.E.

Address

118 E Broad St

City, State, Zip

Texarkana, Arkansas 71854

Phone Number

870-216-1906

Email

jhaley@alfranksengineering.com

Submit



CITY OF TEXARKANA, AR

BOARD OF DIRECTORS

AGENDA TITLE: Adopt a Resolution to adopt Texarkana Water Utilities (TWU) FY2022-2023 Budget. (TWU) Executive Director Gary Smith and TWU Finance Director Tricia Briggs

AGENDA DATE: September 19, 2022

ITEM TYPE: Ordinance Resolution Other : _____

DEPARTMENT: Texarkana Water Utilities

PREPARED BY: TWU Finance Director Tricia Briggs

REQUEST: Adoption of budget.

EMERGENCY CLAUSE: N/A

SUMMARY:

EXPENSE REQUIRED: N/A

AMOUNT BUDGETED: N/A

**APPROPRIATION
REQUIRED:** N/A

**RECOMMENDED
ACTION:** The City Manager and utility staff recommend Board approval.

EXHIBITS: TWU FY2022-2023 Budget and Resolution

RESOLUTION NO. _____

WHEREAS, the FY2022-2023 Texarkana Water Utilities (TWU) Budget has been submitted to the Board of Directors for review; and

WHEREAS, Utility staff recommends approval of the budget as presented to the Board with the income and expense allocations set forth therein; and

WHEREAS, the City Manager and Utility staff recommend approval;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the City of Texarkana, Arkansas, that the TWU Budget for FY2022-2023, attached hereto and made a part hereof, is hereby approved.

PASSED AND APPROVED this 19th day of September, 2022.

Allen L. Brown, Mayor

ATTEST:

Heather Soyars, City Clerk

APPROVED:

George Matteson, City Attorney



TWU Operations Department 2022



Budget 2022-2023

Texarkana Water Works 1924

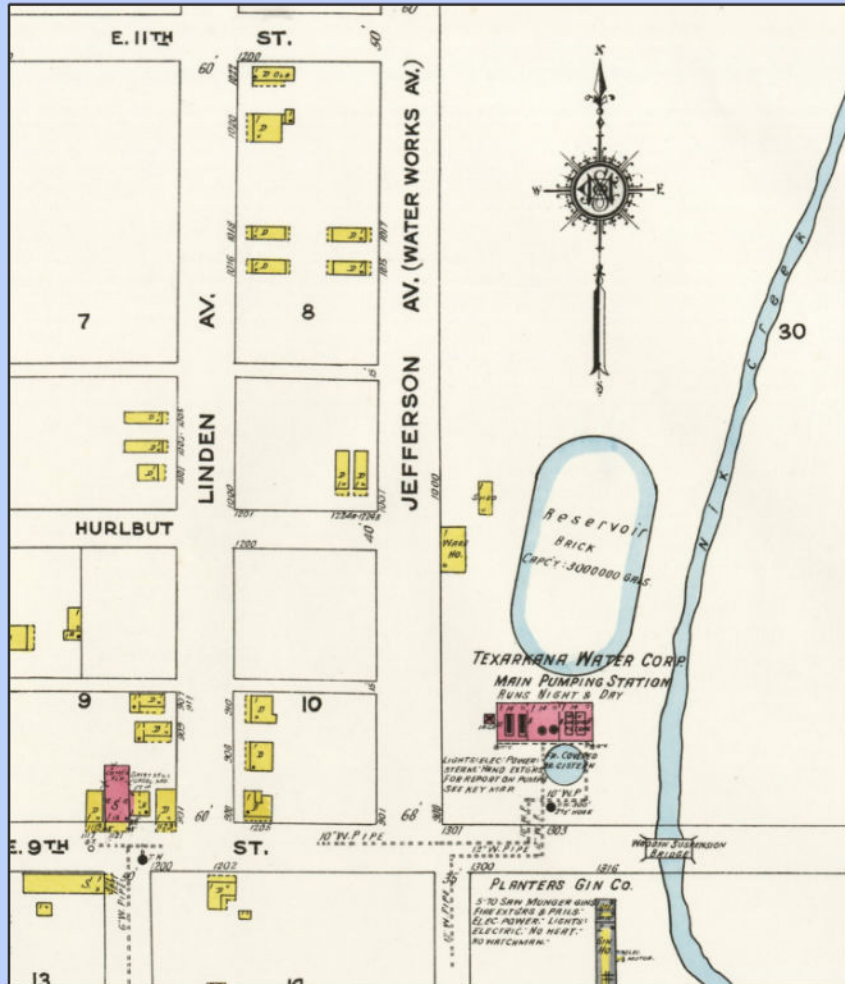


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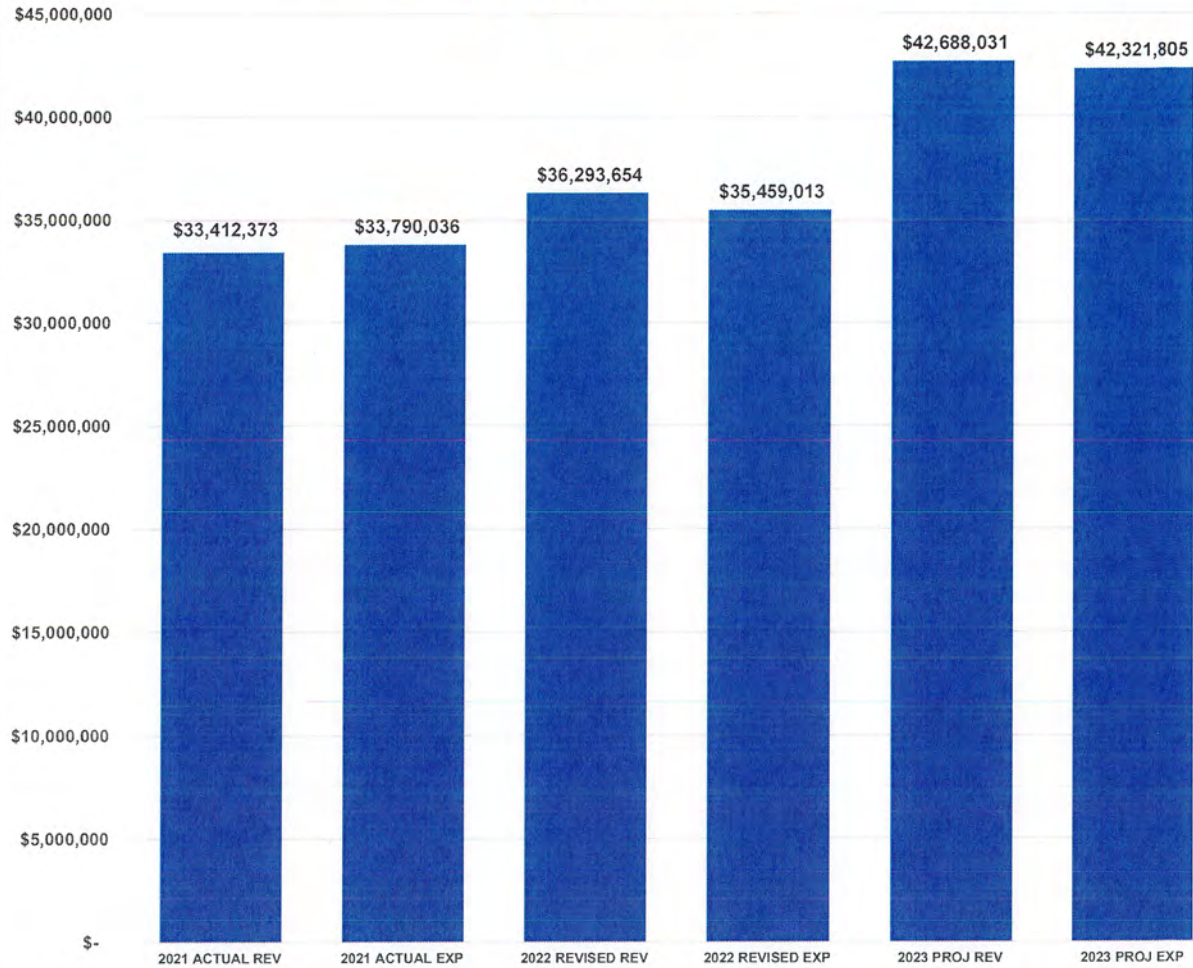
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GLOSSARY OF KEY BUDGET ITEMS

| | |
|-------|--|
| AR | Arkansas |
| COE | Corps of Engineers |
| DS | Debt Service |
| FH | Fire Hydrant |
| GIS | Geographic Information Systems |
| GP | Graphic Packaging |
| GPS | Global Position System |
| LTWSC | Lake Texarkana Water Supply Corporation |
| MC | Member Cities |
| MCPWA | Miller County Public Water Authority |
| MGD | Million Gallons per Day |
| MH | Manhole |
| MN | Mandeville |
| MW | Millwood |
| NT | North Texarkana |
| SCADA | Supervisory Control and Data Acquisition |
| SR | South Regional |
| TCEQ | Texas Commission of Environmental Quality |
| TML | Texas Municipal League (insurance carrier for TWU) |
| TWU | Texarkana Water Utilities |
| TX | Texas |
| UN | Union |
| UV | Ultra-Violet |
| WC | Waggoner Creek |
| WP | Wright Patman |
| WTP | Water Treatment Plant |
| WWTP | Wastewater Treatment Plant |

REVENUES VS. EXPENDITURES SUMMARY AR, TX, MN & UN FUNDS



| FY21, FY22, FY23 | |
|---------------------------|-------------------|
| 2021 ACTUAL REV | \$ 33,412,373 |
| 2021 ACTUAL EXP | \$ 33,790,036 |
| 2022 REVISED REV | \$ 36,293,654 |
| 2022 REVISED EXP | \$ 35,459,013 |
| 2023 PROJ REV | \$ 42,688,031 |
| 2023 PROJ EXP | \$ 42,321,805 |
| NET OF REV VS. EXP | \$ 823,204 |

2021 Actual expenditures exceed revenues by \$377,663. There was rate increase for AR customers eff. 3/1/21

2022 Revised Revenues are up over 2021 actuals mainly due to increases in penalties and non-payment fees. Miscellaneous income also increased as compared to 2021 actuals.

2022 Revised Expenditures are projected not to exceed revenues. Spending was monitored & capital contributions were reduced for several funds to avoid use of fund balance pending the outcome of the rate study for Texarkana, AR & Texarkana, TX customers.

2023 Projected Revenues exceed Expenditures by \$366,226

TEXARKANA WATER UTILITIES
COMBINED REVENUE FUNDS
AR, TX, GP, MN & UN

| | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|---------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 5,089,570 | 5,633,629 | 4,711,907 | 6,484,395 |
| REVENUE | | | | |
| Water and Sewer Sales | 23,754,231 | 23,871,420 | 23,454,041 | 28,338,282 |
| Water Connection Fees | 12,850 | 11,530 | 16,525 | 16,400 |
| Service Charge | 555,293 | 702,094 | 1,177,541 | 891,062 |
| Regional Water Treatment Plant Fees | 2,352,002 | 2,907,732 | 4,239,891 | 3,824,946 |
| Wholesale Water Sales | 2,566,387 | 3,068,166 | 2,668,890 | 3,395,574 |
| Wholesale Sewer Charges | 558,605 | 550,800 | 579,380 | 569,600 |
| TOTAL REVENUES | 29,799,368 | 31,111,742 | 32,136,268 | 37,035,864 |
| OTHER REVENUES | | | | |
| Interest Income | 143,023 | 168,030 | 188,717 | 170,721 |
| AR Share of LTWSC Operations | 676,521 | 737,206 | 826,427 | 785,606 |
| UN Share of LTWSC Operations | 51,379 | 57,039 | 61,498 | 64,678 |
| MN Share of LTWSC Operations | 13,136 | 14,385 | 16,243 | 14,011 |
| TX ARPA Funds to Support Debt | 0 | 0 | 0 | 1,450,554 |
| Texas Share 2007 Refunding AR Bonds | 417,531 | 417,700 | 418,118 | 418,171 |
| TX Share of Millwood Operations | 620,238 | 776,269 | 764,582 | 780,734 |
| UN Share of Millwood Operations | 25,870 | 26,488 | 30,432 | 30,966 |
| MN Share of Millwood Operations | 6,694 | 4,651 | 8,184 | 8,641 |
| TX Share McKinney Bayou Operations | 80,380 | 83,088 | 91,011 | 104,902 |
| MC Share of LTWSC Operations (Cash B) | 792,579 | 799,700 | 710,220 | 834,949 |
| G.P. Service Charge | 40,300 | 40,300 | 40,300 | 40,300 |
| G.P. Service Charge (Expan) | 18,900 | 18,900 | 18,900 | 18,900 |
| Miscellaneous Income | 726,454 | 845,276 | 982,754 | 929,034 |
| TOTAL OTHER REVENUES | 3,613,005 | 3,989,032 | 4,157,386 | 5,652,167 |
| TOTAL ALL REVENUES | 33,412,373 | 35,100,774 | 36,293,654 | 42,688,031 |
| TOTAL FUNDS AVAILABLE | 38,501,944 | 40,734,403 | 41,005,562 | 49,172,426 |
| EXPENDITURES | | | | |
| Operating | 22,648,955 | 25,198,000 | 23,020,547 | 26,961,071 |
| TOTAL OPERATING | 22,648,955 | 25,198,000 | 23,020,547 | 26,961,071 |
| AR Bond Fund 2001 | 68,389 | 68,390 | 68,390 | 68,370 |
| AR Bond Fund 2004-A | 148,393 | 148,679 | 148,406 | 148,406 |
| AR Bond Fund 2004-B | 261,909 | 259,527 | 261,932 | 261,932 |
| AR Bond Fund 2007 Refunding | 1,138,732 | 1,139,914 | 1,140,339 | 1,140,477 |
| TX Bond Fund 2020 | 190,490 | 188,300 | 183,300 | 186,110 |
| TX Bond Fund 2013 | 163,144 | 165,056 | 165,056 | 166,556 |
| TOTAL DEBT SERVICE | 1,971,057 | 1,969,866 | 1,967,423 | 1,971,851 |

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| Transfer to Texarkana, TX Gen Fund - G.P. | 18,900 | 18,900 | 18,900 | 18,900 |
| Transfer to Texarkana, TX Gen Fund | 14,175 | 37,500 | 75,777 | 37,500 |
| Millwood Water Rights Fund | 541,522 | 541,522 | 541,522 | 541,522 |
| Millwood Depreciation Fund | 486,000 | 486,000 | 364,500 | 490,000 |
| North Texarkana Depreciation Fund | 20,000 | 80,000 | 80,000 | 60,000 |
| Mandeville Depreciation Fund | 5,000 | 5,000 | 5,000 | 15,000 |
| Union Depreciation Fund | 25,000 | 25,000 | 25,000 | 50,000 |
| Equipment Acquisition Fund | 450,000 | 700,000 | 540,007 | 750,000 |
| Projected Debt Payments-TX CIP | 0 | 0 | 0 | 1,500,000 |
| Technology Fund | 570,171 | 650,000 | 487,498 | 600,000 |
| Personnel Policy Fund | 230,016 | 230,000 | 200,000 | 260,000 |
| Capital Improvement Fund | 1,300,008 | 1,375,000 | 1,375,000 | 2,050,000 |
| Infrastructure Fund | 840,348 | 885,126 | 714,067 | 1,129,583 |
| Compost Fund | 0 | 100,000 | 100,000 | 175,000 |
| WP COE Cost Fund | 1,578,419 | 1,578,419 | 1,578,419 | 1,578,419 |
| LTWSC Capital Improvement Fund | 662,642 | 489,200 | 489,200 | 444,726 |
| Water District Fund | 1,881,601 | 2,326,186 | 3,391,913 | 3,059,957 |
| Waggoner Creek Capital Improvement | 0 | 0 | 0 | 0 |
| SR WWTP Depreciation Fund | 250,010 | 275,000 | 206,244 | 300,000 |
| Transfer to AR Gen Fund (In Lieu of Tax) | 163,685 | 181,280 | 161,563 | 178,886 |
| Transfer to AR Gen Fund | 15,000 | 15,000 | 15,000 | 15,000 |
| Other/Legal | 117,527 | 92,930 | 101,432 | 134,390 |
| TOTAL OTHER EXPENDITURES | 9,170,025 | 10,092,063 | 10,471,043 | 13,388,883 |
| TOTAL ALL EXPENDITURES | 33,790,036 | 37,259,929 | 35,459,013 | 42,321,805 |
| ENDING BALANCE | 4,711,907 | 3,474,474 | 5,546,549 | 6,850,621 |

TEXARKANA WATER UTILITIES
TEXAS REVENUE COMBINED

Contains Interfund Transfers

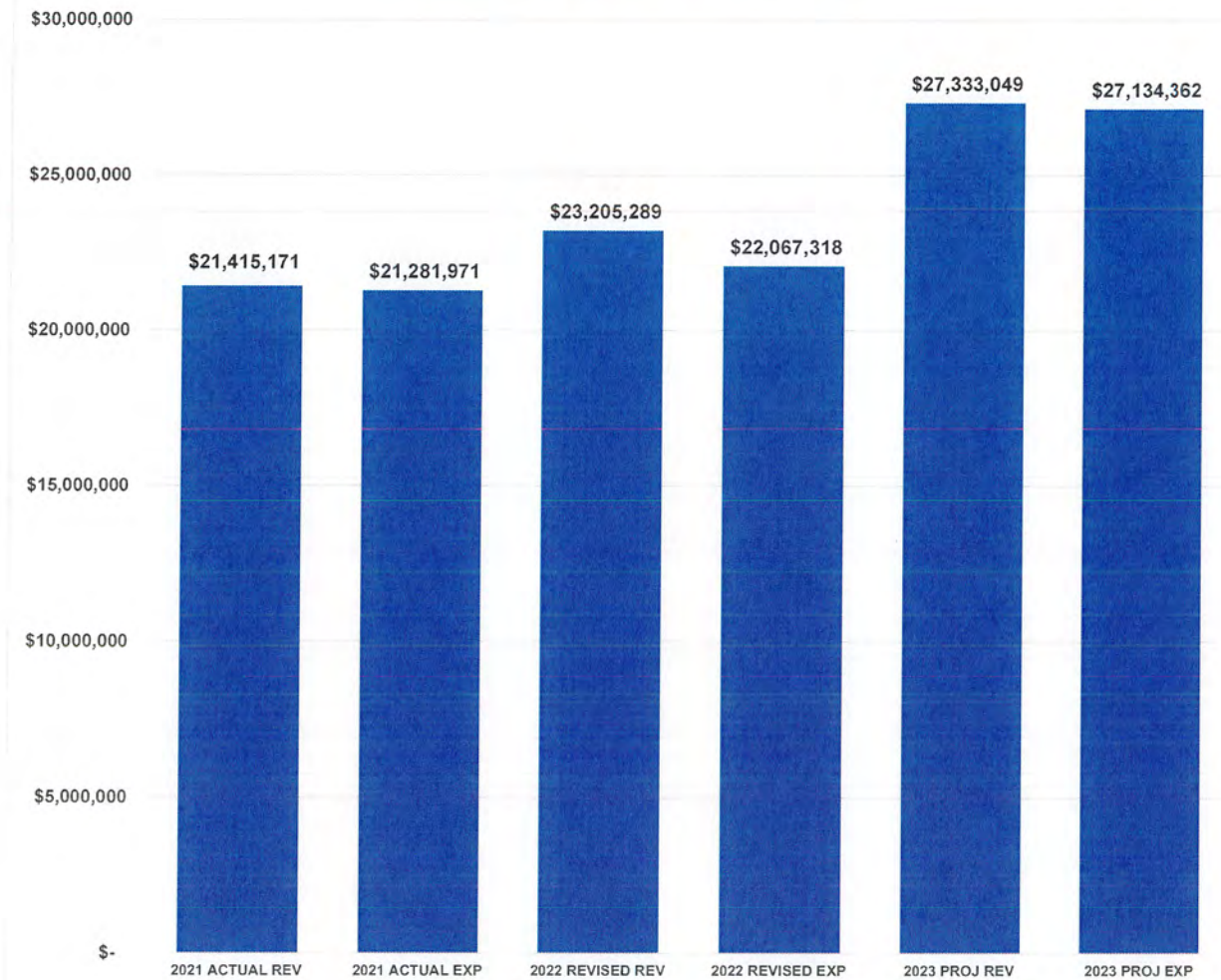
| | Actual FY 2021 | Proposed FY 2022 | Revised FY 2022 | Proposed FY 2023 |
|-------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 3,232,431 | 3,606,222 | 3,365,630 | 4,503,601 |
| REVENUE | | | | |
| Water and Sewer Sales | 14,851,122 | 13,673,296 | 14,316,581 | 17,400,848 |
| Water Connection Fees | 8,750 | 6,880 | 8,800 | 10,500 |
| Service Charge | 318,862 | 238,520 | 721,828 | 527,180 |
| Regional Water Treatment Plant Fees | 2,352,002 | 2,907,732 | 4,239,891 | 3,824,946 |
| Wholesale Water Sales | 2,501,157 | 3,002,216 | 2,583,990 | 3,317,574 |
| Wholesale Sewer Charges | 558,605 | 550,800 | 579,380 | 569,600 |
| Total Sales and Fees | 20,590,498 | 20,379,444 | 22,450,470 | 25,650,648 |
| Interest Income | 118,290 | 130,086 | 158,510 | 138,400 |
| G.P. Service Charge | 40,300 | 40,300 | 40,300 | 40,300 |
| G.P. Service Charge (Expan) | 18,900 | 18,900 | 18,900 | 18,900 |
| G.P. Water Rights | 0 | 0 | 0 | 0 |
| AR Share of LTWSC Operations | 676,521 | 737,206 | 826,427 | 785,606 |
| UN Share of LTWSC Operations | 51,379 | 57,039 | 61,498 | 64,678 |
| MN Share of LTWSC Operations | 13,136 | 14,385 | 16,243 | 14,011 |
| TX ARPA Funds to Support Debt | 0 | 0 | 0 | 1,450,554 |
| Miscellaneous Income | 331,207 | 365,866 | 397,431 | 413,277 |
| Total Other | 2,042,312 | 2,163,482 | 2,229,529 | 3,760,675 |
| TOTAL REVENUES | 22,632,811 | 22,542,926 | 24,679,999 | 29,411,323 |
| TOTAL FUNDS AVAILABLE | 25,865,242 | 26,149,148 | 28,045,629 | 33,914,924 |
| EXPENDITURES | | | | |
| Total Operating Expenses | 13,930,385 | 15,445,846 | 13,750,218 | 16,927,884 |
| Share of North Texarkana Operations | 80,380 | 83,088 | 91,011 | 104,902 |
| Share of Millwood Operations | 620,238 | 776,269 | 764,582 | 780,734 |
| Total Operating Expenditures | 14,631,003 | 16,305,203 | 14,605,811 | 17,813,520 |
| Bond Fund 2020 | 190,490 | 188,300 | 183,300 | 186,110 |
| Bond Fund 2013 | 163,144 | 165,056 | 165,056 | 166,556 |
| Total TX Debt Service | 353,634 | 353,356 | 348,356 | 352,666 |
| TX Share of 2007 AR Refunding Bonds | 417,531 | 417,700 | 418,118 | 418,171 |
| Total DS Transfers to AR | 417,531 | 417,700 | 418,118 | 418,171 |
| Transfer to Gen Fund - G.P. | 18,900 | 18,900 | 18,900 | 18,900 |
| Transfer to Gen Fund | 14,175 | 37,500 | 75,777 | 37,500 |
| Millwood Depreciation Fund | 430,710 | 427,920 | 306,420 | 433,840 |

TEXARKANA WATER UTILITIES
TEXAS REVENUE COMBINED

Contains Interfund Transfers

| | Actual FY 2021 | Proposed FY 2022 | Revised FY 2022 | Proposed FY 2023 |
|------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| North Texarkana Depreciation Fund | 7,800 | 31,200 | 31,200 | 23,400 |
| Equipment Acquisition Fund | 357,850 | 428,960 | 330,916 | 406,640 |
| Technology Fund | 360,006 | 398,320 | 298,739 | 375,360 |
| Projected Debt Payments-CIP | 0 | 0 | 0 | 1,500,000 |
| Personnel Policy Fund | 130,008 | 130,000 | 100,000 | 130,000 |
| Capital Improvement Fund | 1,050,000 | 1,000,000 | 1,000,000 | 1,650,000 |
| Infrastructure Fund | 574,236 | 589,293 | 450,000 | 714,493 |
| Compost Fund | 0 | 61,280 | 61,280 | 109,480 |
| WP COE Cost Fund | 1,578,419 | 1,578,419 | 1,578,419 | 1,578,419 |
| LTWSC Capital Improvement Fund | 418,392 | 299,781 | 299,781 | 278,220 |
| River Bend Water District Fund | 1,881,601 | 2,326,186 | 3,391,913 | 3,059,957 |
| Waggoner Creek Capital Improvement | 0 | 0 | 0 | 0 |
| SR WWTP Depreciation Fund | 157,856 | 168,520 | 126,386 | 187,680 |
| Other/Legal | 117,490 | 82,930 | 100,012 | 124,390 |
| Total Other | 7,097,443 | 7,579,209 | 8,169,743 | 10,628,279 |
| TOTAL EXPENDITURES | 22,499,611 | 24,655,468 | 23,542,028 | 29,212,636 |
| ENDING BALANCE | 3,365,631 | 1,493,680 | 4,503,601 | 4,702,288 |

REVENUES VS. EXPENDITURES SUMMARY TX FUND (G.P. IS EXCLUDED)



| FY21, FY22, FY23 | | |
|---------------------------|-----------|------------------|
| 2021 ACTUAL REV | \$ | 21,415,171 |
| 2021 ACTUAL EXP | \$ | 21,281,971 |
| 2022 REVISED REV | \$ | 23,205,289 |
| 2022 REVISED EXP | \$ | 22,067,318 |
| 2023 PROJ REV | \$ | 27,333,049 |
| 2023 PROJ EXP | \$ | 27,134,362 |
| NET OF REV VS. EXP | \$ | 1,469,858 |

2021 Actual revenues exceed expenditures by \$133,200.

2022 Revised Revenues are up over 2021 actuals mainly due to increases in penalties and non-payment fees. Miscellaneous income also increased as compared to 2021 actuals.

2022 Revised Expenditures are projected not to exceed revenues. Spending was monitored and capital contributions were reduced for several funds to avoid use of fund balance pending the outcome of the rate study for Texarkana, TX customers.

2023 Projected Revenues exceed Expenditures by \$198,687

TEXARKANA WATER UTILITIES
TEXAS REVENUE FUND

Contains Interfund Transfers

| | Actual FY 2021 | Proposed FY 2022 | Revised FY 2022 | Proposed FY 2023 |
|---------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 3,232,431 | 3,606,222 | 3,365,630 | 4,503,601 |
| REVENUE | | | | |
| Water and Sewer Sales | 14,851,122 | 13,673,296 | 14,316,581 | 17,400,848 |
| Water Connection Fees | 8,750 | 6,880 | 8,800 | 10,500 |
| Service Charge | 318,862 | 238,520 | 721,828 | 527,180 |
| Regional Water Treatment Plant Fees | 2,352,002 | 2,907,732 | 4,239,891 | 3,824,946 |
| Wholesale Water Sales | 1,283,517 | 1,266,800 | 1,109,280 | 1,239,300 |
| Wholesale Sewer Charges | 558,605 | 550,800 | 579,380 | 569,600 |
| Total Sales and Fees | 19,372,858 | 18,644,028 | 20,975,760 | 23,572,374 |
| Interest Income | 118,290 | 130,086 | 158,510 | 138,400 |
| G.P. Service Charge | 40,300 | 40,300 | 40,300 | 40,300 |
| G.P. Service Charge (Expan) | 18,900 | 18,900 | 18,900 | 18,900 |
| AR Share of LTWSC Operations | 676,521 | 737,206 | 826,427 | 785,606 |
| UN Share of LTWSC Operations | 51,379 | 57,039 | 61,498 | 64,678 |
| MN Share of LTWSC Operations | 13,136 | 14,385 | 16,243 | 14,011 |
| MC Share of LTWSC Operations (Cash B) | 792,579 | 799,700 | 710,220 | 834,949 |
| TX ARPA Funds to Support Debt | 0 | 0 | 0 | 1,450,554 |
| Miscellaneous Income | 331,207 | 365,866 | 397,431 | 413,277 |
| Total Other | 2,042,312 | 2,163,482 | 2,229,529 | 3,760,675 |
| TOTAL REVENUES | 21,415,171 | 20,807,510 | 23,205,289 | 27,333,049 |
| TOTAL FUNDS AVAILABLE | 24,647,602 | 24,413,732 | 26,570,919 | 31,836,650 |
| EXPENDITURES | | | | |
| Total Operating Expenses | 12,712,745 | 13,710,430 | 12,275,508 | 14,849,610 |
| Share of North Texarkana Operations | 80,380 | 83,088 | 91,011 | 104,902 |
| Share of Millwood Operations | 620,238 | 776,269 | 764,582 | 780,734 |
| Total Operating Expenditures | 13,413,363 | 14,569,787 | 13,131,101 | 15,735,246 |
| Bond Fund 2020 | 190,490 | 188,300 | 183,300 | 186,110 |

| | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Bond Fund 2013 | 163,144 | 165,056 | 165,056 | 166,556 |
| Total TX Debt Service | 353,634 | 353,356 | 348,356 | 352,666 |
| TX Share of 2007 AR Refunding Bonds | 417,531 | 417,700 | 418,118 | 418,171 |
| Total DS Transfers to AR | 417,531 | 417,700 | 418,118 | 418,171 |
| Transfer to Gen Fund - G.P. | 18,900 | 18,900 | 18,900 | 18,900 |
| Transfer to Gen Fund | 14,175 | 37,500 | 75,777 | 37,500 |
| Millwood Depreciation Fund | 430,710 | 427,920 | 306,420 | 433,840 |
| North Texarkana Depreciation Fund | 7,800 | 31,200 | 31,200 | 23,400 |
| Equipment Acquisition Fund | 357,850 | 428,960 | 330,916 | 406,640 |
| Technology Fund | 360,006 | 398,320 | 298,739 | 375,360 |
| Projected Debt Payments-CIP | 0 | 0 | 0 | 1,500,000 |
| Personnel Policy Fund | 130,008 | 130,000 | 100,000 | 130,000 |
| Capital Improvement Fund | 1,050,000 | 1,000,000 | 1,000,000 | 1,650,000 |
| Infrastructure Fund | 574,236 | 589,293 | 450,000 | 714,493 |
| Compost Fund | 0 | 61,280 | 61,280 | 109,480 |
| WP COE Cost Fund | 1,578,419 | 1,578,419 | 1,578,419 | 1,578,419 |
| LTWSC Capital Improvement Fund | 418,392 | 299,781 | 299,781 | 278,220 |
| River Bend Water District | 1,881,601 | 2,326,186 | 3,391,913 | 3,059,957 |
| Waggoner Creek Capital Improvement | 0 | 0 | 0 | 0 |
| SR WWTP Depreciation Fund | 157,856 | 168,520 | 126,386 | 187,680 |
| Other/Legal | 117,490 | 82,930 | 100,012 | 124,390 |
| Total Other | 7,097,443 | 7,579,209 | 8,169,743 | 10,628,279 |
| TOTAL EXPENDITURES | 21,281,971 | 22,920,052 | 22,067,318 | 27,134,362 |
| ENDING BALANCE | 3,365,630 | 1,493,680 | 4,503,601 | 4,702,288 |

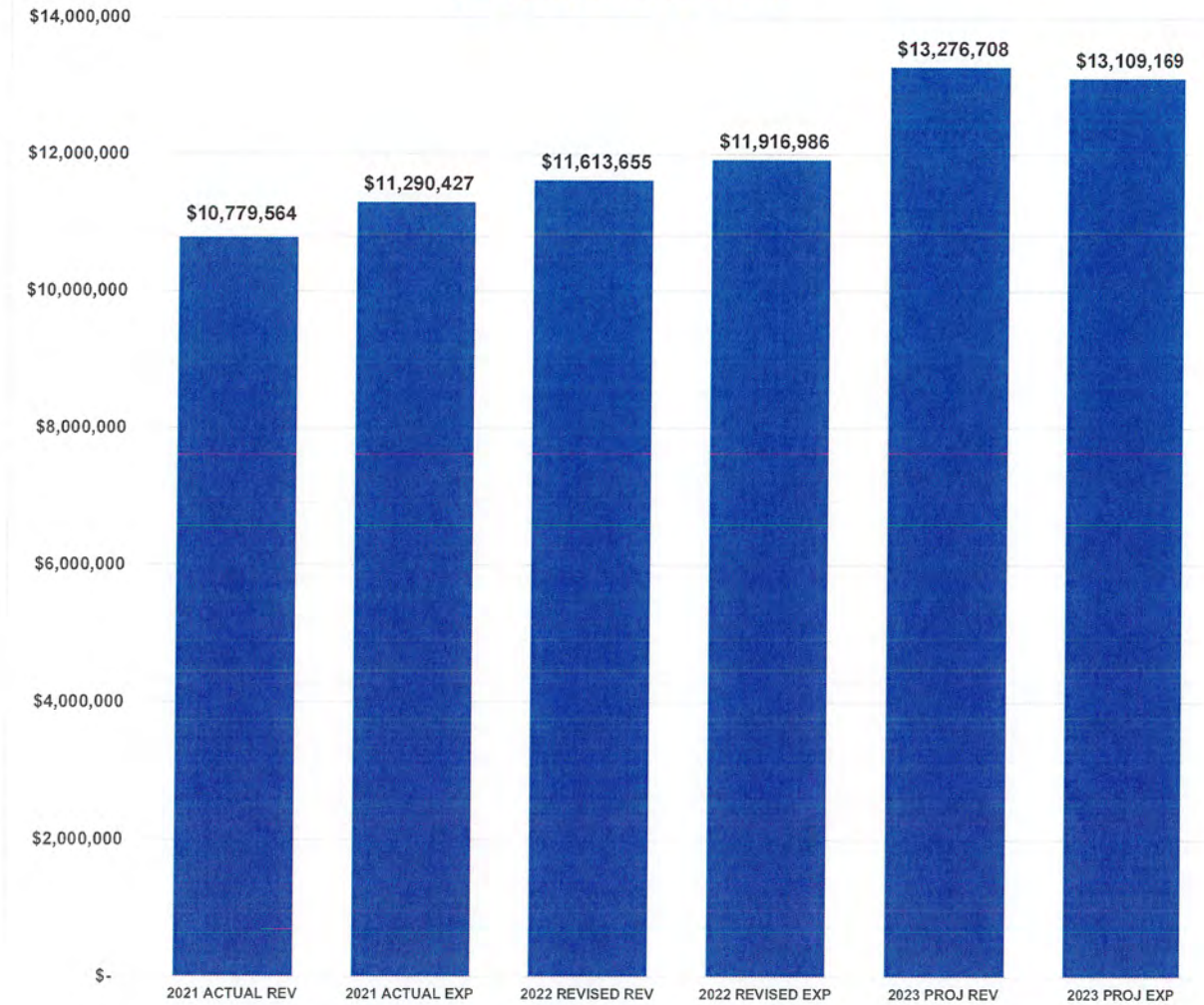
TEXARKANA WATER UTILITIES

G.P. WATER REVENUE FUND

Contains Interfund Transfers

| | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 0 | 0 | 0 | 0 |
| REVENUE | | | | |
| Wholesale Water Sales | 1,217,640 | 1,735,416 | 1,474,710 | 2,078,274 |
| Total Sales and Fees | <u>1,217,640</u> | <u>1,735,416</u> | <u>1,474,710</u> | <u>2,078,274</u> |
| TOTAL REVENUES | <u>1,217,640</u> | <u>1,735,416</u> | <u>1,474,710</u> | <u>2,078,274</u> |
| TOTAL FUNDS AVAILABLE | <u>1,217,640</u> | <u>1,735,416</u> | <u>1,474,710</u> | <u>2,078,274</u> |
| EXPENDITURES | | | | |
| Total Operating Expenses | 1,217,640 | 1,735,416 | 1,474,710 | 2,078,274 |
| Total Operating Expenditures | <u>1,217,640</u> | <u>1,735,416</u> | <u>1,474,710</u> | <u>2,078,274</u> |
| TOTAL EXPENDITURES | <u>1,217,640</u> | <u>1,735,416</u> | <u>1,474,710</u> | <u>2,078,274</u> |
| ENDING BALANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

REVENUES VS. EXPENDITURES SUMMARY AR, MN, & UN FUNDS



| FY21, FY22, FY23 | |
|---------------------------|---------------------|
| 2021 ACTUAL REV | \$ 10,779,564 |
| 2021 ACTUAL EXP | \$ 11,290,427 |
| 2022 REVISED REV | \$ 11,613,655 |
| 2022 REVISED EXP | \$ 11,916,986 |
| 2023 PROJ REV | \$ 13,276,708 |
| 2023 PROJ EXP | \$ 13,109,169 |
| NET OF REV VS. EXP | \$ (646,655) |

2021 Actual expenditures exceed revenues by \$510,863.

2022 Revised Revenues are up over 2021 actuals mainly due to increases in penalties and non-payment fees. Miscellaneous income also increased as compared to 2021 actuals.

2022 Revised Expenditures are projected to exceed revenues. Spending was monitored and capital contributions were reduced for several funds to avoid further use of fund balance pending the outcome of the rate study for Texarkana, AR customers.

2023 Projected Revenues exceed Expenditures by \$167,539

TEXARKANA WATER UTILITIES

COMBINED ARKANSAS, MANDEVILLE, UNION

Contains Interfund Transfers

| | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|-------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 1,857,139 | 2,027,407 | 1,346,277 | 1,980,794 |
| REVENUE | | | | |
| Water and Sewer Sales | 8,903,109 | 10,198,124 | 9,137,460 | 10,937,434 |
| Water Connection Fees | 4,100 | 4,650 | 7,725 | 5,900 |
| Service Charge | 236,431 | 463,574 | 455,713 | 363,882 |
| Wholesale Water Sales | 65,230 | 65,950 | 84,900 | 78,000 |
| Total Sales and Fees | 9,208,870 | 10,732,298 | 9,685,798 | 11,385,216 |
| TX Share of 2007 AR Refunding Bonds | 417,531 | 417,700 | 418,118 | 418,171 |
| TX Share McKinney Bayou Operations | 80,380 | 83,088 | 91,011 | 104,902 |
| TX Share of Millwood Operations | 620,238 | 776,269 | 764,582 | 780,734 |
| UN Share of Millwood Operations | 25,870 | 26,488 | 30,432 | 30,966 |
| MN Share of Millwood Operations | 6,694 | 4,651 | 8,184 | 8,641 |
| Total Transfers In | 1,150,714 | 1,308,196 | 1,312,327 | 1,343,414 |
| Interest Income | 24,732 | 37,944 | 30,207 | 32,321 |
| Miscellaneous Income | 395,247 | 479,410 | 585,323 | 515,757 |
| Total Other | 419,979 | 517,354 | 615,530 | 548,078 |
| TOTAL REVENUES | 10,779,563 | 12,557,848 | 11,613,655 | 13,276,708 |
| TOTAL FUNDS AVAILABLE | 12,636,702 | 14,585,255 | 12,959,932 | 15,257,502 |
| EXPENDITURES | | | | |
| Total Operating Expenses | 7,276,916 | 8,084,167 | 7,510,568 | 8,283,256 |
| Share of LTWSC Operations | 741,036 | 808,630 | 904,168 | 864,295 |
| Total Operating | 8,017,952 | 8,892,797 | 8,414,736 | 9,147,551 |
| Bond Fund 2001 | 68,389 | 68,390 | 68,390 | 68,370 |
| Bond Fund 2004A | 148,393 | 148,679 | 148,406 | 148,406 |
| Bond Fund 2004B | 261,909 | 259,527 | 261,932 | 261,932 |
| Bond Fund 2007 Refunding | 721,201 | 722,214 | 722,221 | 722,306 |
| Total AR Debt Service | 1,199,892 | 1,198,810 | 1,200,949 | 1,201,014 |

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Millwood Water Rights Fund | 541,522 | 541,522 | 541,522 | 541,522 |
| Millwood Depreciation Fund | 55,290 | 58,080 | 58,080 | 56,160 |
| McKinney Bayou Depreciation Fund | 12,200 | 48,800 | 48,800 | 36,600 |
| Mandeville Depreciation | 5,000 | 5,000 | 5,000 | 15,000 |
| Union Depreciation | 25,000 | 25,000 | 25,000 | 50,000 |
| Equipment Acquisition Fund | 92,150 | 271,040 | 209,091 | 343,360 |
| Technology Fund | 210,165 | 251,680 | 188,759 | 224,640 |
| Personnel Policy | 100,008 | 100,000 | 100,000 | 130,000 |
| Capital Improvement Fund | 250,008 | 375,000 | 375,000 | 400,000 |
| Infrastructure Fund | 266,112 | 295,833 | 264,067 | 415,090 |
| Compost Fund | 0 | 38,720 | 38,720 | 65,520 |
| LTWSC Capital Imp. Fund | 244,250 | 189,419 | 189,419 | 166,506 |
| SR WWTP Depreciation Fund | 92,154 | 106,480 | 79,858 | 112,320 |
| Transfer to General Fund (In Lieu of Tax | 163,685 | 181,280 | 161,563 | 178,886 |
| Transfer to General Fund | 15,000 | 15,000 | 15,000 | 15,000 |
| Other (Including Legal) | 38 | 10,000 | 1,420 | 10,000 |
| | <hr/> | | | |
| Total Other | 2,072,583 | 2,512,854 | 2,301,300 | 2,760,604 |
| | <hr/> | | | |
| TOTAL EXPENDITURES | 11,290,427 | 12,604,461 | 11,916,986 | 13,109,169 |
| | <hr/> | | | |
| ENDING BALANCE | 1,346,275 | 1,980,794 | 1,042,946 | 2,148,333 |
| | <hr/> <hr/> | | | |

TEXARKANA WATER UTILITIES
ARKANSAS REVENUE FUND

Contains Interfund Transfers

| | Actual FY 2021 | Proposed FY 2022 | Revised FY 2022 | Proposed FY 2023 |
|-------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 1,722,118 | 1,826,106 | 1,192,752 | 1,770,809 |
| REVENUE | | | | |
| Water and Sewer Sales | 8,363,519 | 9,658,260 | 8,609,210 | 10,321,174 |
| Water Connection Fees | 3,500 | 3,750 | 6,500 | 5,000 |
| Service Charge | 220,620 | 437,836 | 427,885 | 341,405 |
| Wholesale Water Sales | 65,230 | 65,950 | 84,900 | 78,000 |
| Total Sales and Fees | 8,652,869 | 10,165,796 | 9,128,495 | 10,745,579 |
| Texas Share 2007 Refunding | 417,531 | 417,700 | 418,118 | 418,171 |
| TX Share North Texarkana Operations | 80,380 | 83,088 | 91,011 | 104,902 |
| TX Share of Millwood Operations | 620,238 | 776,269 | 764,582 | 780,734 |
| UN Share of Millwood Operations | 25,870 | 26,488 | 30,432 | 30,966 |
| MN Share of Millwood Operations | 6,694 | 4,651 | 8,184 | 8,641 |
| Total Transfers In | 1,150,714 | 1,308,196 | 1,312,327 | 1,343,414 |
| Interest Income | 24,732 | 37,944 | 30,207 | 32,321 |
| Miscellaneous Income | 384,747 | 473,033 | 576,102 | 504,295 |
| Total Other | 409,479 | 510,977 | 606,309 | 536,616 |
| TOTAL REVENUES | 10,213,062 | 11,984,969 | 11,047,131 | 12,625,609 |
| TOTAL FUNDS AVAILABLE | 11,935,180 | 13,811,075 | 12,239,883 | 14,396,418 |
| EXPENDITURES | | | | |
| Total Operating Expenses | 7,132,004 | 7,928,351 | 7,330,867 | 8,121,317 |
| Share of LTWSC Operations | 676,521 | 737,206 | 826,427 | 785,606 |
| Total Operating | 7,808,525 | 8,665,557 | 8,157,294 | 8,906,923 |
| Bond Fund 2001 | 68,389 | 68,390 | 68,390 | 68,370 |
| Bond Fund 2004B | 123,304 | 120,488 | 123,324 | 123,199 |
| Bond Fund 2007 Refunding | 721,201 | 722,214 | 722,221 | 722,306 |
| Total AR Debt Service | 912,893 | 911,092 | 913,935 | 913,875 |

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| Millwood Water Rights Fund | 541,522 | 541,522 | 541,522 | 541,522 |
| Millwood Depreciation Fund | 55,290 | 58,080 | 58,080 | 56,160 |
| North Texarkana WWTP Depr. Fund | 12,200 | 48,800 | 48,800 | 36,600 |
| Equipment Acquisition Fund | 92,150 | 271,040 | 209,091 | 343,360 |
| Technology Fund | 210,165 | 251,680 | 188,759 | 224,640 |
| Personnel Policy | 100,008 | 100,000 | 100,000 | 130,000 |
| Capital Improvement Fund | 250,008 | 375,000 | 375,000 | 400,000 |
| Infrastructure Fund | 266,112 | 295,833 | 264,067 | 415,090 |
| Compost Fund | 0 | 38,720 | 38,720 | 65,520 |
| LTWSC Capital Imp. Fund | 222,678 | 170,182 | 170,182 | 149,354 |
| SR WWTP Depreciation Fund | 92,154 | 106,480 | 79,858 | 112,320 |
| Transfer to Gen. Fund (In Lieu of Tax) | 163,685 | 181,280 | 161,563 | 178,886 |
| Transfer to General Fund | 15,000 | 15,000 | 15,000 | 15,000 |
| Other (Including Legal) | 38 | 10,000 | 1,420 | 10,000 |
| | <hr/> | | | |
| Total Other | 2,021,010 | 2,463,617 | 2,252,063 | 2,678,452 |
| | <hr/> | | | |
| TOTAL EXPENDITURES | 10,742,428 | 12,040,266 | 11,323,292 | 12,499,250 |
| | <hr/> | | | |
| ENDING BALANCE | 1,192,752 | 1,770,809 | 916,591 | 1,897,168 |
| | <hr/> <hr/> | | | |

TEXARKANA WATER UTILITIES
MANDEVILLE REVENUE FUND

Contains Interfund Transfers

| | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 13,359 | 28,737 | 13,149 | 30,117 |
| REVENUE | | | | |
| Water and Sewer Sales | 78,955 | 83,337 | 78,652 | 109,680 |
| Water Connection Fees | 225 | 200 | 400 | 300 |
| Service Charges | 3,406 | 4,738 | 4,879 | 4,200 |
| Total Sales and Fees | 82,586 | 88,275 | 83,931 | 114,180 |
| Miscellaneous Income | 3,045 | 2,100 | 1,990 | 2,162 |
| Total Other | 3,045 | 2,100 | 1,990 | 2,162 |
| TOTAL REVENUES | 85,631 | 90,375 | 85,921 | 116,342 |
| TOTAL FUNDS AVAILABLE | 98,990 | 119,112 | 99,070 | 146,459 |
| EXPENDITURES | | | | |
| Total Operating Expenses | 22,840 | 25,957 | 48,500 | 24,466 |
| Share of MW Operations | 6,694 | 4,651 | 8,184 | 8,641 |
| Share of LTWSC Operations | 13,136 | 14,385 | 16,243 | 14,011 |
| Total Operating | 42,670 | 44,993 | 72,927 | 47,118 |
| Bond Fund 2004A | 10,145 | 10,175 | 10,145 | 10,145 |
| Bond Fund 2004B | 23,600 | 23,565 | 23,601 | 23,601 |
| Total Debt Service | 33,744 | 33,740 | 33,746 | 33,746 |
| Depreciation Fund | 5,000 | 5,000 | 5,000 | 15,000 |
| LTWSC Capital Improvement Fund | 4,426 | 5,262 | 5,262 | 4,746 |
| Total Other | 9,426 | 10,262 | 10,262 | 19,746 |
| TOTAL EXPENDITURES | 85,840 | 88,995 | 116,935 | 100,610 |
| ENDING BALANCE | 13,149 | 30,117 | (17,864) | 45,849 |

TEXARKANA WATER UTILITIES
UNION REVENUE FUND

Contains Interfund Transfers

| | Actual FY 2021 | Proposed FY 2022 | Revised FY 2022 | Proposed FY 2023 |
|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 121,663 | 172,564 | 140,376 | 179,867 |
| REVENUE | | | | |
| Water and Sewer Sales | 460,635 | 456,527 | 449,598 | 506,580 |
| Water Connection Fees | 375 | 700 | 825 | 600 |
| Service Charges | 12,405 | 21,000 | 22,949 | 18,277 |
| Total Sales and Fees | 473,415 | 478,227 | 473,372 | 525,457 |
| Miscellaneous Income | 7,455 | 4,277 | 7,231 | 9,300 |
| Total Other | 7,455 | 4,277 | 7,231 | 9,300 |
| TOTAL REVENUES | 480,870 | 482,504 | 480,603 | 534,757 |
| TOTAL FUNDS AVAILABLE | 602,533 | 655,068 | 620,979 | 714,624 |
| Total Operating Expenses | 89,507 | 98,720 | 92,585 | 97,866 |
| Share of MW Operations | 25,870 | 26,488 | 30,432 | 30,966 |
| Share of LTWSC Operations | 51,379 | 57,039 | 61,498 | 64,678 |
| Total Operating | 166,757 | 182,247 | 184,515 | 193,510 |
| Bond Fund 2004A | 138,248 | 138,504 | 138,261 | 138,261 |
| Bond Fund 2004B | 115,005 | 115,474 | 115,007 | 115,132 |
| Total Debt Service | 253,254 | 253,978 | 253,268 | 253,393 |
| Depreciation Fund | 25,000 | 25,000 | 25,000 | 50,000 |
| LTWSC Capital Improvement Fund | 17,146 | 13,975 | 13,975 | 12,406 |
| Total Other | 42,146 | 38,975 | 38,975 | 62,406 |
| TOTAL EXPENDITURES | 462,156 | 475,200 | 476,758 | 509,309 |
| ENDING BALANCE | 140,376 | 179,867 | 144,221 | 205,316 |

TEXARKANA WATER UTILITIES
Arkansas 2001 Bond Fund

| | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 34,200 | 34,195 | 34,203 | 34,197 |
| REVENUE | | | | |
| From Revenue Fund | 68,389 | 68,165 | 68,376 | 68,370 |
| Interest Income | 3 | 225 | 8 | 10 |
| TOTAL REVENUE | 68,392 | 68,390 | 68,384 | 68,380 |
| TOTAL FUNDS AVAILABLE | 102,592 | 102,585 | 102,587 | 102,577 |
| EXPENDITURES | | | | |
| Interest Expense - October | 3,649 | 2,135 | 2,135 | 1,085 |
| Interest Expense - April | 3,649 | 1,614 | 1,614 | 546 |
| Principal - October | 30,546 | 32,060 | 32,060 | 33,110 |
| Principal - April | 30,546 | 32,581 | 32,581 | 33,629 |
| TOTAL EXPENDITURES | 68,390 | 68,390 | 68,390 | 68,370 |
| ENDING BALANCE | 34,203 | 34,195 | 34,197 | 34,207 |

TEXARKANA WATER UTILITIES

Arkansas 2004A Bond Fund (Mandeville & Union)

| | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 74,214 | 74,203 | 74,208 | 74,203 |
| REVENUE | | | | |
| From Revenue Fund | 148,393 | 148,037 | 148,406 | 148,406 |
| Interest Income | 7 | 369 | 250 | 129 |
| TOTAL REVENUE | 148,400 | 148,406 | 148,656 | 148,535 |
| TOTAL FUNDS AVAILABLE | 222,614 | 222,609 | 222,864 | 222,738 |
| EXPENDITURES | | | | |
| Interest Expense - October | 5,073 | 6,840 | 6,840 | 4,633 |
| Interest Expense - April | 5,073 | 5,746 | 5,746 | 3,503 |
| Principal - October | 69,130 | 67,363 | 67,363 | 69,570 |
| Principal - April | 69,130 | 68,457 | 68,457 | 70,700 |
| TOTAL EXPENDITURES | 148,406 | 148,406 | 148,406 | 148,406 |
| ENDING BALANCE | 74,208 | 74,203 | 74,203 | 74,203 |
| Transfers from Revenue: | | | | |
| Mandeville Percent | 6.836290% | 6.836290% | 6.836290% | 6.836290% |
| Mandeville Fund | 10,145 | 10,120 | 10,145 | 10,145 |
| Union Fund | 138,248 | 137,917 | 138,261 | 138,261 |
| Total | 148,393 | 148,037 | 148,406 | 148,406 |
| Ending Balance: | | | | |
| Mandeville Percent | 6.836290% | 6.836290% | 6.836290% | 6.836290% |
| Mandeville Fund | 5,073 | 5,073 | 5,073 | 5,073 |
| Union Fund | 69,135 | 69,130 | 69,130 | 69,130 |
| Total | 74,208 | 74,203 | 74,203 | 74,203 |

TEXARKANA WATER UTILITIES

Arkansas 2004B Bond Fund (AR, MNDVL & UN)

| | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|-------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 130,986 | 130,966 | 130,975 | 130,966 |
| REVENUE | | | | |
| From Revenue Fund | 261,909 | 261,413 | 261,848 | 261,932 |
| Interest Income | 12 | 519 | 75 | 125 |
| TOTAL REVENUE | 261,921 | 261,932 | 261,923 | 262,057 |
| TOTAL FUNDS AVAILABLE | 392,907 | 392,898 | 392,898 | 393,023 |
| EXPENDITURES | | | | |
| Interest Expense - October | 23,033 | 17,686 | 17,686 | 13,974 |
| Interest Expense - April | 23,033 | 15,845 | 15,845 | 12,073 |
| Principal - October | 107,933 | 113,280 | 113,280 | 116,992 |
| Principal - April | 107,933 | 115,121 | 115,121 | 118,893 |
| TOTAL EXPENDITURES | 261,932 | 261,932 | 261,932 | 261,932 |
| ENDING BALANCE | 130,975 | 130,966 | 130,966 | 130,966 |
| Transfer From Revenue: | | | | |
| Arkansas Fund | 123,188 | 122,955 | 123,160 | 123,199 |
| Mandeville Fund | 23,599 | 23,554 | 23,593 | 23,601 |
| Union Fund | 115,122 | 114,904 | 115,095 | 115,132 |
| Total | 261,909 | 261,413 | 261,848 | 261,932 |
| Ending Balance: | | | | |
| Arkansas Fund | 61,604 | 61,600 | 61,600 | 61,600 |
| Mandeville Fund | 11,801 | 11,800 | 11,800 | 11,800 |
| Union Fund | 57,570 | 57,566 | 57,566 | 57,566 |
| Total | 130,974 | 130,966 | 130,966 | 130,966 |

TEXARKANA WATER UTILITIES

Arkansas 2007 Refunding Bond Fund

| | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 114,367 | 60,184 | 114,691 | 115,179 |
| REVENUE | | | | |
| From Revenue Fund | 721,201 | 711,903 | 722,214 | 722,306 |
| From Reserve Fund | 0 | 7,747 | 259 | 194 |
| Interest Income | 232 | 2,572 | 228 | 250 |
| TOTAL REVENUE | 721,433 | 722,222 | 722,701 | 722,750 |
| TOTAL FUNDS AVAILABLE | 835,800 | 782,406 | 837,392 | 837,929 |
| EXPENDITURES | | | | |
| Interest Expense - March | 65,554 | 53,607 | 53,607 | 41,153 |
| Interest Expense - September | 65,554 | 53,607 | 53,607 | 41,153 |
| Principal - September | 590,000 | 615,000 | 615,000 | 640,000 |
| Agent Fees | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 721,109 | 722,214 | 722,214 | 722,306 |
| ENDING BALANCE | 114,691 | 60,192 | 115,179 | 60,192 |
| Transfers from Revenue: | | | | |
| Texas Percentage (X .9533) | 63.14% | 61.28% | 61.28% | 62.56% |
| Texas 61-991-911740 | 417,531 | 417,700 | 418,118 | 418,171 |
| Arkansas | 303,669 | 294,203 | 304,096 | 304,135 |
| Total | 721,201 | 711,903 | 722,214 | 722,306 |

TEXARKANA WATER UTILITIES**Arkansas 2007 Bond Reserve Fund**

| | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 721,248 | 725,245 | 721,126 | 721,166 |
| REVENUE | | | | |
| Interest Income | 72 | 73 | 299 | 72 |
| TOTAL REVENUE | 72 | 73 | 299 | 72 |
| TOTAL FUNDS AVAILABLE | 721,320 | 725,318 | 721,425 | 721,238 |
| EXPENDITURES | | | | |
| Transfer to 2007 Bond | 194 | 3,562 | 259 | 194 |
| TOTAL EXPENDITURES | 194 | 3,562 | 259 | 194 |
| ENDING BALANCE | 721,126 | 721,756 | 721,166 | 721,043 |

TEXARKANA WATER UTILITIES

Texas 2013 Bond Fund

| | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|-------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 27,421 | 30,087 | 36,046 | 28,821 |
| REVENUE | | | | |
| Transfer from Revenue Fund | 151,416 | 151,416 | 151,416 | 165,000 |
| Transfer from 2013 Bond Const | 13,792 | 0 | 0 | 0 |
| Transfer from Reserve Fund | 6,046 | 10,599 | 5,704 | 1,593 |
| Interest Income | 520 | 762 | 711 | 616 |
| TOTAL REVENUE | 171,774 | 162,777 | 157,831 | 167,209 |
| TOTAL FUNDS AVAILABLE | 199,195 | 192,864 | 193,877 | 196,029 |
| EXPENDITURES | | | | |
| Interest-February | 34,072 | 32,528 | 32,528 | 30,778 |
| Interest-August | 34,072 | 32,528 | 32,528 | 30,778 |
| Principal | 95,000 | 100,000 | 100,000 | 105,000 |
| Bank Wire Fee | 5 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 163,149 | 165,056 | 165,056 | 166,556 |
| ENDING BALANCE | 36,046 | 27,808 | 28,821 | 29,473 |

TEXARKANA WATER UTILITIES**Texas 2020 Refunding Bond Fund (Ref 2004 Bond)**

| | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 124,760 | 132,304 | 126,394 | 110,713 |
| REVENUE | | | | |
| Transfer from Revenue Fund | 184,119 | 172,680 | 160,000 | 73,000 |
| Transfer from Reserve Fund | 6,982 | 200 | 6,742 | 1,851 |
| Interest Income | 1,023 | 1,050 | 877 | 819 |
| TOTAL REVENUE | 192,124 | 173,930 | 167,619 | 75,670 |
| TOTAL FUNDS AVAILABLE | 316,884 | 306,234 | 294,013 | 186,383 |
| EXPENDITURES | | | | |
| Interest-February | 3,300 | 3,300 | 2,190 | 733 |
| Interest-August | 2,190 | 2,190 | 1,110 | 377 |
| Principal | 185,000 | 180,000 | 180,000 | 185,000 |
| TOTAL EXPENDITURES | 190,490 | 185,490 | 183,300 | 186,110 |
| ENDING BALANCE | 126,394 | 120,744 | 110,713 | 273 |

TEXARKANA WATER UTILITIES
TEXAS BOND RESERVE FUND

| | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|-------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 728,039 | 717,167 | 727,457 | 718,455 |
| REVENUE | | | | |
| Transfer from Revenue Fund | 0 | 0 | 0 | 0 |
| Interest Income | 12,446 | 12,446 | 3,444 | 3,444 |
| TOTAL REVENUE | 12,446 | 12,446 | 3,444 | 3,444 |
| TOTAL FUNDS AVAILABLE | 740,485 | 729,613 | 730,901 | 721,899 |
| EXPENDITURES | | | | |
| Transfer Interest to 2020 Bond Fund | 6,982 | 6,691 | 6,742 | 1,851 |
| Transfer Interest to 2013 Bond Fund | 6,046 | 5,754 | 5,704 | 1,593 |
| TOTAL EXPENDITURES | 13,028 | 12,445 | 12,446 | 3,444 |
| ENDING BALANCE | 727,457 | 717,168 | 718,455 | 718,455 |

TEXARKANA WATER UTILITIES
Arkansas Capital Improvement Fund

| | | Actual FY 2021 | Proposed FY 2022 | Revised FY 2022 | Proposed FY 2023 |
|---|---|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | | 199,751 | 243,670 | 340,725 | 387,828 |
| REVENUE | | | | | |
| Transfers from Revenue Fund | 61-994-941211 | 250,008 | 375,000 | 375,000 | 400,000 |
| Interest Income | 61-911-611116 | 0 | 0 | 0 | 0 |
| Pro-rata Income - Cust | 61-090-491136 | 1,620 | 1,680 | 1,500 | 1,440 |
| Plans/ Permits | 61-080-481119 | 0 | 0 | 0 | 0 |
| Reimb-Grant Funds AR Natural Resource Comm. | | 0 | 0 | 111,000 | 0 |
| TOTAL REVENUE | | 251,628 | 376,680 | 487,500 | 401,440 |
| TOTAL FUNDS AVAILABLE | | 451,379 | 620,350 | 828,225 | 789,268 |
| | Water Projects --> 61-000-135111 + Proj No. | | | | |
| | Sewer Projects --> 61-000-135131 + Proj No. | | | | |
| | Equipment --> 61-000-135151 + Proj No. | | | | |
| EXPENDITURES | | | | | |
| Sanderson Lane Sewer Extension | A122041 | 62,415 | 0 | 0 | 0 |
| E.35th/Sanderson Valve Repl | A122123 | 3,075 | 0 | 0 | 0 |
| Hwy 82 Sewer Extension | A122141 | 432 | 145,000 | 126,228 | 0 |
| Chlorine Conversion Project 2021 | A122124 | 22,957 | 0 | 0 | 0 |
| Water System Improvements- 2021 | A122120 | 0 | 30,000 | 0 | 0 |
| Sewer System Improvements- 2021 | A122140 | 21,774 | 50,000 | 0 | 0 |
| Loop Dead End Mains | A122125 | 0 | 150,000 | 200 | 100,000 |
| College Hill Tank Overflow Repair | A122126 | 0 | 0 | 18,804 | 20,000 |
| AR Share of Rate Study | A122127 | 0 | 28,000 | 28,000 | 0 |
| Water System Improvements- 2022 | A122220 | 0 | 30,000 | 0 | 0 |
| Sewer System Improvements- 2022 | A122240 | 0 | 50,000 | 0 | 0 |
| Tennessee Rd Sewer Extension (Pro-rata) | A122242 | 0 | 100,000 | 0 | 0 |
| Cook Road Water Line Ext-Grant Funds | A122223 | 0 | 0 | 111,000 | 0 |
| Operations Fence Repair/Add Mesh Panels | A122224 | 0 | 0 | 36,165 | 0 |
| Front Street Stage Water & Sewer | A122225 | 0 | 0 | 50,000 | 75,000 |
| Chlorine Conversion Project 2022 | A122226 | 0 | 35,000 | 35,000 | 0 |
| Hwy 82E 6" Water Main Extension | A122227 | 0 | 0 | 35,000 | 0 |
| Water System Improvements- 2023 | A122320 | 0 | 0 | 0 | 60,000 |
| Sewer System Improvements- 2023 | A122340 | 0 | 0 | 0 | 100,000 |
| Hydraulic Water Master Plan (Total = \$350,000) | A122321 | 0 | 0 | 0 | 131,040 |
| Extend Sewer to Houses not Served | A122341 | 0 | 0 | 0 | 150,000 |
| Install New Manholes where required | A122342 | 0 | 0 | 0 | 50,000 |
| Chlorine Conversion Project 2023 | A122322 | 0 | 0 | 0 | 40,000 |
| TOTAL EXPENDITURES | | 110,653 | 618,000 | 440,398 | 726,040 |
| ENDING BALANCE | | 340,725 | 2,350 | 387,828 | 63,228 |

TEXARKANA WATER UTILITIES
Arkansas Infrastructure Fund

| | | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|---|-------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | | 133,088 | 300,589 | 326,377 | 1,787,149 |
| REVENUE | | | | | |
| Transfer from Revenues-Infrastr Fees | 61-994-941224 | 266,112 | 295,833 | 264,067 | 265,090 |
| Transfer from City of Txk, AR-ARPA Funds | | 0 | 0 | 1,724,190 | 0 |
| Reimbursement from AR DOT | | 0 | 0 | 3,889,000 | 0 |
| Additional Transfer from Revenues | 61-994-941224 | 0 | 130,000 | 0 | 150,000 |
| Interest Income | 61-911-611124 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | | 266,112 | 425,833 | 5,877,257 | 415,090 |
| TOTAL FUNDS AVAILABLE | | 399,200 | 726,422 | 6,203,634 | 2,202,239 |
| | 61-000-135157- Proj No. | | | | |
| EXPENDITURES | | | | | |
| Bank Fee | | 47 | 0 | 0 | 0 |
| Transfer to City Gen Fd-Storm Wtr | 61-932-631112 | 70,215 | 98,611 | 87,743 | 88,363 |
| Engineering/Design-Nix Creek | A152001 | 0 | 60,000 | 23,255 | 0 |
| Replace/Upsize Water Mains | A152002 | 0 | 100,000 | 45,000 | 150,000 |
| Replace Brick Manholes | A152003 | 0 | 100,000 | 0 | 75,000 |
| AR Blvd. Pinson 12" Swr Relocation | A152101 | 2,562 | 175,000 | 181,657 | 0 |
| 35th & Sanderson Valve Repair | A152104 | 0 | 70,000 | 0 | 0 |
| Pressure Plane Switch @ Dooley/Hwy 82 | A152105 | 0 | 20,000 | 0 | 0 |
| Porter Street Sewer Improvements | A152103 | 0 | 100,000 | 0 | 0 |
| Chelsea St. 6" Water Relocation | A152201 | 0 | 0 | 189,830 | 0 |
| US Hwy 71 North - 42" Water Main Relocation | A152202 | 0 | 0 | 3,750,000 | 0 |
| US Hwy 71 North - Engineering Fee | A152203 | 0 | 0 | 139,000 | 0 |
| Nix Creek Sewer Trunk Main Impr-ARPA Fund: | A152204 | 0 | 0 | 0 | 1,724,190 |
| Replace Deteriorated Sewer Mains | A152301 | 0 | 0 | 0 | 150,000 |
| TOTAL EXPENDITURES | | 72,823 | 723,611 | 4,416,485 | 2,187,553 |
| ENDING BALANCE | | 326,377 | 2,811 | 1,787,149 | 14,686 |

TEXARKANA WATER UTILITIES

Arkansas Millwood Water Rights Fund

| | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|---|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 235,521 | 235,516 | 235,653 | 235,736 |
| REVENUE | | | | |
| Transfer from Revenues -99.8 MGD | 541,522 | 541,522 | 541,522 | 541,522 |
| Interest Income | 132 | 157 | 82 | 110 |
| TOTAL REVENUE | 541,654 | 541,679 | 541,604 | 541,632 |
| TOTAL FUNDS AVAILABLE | 777,175 | 777,195 | 777,257 | 777,368 |
| EXPENDITURES | | | | |
| Annual Principal Payment on 99.8 MGD 000-236112 | 163,911 | 168,225 | 168,225 | 172,653 |
| Annual Interest Payment on 99.8 MGD 921-621112 | 377,611 | 373,297 | 373,297 | 368,869 |
| TOTAL EXPENDITURES | 541,522 | 541,522 | 541,522 | 541,522 |
| ENDING BALANCE | 235,653 | 235,673 | 235,736 | 235,846 |

TEXARKANA WATER UTILITIES

Arkansas Personnel Policy Fund

| | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|--|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 191,216 | 177,972 | 186,338 | 192,486 |
| REVENUE | | | | |
| Transfer from Revenues | 100,008 | 100,000 | 100,000 | 130,000 |
| Reimb from Payroll Fund-Correction | 9,391 | 0 | 330 | 0 |
| Interest Income | 700 | 265 | 400 | 550 |
| TOTAL REVENUE | 110,100 | 100,265 | 100,730 | 130,550 |
| TOTAL FUNDS AVAILABLE | 301,316 | 278,237 | 287,068 | 323,036 |
| EXPENDITURES | | | | |
| Termination Pay-Incl. Social Security | 72,476 | 39,547 | 47,984 | 53,336 |
| Bank Fees | 44 | 0 | 0 | 0 |
| Post Retirement Insurance | 42,459 | 65,000 | 46,598 | 51,352 |
| TOTAL EXPENDITURES | 114,978 | 104,547 | 94,582 | 104,688 |
| ENDING BALANCE | 186,338 | 173,690 | 192,486 | 218,348 |
| Accrued Compensated Absences: | | | | |
| Arkansas: | | | | |
| Current | 35,503 | 31,500 | 36,500 | 37,000 |
| Long Term | 217,535 | 227,500 | 218,500 | 220,000 |
| Total | 253,038 | 259,000 | 255,000 | 257,000 |

TEXARKANA WATER UTILITIES

Millwood Water Treatment Plant Depreciation Fund

| | | Actual FY 2021 | Proposed FY 2022 | Revised FY 2022 | Proposed FY 2023 |
|---------------------------------------|------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | | 1,189,247 | 1,234,967 | 1,358,107 | 673,566 |
| REVENUE | | | | | |
| Transfer from Revenues | | 486,000 | 486,000 | 364,500 | 490,000 |
| Plans/Specs/Scrap Metal Income | | 356 | 0 | 50 | 150 |
| Reimbursement from AR DOT A/T 132205 | | 0 | 0 | 0 | 139,000 |
| Interest Income | | 6,673 | 8,374 | 1,247 | 1,117 |
| TOTAL REVENUE | | 493,028 | 494,374 | 365,797 | 630,267 |
| TOTAL FUNDS AVAILABLE | | 1,682,276 | 1,729,341 | 1,723,904 | 1,303,833 |
| EXPENDITURES | | | | | |
| Valve Replacement Filters 3,4,7 & 8 | A/T 132003 | 876 | 462,628 | 36,320 | 426,308 |
| SCADA Upgrade | A/T 132006 | 0 | 30,000 | 76,721 | 20,000 |
| Basin Lining (1) | A/T 132008 | 0 | 400,000 | 415,141 | 0 |
| Sludge Pond Cleaning (2) 2021 | A/T 132101 | 293,472 | 0 | 0 | 0 |
| Chemical Building Roof Replacement | A/T 132104 | 149 | 100,000 | 46,372 | 0 |
| Automatic Transfer Switch | A/T 132105 | 24,854 | 25,000 | 227,507 | 0 |
| Low Service Repair/Rebuild | A/T 132106 | 0 | 65,000 | 33,813 | 100,000 |
| High Service Repair/Rebuild | A/T 132107 | 0 | 100,000 | 100,000 | 100,000 |
| Chlorine Analyzer | A/T 132108 | 4,817 | 0 | 9,167 | 0 |
| Transformer Study | A/T 132109 | 0 | 0 | 7,804 | 0 |
| Security Cameras MW | A/T 132110 | 0 | 0 | 9,940 | 0 |
| Sludge Pond Cleaning (2) 2022 | A/T 132201 | 0 | 120,000 | 0 | 120,000 |
| #2 High Service Retro Fit | A/T 132202 | 0 | 80,000 | 0 | 0 |
| Online Turbidity Meters (8) | A/T 132203 | 0 | 18,000 | 21,241 | 0 |
| Filter Air Units Replacement (2) | A/T 132204 | 0 | 55,000 | 54,312 | 0 |
| 42" Transmission Main Reloc Reimb | A/T 132205 | 0 | 0 | 0 | 139,000 |
| Backwash Overflow | A/T 132207 | 0 | 0 | 12,000 | 0 |
| Valves/Actuators for (3) Sludge Lines | A/T 132301 | 0 | 0 | 0 | 30,000 |
| Gate Valve for West Basin Drain | A/T 132302 | 0 | 0 | 0 | 7,500 |
| Concrete Work around Plant | A/T 132303 | 0 | 0 | 0 | 50,000 |
| Replace Flooring Filter Building | A/T 132304 | 0 | 0 | 0 | 20,000 |
| Front Gate Actuator | A/T 132305 | 0 | 0 | 0 | 10,000 |
| Add VFD's to Low Service Pumps | A/T 132306 | 0 | 0 | 0 | 30,000 |
| #2 High Service Actuator | A/T 132307 | 0 | 0 | 0 | 20,000 |
| (2) Lagoon Pumps | A/T 132308 | 0 | 0 | 0 | 20,000 |
| Paint Exposed Metal | A/T 132309 | 0 | 0 | 0 | 20,000 |
| Basin Drain Electrical | A/T 132310 | 0 | 0 | 0 | 15,000 |
| Valve Replacement Filters 1 & 2 | A/T 132311 | 0 | 0 | 0 | 100,000 |
| TOTAL EXPENDITURES | | 324,169 | 1,455,628 | 1,050,338 | 1,227,808 |
| ENDING BALANCE | | 1,358,107 | 273,713 | 673,566 | 76,025 |
| Transfers from Revenue: | | | | | |
| Arkansas Share | | 63.14% | 61.28% | 61.28% | 62.56% |
| Additional Contribution-Arkansas | | 55,290 | 58,080 | 58,080 | 56,160 |
| Arkansas Total | | 55,290 | 58,080 | 58,080 | 56,160 |
| Texas Share | | 94,710 | 91,920 | 91,920 | 93,840 |
| Additional Contribution-Texas | | 336,000 | 336,000 | 214,500 | 340,000 |
| Texas Total | | 430,710 | 427,920 | 306,420 | 433,840 |
| Total | | 486,000 | 486,000 | 364,500 | 490,000 |

TEXARKANA WATER UTILITIES

North Texarkana WWTP Depreciation Fund

| | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 91,411 | 77,311 | 101,811 | 50,057 |
| REVENUE | | | | |
| Transfer from Revenues | 20,000 | 80,000 | 80,000 | 60,000 |
| Interest Income | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 20,000 | 80,000 | 80,000 | 60,000 |
| TOTAL FUNDS AVAILABLE | 111,411 | 157,311 | 181,811 | 110,057 |
| EXPENDITURES | | | | |
| Pump/Motor/VFD Replacements | 9,600 | 72,400 | 22,384 | 30,000 |
| UV System Repairs | 0 | 0 | 4,249 | 0 |
| Air Leak Repair | 0 | 0 | 23,769 | 0 |
| Roof Repair W.A.S. Building | 0 | 0 | 3,800 | 0 |
| Paint Exposed Metal | 0 | 15,000 | 6,000 | 10,000 |
| Driveway & Parking Lot Repairs | 0 | 25,000 | 28,000 | 10,000 |
| Replace Flying J LS Pump-Emergency | 0 | 0 | 43,551 | 0 |
| Lift Station Pump Replacement | | | | 44,000 |
| TOTAL EXPENDITURES | 9,600 | 112,400 | 131,753 | 94,000 |
| ENDING BALANCE | 101,811 | 44,911 | 50,057 | 16,057 |
| Transfers from Revenue: | | | | |
| Texas Percentage | 39.00000% | 39.00000% | 39.00000% | 39.00000% |
| Arkansas Share | 12,200 | 48,800 | 48,800 | 36,600 |
| Texas Share | 7,800 | 31,200 | 31,200 | 23,400 |
| Total | 20,000 | 80,000 | 80,000 | 60,000 |

TEXARKANA WATER UTILITIES

Mandeville Depreciation Fund

| | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|-------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 138,540 | 138,540 | 143,540 | 148,540 |
| REVENUE | | | | |
| Transfer from Revenues | 5,000 | 5,000 | 5,000 | 15,000 |
| Interest Income | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 5,000 | 5,000 | 5,000 | 15,000 |
| TOTAL FUNDS AVAILABLE | 143,540 | 143,540 | 148,540 | 163,540 |
| | 81-000-135112-Proj No. | | | |
| EXPENDITURES | | | | |
| Automatic Water Flush Valves - 2023 | 0 | 0 | 0 | 15,000 |
| MC 362 along Dooley Ferry Road | 0 | 100,000 | 0 | 100,000 |
| TOTAL EXPENDITURES | 0 | 100,000 | 0 | 115,000 |
| ENDING BALANCE | 143,540 | 43,540 | 148,540 | 48,540 |

TEXARKANA WATER UTILITIES

Union Depreciation Fund

| | | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|--|------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | | 152,137 | 157,384 | 150,879 | 175,879 |
| REVENUE | | | | | |
| Transfer from Revenues | 82-994-941226 | 25,000 | 25,000 | 25,000 | 50,000 |
| Interest Income | 82-911-611118 | | | | |
| TOTAL REVENUE | | 25,000 | 25,000 | 25,000 | 50,000 |
| TOTAL FUNDS AVAILABLE | | 177,137 | 182,384 | 175,879 | 225,879 |
| | 82-000-135112-Proj No. | | | | |
| EXPENDITURES | | | | | |
| Automatic Water Flush Valves (1)- 2019 | U132002 | 1,902 | 0 | 0 | 0 |
| MC 10-3" Creek Crossing | U132101 | 24,356 | 0 | 0 | 0 |
| Water System Improvements | U132102 | 0 | 100,000 | 0 | 100,000 |
| TOTAL EXPENDITURES | | 26,258 | 100,000 | 0 | 100,000 |
| ENDING BALANCE | | 150,879 | 82,384 | 175,879 | 125,879 |

TEXARKANA WATER UTILITIES

Texas Capital Improvement Fund

| | | Actual FY 2021 | Proposed FY 2022 | Revised FY 2022 | Proposed FY 2023 |
|---|---|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | | 570,612 | 1,062,181 | 936,669 | 1,209,596 |
| REVENUE | | | | | |
| Transfer from Revenue Fund | 62-994-941211 | 1,050,000 | 1,000,000 | 1,000,000 | 1,650,000 |
| Transfer from Txk, TX General Fund | | 0 | 1,950,000 | 950,000 | 1,000,000 |
| Interest Income | 62-911-611116 | 5,562 | 9,117 | 11,522 | 8,542 |
| Prorata Fees | | 0 | 0 | 500 | 0 |
| Plans/Specs | | 900 | 0 | 0 | 0 |
| State Reimbursements DOT | | 388,847 | 0 | 0 | 0 |
| TOTAL REVENUE | | 1,445,309 | 2,959,117 | 1,962,022 | 2,658,542 |
| TOTAL FUNDS AVAILABLE | | 2,015,921 | 4,021,298 | 2,898,690 | 3,868,138 |
| | Water Projects --> 62-000-135111+Proj No. | | | | |
| | Sewer Projects --> 62-000-135131+Proj No. | | | | |
| | Equipment --> 62-000-135151+Proj No. | | | | |
| EXPENDITURES | | | | | |
| N. Txk Swr Annex Ph II | T121942 | 346,222 | 0 | 0 | 0 |
| Sewer System Improvements | T122140,T122240 | 18,500 | 105,000 | 0 | 0 |
| Water System Improvements: | T122120,T122220 | 4,492 | 100,000 | 20,382 | 0 |
| Loop Dead End Mains | T122023 | 0 | 120,000 | 61,078 | 0 |
| TX DOT I-30 Frontage Water/Sewer | T122024 | 466,187 | 0 | 14,110 | 0 |
| Dead End Wtr Mains-S.Txk Ph I | T122027 | 4,057 | 0 | 0 | 0 |
| TX DOT Kings Hwy W&S Relocation | T122029 | 37,684 | 0 | 0 | 0 |
| I-30 Valve | T122122 | 0 | 80,000 | 0 | 0 |
| Chlorine Conversion Project 2021 | T122124 | 5,861 | 0 | 0 | 0 |
| Gin Road Water 8" | T122125 | 107,013 | 168,321 | 66,143 | 0 |
| Elevated Tank Cathodic Repairs | T122126 | 0 | 30,000 | 0 | 0 |
| 2018 Annexation Engineering Fee | T122042 | 57,180 | 0 | 0 | 0 |
| 2018 Annexation Areas Water & Sewer | T122141 | 0 | 1,250,000 | 23,187 | 1,164,040 |
| Gin Road Sewer 6" | T122142 | 32,056 | 117,430 | 89,860 | 0 |
| Transfer to Txk, TX General Fund | | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| Red River Lumber Sewer Relocation | T122202 | 0 | 0 | 51,004 | 0 |
| Looping D/E Mains PH III | T122203 | 0 | 0 | 200,000 | 650,000 |
| Chlorine Conversion Project 2022 | T122226 | 0 | 32,000 | 32,000 | 0 |
| St. Michael Drive/Kings Hwy Sewer | T122241 | 0 | 0 | 131,330 | 0 |
| Ledwell Sewer Relocation | T122242 | 0 | 0 | 0 | 0 |
| Sewer System Improvements-2023 | T122340 | 0 | 0 | 0 | 50,000 |
| Macedonia Eylau Install Meters at Lift Stations | T122341 | 0 | 0 | 0 | 245,000 |
| Water System Improvements-2023 | T122320 | 0 | 0 | 0 | 50,000 |
| Hydraulic Water Master Plan (Total = \$350,000) | T122321 | 0 | 0 | 0 | 218,960 |
| Chlorine Conversion Project 2023 | T122322 | 0 | 0 | 0 | 45,000 |
| Macedonia Eylau Relocate Master Meters | T122323 | 0 | 0 | 0 | 435,000 |
| TOTAL EXPENDITURES | | 1,079,252 | 3,002,751 | 1,689,095 | 3,858,000 |
| ENDING BALANCE | | 936,669 | 1,018,547 | 1,209,596 | 10,138 |

TEXARKANA WATER UTILITIES
TEXAS INFRASTRUCTURE FUND

| | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|---|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 89,240 | 511,977 | 584,734 | 853,833 |
| REVENUE | | | | |
| Transfer from Revenues | 574,236 | 589,293 | 450,000 | 578,493 |
| Additional Transfer from Revenues | 0 | 0 | 0 | 136,000 |
| CD Principal Not Reinvested | 100,000 | 0 | 0 | 0 |
| Interest Income | 3,249 | 2,423 | 6,960 | 3,740 |
| TOTAL REVENUE | 677,485 | 591,716 | 456,960 | 718,233 |
| TOTAL FUNDS AVAILABLE | 766,725 | 1,103,693 | 1,041,694 | 1,572,066 |
| EXPENDITURES | | | | |
| New Boston Rd/Robison Rd Repl 12" Sewer T151903 | 0 | 250,000 | 0 | 0 |
| Hwy 67 & Loop 151 Sewer Crossing T152004 | 178,690 | 0 | 0 | 0 |
| 4110 Concord Pl 18" Swr Main Reloc T152101 | 2,356 | 50,000 | 67,079 | 0 |
| Repl Sewer Behind 2905 Texas Blvd T152102 | 0 | 75,000 | 0 | 120,000 |
| TX Water and Sewer Rate Study-NewGen T152103 | 0 | 75,000 | 110,017 | 0 |
| 916 S. Hill Rd. 6" Swr Ext T152104 | 945 | 100,000 | 10,765 | 0 |
| College Drive Area Sewer Ph II T152105 | 0 | 100,000 | 0 | 125,000 |
| Replace MH @ Cooper Lane with LS T152201 | 0 | 150,000 | 0 | 350,000 |
| Barkwood Sewer Repl/Reloc T152202 | 0 | 250,000 | 0 | 500,000 |
| Replace deteriorated water mains T152301 | 0 | 0 | 0 | 100,000 |
| Replace water mains under 6" T152302 | 0 | 0 | 0 | 100,000 |
| Replace/Line Manholes T152303 | 0 | 0 | 0 | 75,000 |
| Replace deteriorated sewer mains T152304 | 0 | 0 | 0 | 150,000 |
| TOTAL EXPENDITURES | 181,991 | 1,050,000 | 187,861 | 1,520,000 |
| ENDING BALANCE | 584,734 | 53,693 | 853,833 | 52,066 |

TEXARKANA WATER UTILITIES

Wright Patman Corps of Engineers Cost Fund

| | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|---|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 7,981,446 | 9,507,341 | 9,507,277 | 11,112,814 |
| REVENUES | | | | |
| Transfer from Revenue Fund | 1,578,419 | 1,578,419 | 1,578,419 | 1,578,419 |
| Interest Income | 50,912 | 51,000 | 82,118 | 94,092 |
| TOTAL REVENUE | 1,629,331 | 1,629,419 | 1,660,537 | 1,672,511 |
| TOTAL FUNDS AVAILABLE | 9,610,777 | 11,136,760 | 11,167,814 | 12,785,325 |
| EXPENDITURES | | | | |
| Hilco Partners-LWP Water Rights Legal/Professional Svcs | 28,500 | 102,000 | 55,000 | 50,000 |
| Payment to USACE | 75,000 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 103,500 | 102,000 | 55,000 | 50,000 |
| ENDING BALANCE | 9,507,277 | 11,034,760 | 11,112,814 | 12,735,325 |

TEXARKANA WATER UTILITIES

Texas 2013 Bond Construction Fund

(Highway 82 Waterline Relocation and Upsizing)

| | | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|------------------------------|-------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | | 13,678 | 0 | 0 | 0 |
| REVENUES | | | | | |
| Interest Income | 62-911-611179 | 115 | 0 | 0 | 0 |
| TOTAL REVENUE | | 115 | 0 | 0 | 0 |
| TOTAL FUNDS AVAILABLE | | 13,792 | 0 | 0 | 0 |
| | 62-000-135448- Proj No. | | | | |
| EXPENDITURES | | | | | |
| Transfer to 2013 Bond Fund | | 13,792 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 13,792 | 0 | 0 | 0 |
| END BALANCE | | 0 | 0 | 0 | 0 |

TEXARKANA WATER UTILITIES

Texas Personnel Policy Fund

| | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|---------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 258,574 | 183,862 | 112,627 | 150,110 |
| REVENUE | | | | |
| Transfer from Revenues | 130,008 | 130,000 | 100,000 | 130,000 |
| Interest Income | 1,797 | 1,950 | 1,293 | 1,134 |
| TOTAL REVENUE | 131,805 | 131,950 | 101,293 | 131,134 |
| TOTAL FUNDS AVAILABLE | 390,378 | 315,812 | 213,920 | 281,243 |
| EXPENDITURES | | | | |
| CD Purchase | 82,500 | 0 | 0 | 0 |
| Termination Pay-Incl. Social Security | 114,267 | 83,115 | 16,379 | 71,254 |
| Post Retirement Benefits | 80,984 | 90,000 | 47,431 | 72,805 |
| TOTAL EXPENDITURES | 277,751 | 173,115 | 63,810 | 144,059 |
| ENDING BALANCE | 112,627 | 142,697 | 150,110 | 137,184 |
| Accrued Compensated Absenses: | | | | |
| Texas: | | | | |
| Current | 55,453 | 51,500 | 56,500 | 57,000 |
| Long Term | 365,547 | 384,000 | 364,000 | 360,000 |
| Total | 421,000 | 435,500 | 420,500 | 417,000 |

TEXARKANA WATER UTILITIES

Waggoner Creek Capital Improvement Fund

| | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> | |
|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------|
| BEGINNING BALANCE | 417,624 | 299,941 | 434,547 | 265,089 | |
| REVENUES | | | | | |
| Transfer from Revenue Fund | 0 | 0 | 0 | 0 | |
| Contributions From Wake Village | 73,887 | 73,887 | 73,887 | 73,887 | |
| Contributions from Nash | 73,887 | 73,887 | 73,887 | 73,887 | |
| Interest Income | 4,445 | 4,215 | 4,205 | 4,325 | |
| TOTAL REVENUE | 152,219 | 151,989 | 151,979 | 152,099 | |
| TOTAL FUNDS AVAILABLE | 569,843 | 451,930 | 586,526 | 417,188 | |
| EXPENDITURES | | | | | |
| <i>Original Upgrade:</i> | | | | | |
| Engin.-Inspect/Non-Design Costs-Original Construction-Original Upgrade | | | | | |
| <i>Additional Cost to Expand to 4MGD w/6 MGD Peak:</i> | | | | | |
| WC Engineering Fee | T122070 | 54,359 | 259,217 | 231,559 | 200,000 |
| Emergency Repair-E.Tank Inlet/Barscreen | T122074 | 39,035 | 0 | 0 | 0 |
| Pump/Motor/VFD Repair | T122170 | 2,999 | 0 | 0 | 0 |
| Repl 1/2 PU Truck | T122172 | 0 | 0 | 23,495 | 0 |
| Emergency Repair-Chlorine Contact Basin W: | T122174 | 38,903 | 0 | 0 | 0 |
| Emergency Repair CCB Wall East Tank | T122270 | 0 | 0 | 36,953 | 0 |
| WC Catwalk Repair | T122271 | 0 | 0 | 3,620 | 0 |
| Emergency Trunk Main Repair | T122272 | 0 | 0 | 24,040 | 0 |
| WC Emergency Misc. Repairs | T122273 | 0 | 0 | 1,770 | 0 |
| TOTAL EXPENDITURES | | 135,296 | 259,217 | 321,437 | 200,000 |
| ENDING BALANCE | | 434,547 | 192,713 | 265,089 | 217,188 |

TEXARKANA WATER UTILITIES

LTWSC Capital Improvement Fund

| | | Actual FY 2021 | Proposed FY 2022 | Revised FY 2022 | Proposed FY 2023 |
|--|---------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | | 131,753 | 609,743 | 668,348 | 770,995 |
| REVENUE | | | | | |
| Member Cities | | 82,358 | 60,801 | 60,801 | 55,274 |
| Transfers from Arkansas | | 244,250 | 189,419 | 189,419 | 166,506 |
| Transfers from Texas | | 418,392 | 299,781 | 299,781 | 278,220 |
| Interest Income | | 4,429 | 2,784 | 6,398 | 5,414 |
| CD Maturity Funds | | 75,000 | 0 | 0 | 0 |
| Miscellaneous | | 1,500 | 950 | 500 | 850 |
| TOTAL REVENUE | | 825,929 | 553,735 | 556,899 | 506,264 |
| TOTAL FUNDS AVAILABLE | | 957,683 | 1,163,478 | 1,225,247 | 1,277,258 |
| EXPENDITURES | | | | | |
| SCADA Upgrades-All Sites | L122010 | 37,685 | 0 | 0 | 0 |
| Emergency Rebuild HS Pump | L122023 | 47,407 | 0 | 0 | 0 |
| Line Settling Basin #2 | L122101 | 0 | 270,000 | 0 | 0 |
| MCC Control Panel Replacement (incl engineering) | L122102 | 19,000 | 200,000 | 181,745 | 0 |
| SCADA Upgrade-Patman | L122103 | 2,518 | 70,000 | 22,240 | 0 |
| Influent Valve & Actuator | L122104 | 3,474 | 90,000 | 114,731 | 0 |
| #4 Low Svc. Pump/Motor | L122105 | 41,620 | 0 | 8,918 | 0 |
| NB Rd Metering | L122106 | 38,440 | 0 | 0 | 0 |
| Repl. 1/2T Pickup | L122107 | 24,195 | 0 | 350 | 0 |
| Filter Turbidimeters | L122108 | 22,184 | 0 | 0 | 0 |
| Fiber Storage Shed | L122109 | 1,066 | 0 | 3,000 | 0 |
| #4 Low Svc. Valve/Actuator Repl | L122110 | 35,005 | 0 | 0 | 0 |
| NB/MC Communication | L122111 | 14,069 | 0 | 0 | 0 |
| Security Cameras | L122112 | 2,673 | 0 | 0 | 0 |
| WP WTP Parking Lot/Rd Repair | L122201 | 0 | 100,000 | 0 | 80,000 |
| NB Booster Station VFD | L122202 | 0 | 71,000 | 0 | 0 |
| Install Vents-3.0 MG Clearwells | L122203 | 0 | 50,000 | 22,200 | 0 |
| Repair outside of GST's-NB, Hooks, Dekalb | L122204 | 0 | 50,000 | 0 | 50,000 |
| Chlorine CL17 Analyzer/Controllers | L122205 | 0 | 10,000 | 8,280 | 0 |
| 2 Gate Controllers | L122206 | 0 | 0 | 9,100 | 0 |
| Roof Repair Chemical Building | L122207 | 0 | 0 | 10,410 | 0 |
| Replace Chemical Building Windows | L122208 | 0 | 0 | 7,720 | 0 |
| EIM Electric Motor Operator | L122209 | 0 | 0 | 13,945 | 0 |
| EIM Actuators-Annona & Avery | L122210 | 0 | 0 | 18,208 | 0 |
| 2 PLC's for Member Cities | L122211 | 0 | 0 | 33,405 | 0 |
| Upgrade #4 High Service Pump | L122301 | 0 | 0 | 0 | 170,000 |
| Replace #1 Low Service Pump & Motor | L122302 | 0 | 0 | 0 | 190,000 |
| SCADA Central Bowie WSC | L122303 | 0 | 0 | 0 | 75,000 |
| TxDot Hwy 82 Widening from US 259 to IH 30 | L122304 | | | | |
| Relocate 10" Water Line | | 0 | 0 | 0 | 275,000 |
| Basin Wiring | L122305 | 0 | 0 | 0 | 15,000 |
| 4mA to 20mA Control Wiring Upgrade | L122306 | 0 | 0 | 0 | 10,000 |
| Fire Resistant Uniforms | L122307 | 0 | 0 | 0 | 4,000 |
| Electrical Tools | L122308 | 0 | 0 | 0 | 15,000 |
| Clearwell Circulation | L122309 | 0 | 0 | 0 | 12,000 |
| Allen Bradley Licensing | L122310 | 0 | 0 | 0 | 9,000 |
| 3rd Floor Office Repairs | L122311 | 0 | 0 | 0 | 13,000 |
| Electrical Work-TX Tanks | L122312 | 0 | 0 | 0 | 20,000 |
| Trash Pump for Avery | L122313 | 0 | 0 | 0 | 4,000 |
| Ventrac Mower | L122314 | 0 | 0 | 0 | 35,000 |

TEXARKANA WATER UTILITIES

LTWSC Capital Improvement Fund

| | | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|-----------------------------------|---------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| #3 High Service Motor | L122315 | 0 | 0 | 0 | 50,000 |
| (3) West Side Flocculators | L122316 | 0 | 0 | 0 | 20,000 |
| Member City PLC Upgrade | L122317 | 0 | 0 | 0 | 28,000 |
| Caustic Injection Mixer | L122318 | 0 | 0 | 0 | 20,000 |
| #3 Low Service Pump/Motor Rebuild | L122319 | 0 | 0 | 0 | 75,000 |
| (3) Air Valves for Raw Line | L122320 | 0 | 0 | 0 | 45,000 |
| Filter Plant Building Repairs | L122321 | 0 | 0 | 0 | 25,000 |
| Admin Air Conditioning | L122322 | 0 | 0 | 0 | 10,000 |
| TOTAL EXPENDITURES | | 289,335 | 911,000 | 454,252 | 1,250,000 |
| ENDING BALANCE | | 668,348 | 252,478 | 770,995 | 27,258 |

TEXARKANA WATER UTILITIES

South Regional WWTP Depreciation Fund

| | | Actual FY 2021 | Proposed FY 2022 | Revised FY 2022 | Proposed FY 2023 |
|--|------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | | 140,745 | 96,996 | 174,171 | 116,464 |
| REVENUE | | | | | |
| Transfer from Revenues | | 250,010 | 275,000 | 206,244 | 300,000 |
| Plans/Specs | | 50 | 0 | 0 | 0 |
| Interest Income | | 1,999 | 2,172 | 2,302 | 2,450 |
| TOTAL REVENUE | | 252,059 | 277,172 | 208,546 | 302,450 |
| TOTAL FUNDS AVAILABLE | | 392,804 | 374,168 | 382,717 | 418,914 |
| EXPENDITURES | | | | | |
| Replace 700 Methane Controller/Sensors | A/T132056 | 5,337 | 0 | 0 | 0 |
| Grit Basin 401, 402 Repair | A/T132059 | 3,721 | 0 | 0 | 0 |
| Pump/Motor/VFD Replacement- 2021 | A/T 132150 | 50,382 | 0 | 0 | 0 |
| Chiller Replacement | A/T 132157 | 83,769 | 0 | 302 | 0 |
| Chlorine SO2 Rebuild | A/T 132159 | 49,655 | 0 | 0 | 0 |
| SCADA Monitor Replacement | A/T 132161 | 1,678 | 0 | 0 | 0 |
| WIMS Software Replacement | A/T 132160 | 4,532 | 0 | 4,332 | 0 |
| Rotork Actuator/Valves Replacement | A/T 132162 | 19,560 | 0 | 0 | 0 |
| (2) Influent Pump Rebuilds | A/T 132163 | 0 | 0 | 19,931 | 0 |
| Pump/Motor/VFD Replacement- 2022 | A/T 132250 | 0 | 50,000 | 36,305 | 0 |
| Grit Basin 401 Rebuild | A/T 132251 | 0 | 40,000 | 10,772 | 50,000 |
| SR Plant Wireless SCADA | A/T 132252 | 0 | 30,000 | 0 | 0 |
| Roof Repairs 500 Building | A/T 1322xx | 0 | 12,000 | 0 | 15,000 |
| (3) Blower Couplings | A/T 132253 | 0 | 0 | 8,824 | 0 |
| Non-Potable Pump Rebuild 1000PS | A/T 132254 | 0 | 25,000 | 0 | 0 |
| In-Plant Waste Pump Rebuild | A/T 132255 | 0 | 15,000 | 17,259 | 15,000 |
| 1400 Digester Pump Replacement | A/T 132256 | 0 | 10,000 | 14,043 | 30,000 |
| 800 FC Gate Replacement | A/T 132257 | 0 | 10,000 | 0 | 0 |
| Influent Pump Rebuilds | A/T 132258 | 0 | 50,000 | 22,654 | 0 |
| Boiler Rebuilds | A/T 132259 | 0 | 50,000 | 0 | 0 |
| Clarifier Drive Replacement | A/T 132260 | 0 | 0 | 39,510 | 0 |
| Replace A/C 200PS Control Room | A/T 132261 | 0 | 0 | 7,950 | 0 |
| Paint Exposed Metal | A/T 132262 | 0 | 0 | 17,000 | 20,000 |
| Gear Boxes 500 Clarifiers | A/T 132263 | 0 | 0 | 67,370 | 0 |
| Pump/Motor/VFD Replacement- 2023 | A/T 132350 | 0 | 0 | 0 | 70,000 |
| Centrifuge Rebuilds | A/T 132351 | 0 | 0 | 0 | 50,000 |
| Roof Repairs 1100,400 & 1000 Buildings | A/T 132352 | 0 | 0 | 0 | 35,000 |
| 400 Grit Pump Rebuilds | A/T 132353 | 0 | 0 | 0 | 20,000 |
| 500 Sludge Pump Rebuilds | A/T 132354 | 0 | 0 | 0 | 10,000 |
| TOTAL EXPENDITURES | | 218,633 | 292,000 | 266,252 | 315,000 |
| ENDING BALANCE | | 174,171 | 82,168 | 116,464 | 103,914 |
| Transfers from Revenue: | | | | | |
| Arkansas Percentage | | 36.86% | 38.72% | 38.72% | 37.44% |
| Arkansas Share | | 92,154 | 106,480 | 79,858 | 112,320 |
| Additional Contribution-Arkansas | | 0 | 0 | 0 | 0 |
| Arkansas Total | | 92,154 | 106,480 | 79,858 | 112,320 |
| Texas Share | | 157,856 | 168,520 | 126,386 | 187,680 |
| Additional Contribution-Texas | | 0 | 0 | 0 | 0 |
| Texas Total | | 157,856 | 168,520 | 126,386 | 187,680 |
| Total Contributions | | 250,010 | 275,000 | 206,244 | 300,000 |

TEXARKANA WATER UTILITIES

Composting Fund

| | | Actual FY 2021 | Proposed FY 2022 | Revised FY 2022 | Proposed FY 2023 |
|------------------------------------|------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | | 451,671 | 400,303 | 364,818 | 40,006 |
| REVENUE | | | | | |
| Transfer from Revenue Fund | | 0 | 100,000 | 100,000 | 175,000 |
| Interest Income | | 4,691 | 5,285 | 3,311 | 2,166 |
| TOTAL REVENUE | | 4,691 | 105,285 | 103,311 | 177,166 |
| TOTAL FUNDS AVAILABLE | | 456,362 | 505,588 | 468,129 | 217,172 |
| EXPENDITURES | | | | | |
| Compost Operations Building | A/T 142003 | 51,003 | 75,000 | 75,000 | 0 |
| Compost Security Cameras | A/T 142008 | 168 | 0 | 0 | 0 |
| Dump Truck Repairs | A/T 142102 | 13,122 | 0 | 0 | 0 |
| Equipment Wear Parts 2021 | A/T 142103 | 27,251 | 0 | 3,404 | 0 |
| Concrete Pad Repairs | A/T 142201 | 0 | 15,000 | 9,654 | 0 |
| Equipment Wear Parts 2022 | A/T 142202 | 0 | 21,800 | 21,800 | 0 |
| Hammer Mill Complete | A/T 142203 | 0 | 50,000 | 0 | 0 |
| Compost Loader Tires | A/T 142204 | 0 | 50,000 | 14,443 | 0 |
| Front End Loader Bucket Repl. | A/T 142205 | 0 | 0 | 22,280 | 0 |
| Emergency Loader Rental/Purchase | A/T 142206 | 0 | 0 | 281,542 | 0 |
| Replace Dozer-Reserve Contribution | RESERVE | 0 | 0 | 0 | 40,000 |
| New Concrete Pad (7,000 SQ FT) | A/T 142301 | 0 | 0 | 0 | 50,000 |
| Equipment Wear Parts 2023 | A/T 142302 | 0 | 0 | 0 | 20,000 |
| Misc. Equipment Repair | A/T 142303 | 0 | 0 | 0 | 65,000 |
| TOTAL EXPENDITURES | | 91,544 | 211,800 | 428,123 | 175,000 |
| ENDING BALANCE | | 364,818 | 293,788 | 40,006 | 42,172 |
| Transfers from Revenues: | | | | | |
| Arkansas Percentage | | 36.86% | 38.72% | 38.72% | 37.44% |
| Arkansas Share | | 0 | 38,720 | 38,720 | 65,520 |
| Texas Share | | 0 | 61,280 | 61,280 | 109,480 |
| Total | | 0 | 100,000 | 100,000 | 175,000 |

TEXARKANA WATER UTILITIES

Composting Fund

Accumulated Reserves Detail

FY 2023

| Division | Budgeted Expenditure | FY21 | FY22 | FY23 | FY23 Released Reserves | Accum. Reserve Balance | Future Contrib. Needed |
|---------------|-------------------------|----------|----------|---------------|------------------------|------------------------|------------------------|
| 580 | Replace Dozer \$300,000 | 0 | 0 | 40,000 | 0 | 0 | 260,000 |
| TOTALS | | 0 | 0 | 40,000 | 0 | 0 | 260,000 |

| | |
|--|--------|
| Reserve Balance as of 9/30/22 | 0 |
| Reserves Released for Purchases | 0 |
| FY 23 Reserve Contributions | 40,000 |
| Required Reserves @ 9/30/23 | 40,000 |
| Projected Ending Fund Balance @ 9/30/23 | 42,172 |
| Excess/(Shortage) over Required Reserves | 2,172 |

| | | |
|------------------|---------------|-------|
| Reserves by Fund | 14,976 | AR |
| | 25,024 | TX |
| | <u>40,000</u> | TOTAL |

TEXARKANA WATER UTILITIES

Equipment Acquisition Fund

| | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | 410,634 | 298,928 | 581,729 | 68,323 |
| REVENUE | | | | |
| Transfer from Revenue Fund | 450,000 | 700,000 | 540,006 | 650,000 |
| Additional Contribution from AR | 0 | 0 | 42,444 | 100,000 |
| TML Proceeds-Loss on Trailer | 195 | 0 | 0 | 0 |
| Interest Income | 5,464 | 6,145 | 3,684 | 3,506 |
| TOTAL REVENUE | 455,659 | 706,145 | 586,134 | 753,506 |
| TOTAL FUNDS AVAILABLE | 866,294 | 1,005,073 | 1,167,863 | 821,829 |
| EXPENDITURES | | | | |
| FY 2021 | 284,565 | 0 | 0 | 0 |
| FY 2022 | 0 | 764,525 | 1,099,540 | 0 |
| FY 2023 | 0 | 0 | 0 | 704,600 |
| TOTAL EXPENDITURES | 284,565 | 764,525 | 1,099,540 | 704,600 |
| ENDING BALANCE | 581,729 | 240,548 | 68,323 | 117,229 |
| Transfers from Revenue: | | | | |
| Arkansas Percentage | 36.86% | 38.72% | 38.72% | 37.44% |
| Arkansas Share | 92,150 | 271,040 | 251,535 | 343,360 |
| Texas Share | 357,850 | 428,960 | 330,916 | 406,640 |
| Total | 450,000 | 700,000 | 582,450 | 750,000 |

TEXARKANA WATER UTILITIES
Equipment Acquisition Fund
Accumulated Reserves Detail
FY 2023

| Division | Budgeted Expenditure | FY21 | FY22 | FY23 | FY23 Released Reserves | Accum. Reserve Balance | Future Contrib. Needed |
|---------------|---|---------------|----------|---------------|------------------------|------------------------|------------------------|
| 230/740 | 8085 Olive HVAC Systems | 0 | 0 | 0 | 0 | 7,560 | 0 |
| 230 | 808 Olive Roof Repl | 0 | 0 | 0 | 0 | 0 | 0 |
| 630 | Combination Vac/Jet Truck Repl. | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Bucket Truck Replacement | 50,000 | 0 | 0 | 0 | 59,866 | 0 |
| 740 | Rebuild Fire Destroyed Enviro Svcs. Bldg. | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Replace Fiber Bucket Truck | 0 | 0 | 48,000 | 0 | 0 | 48,000 |
| TOTALS | | 50,000 | 0 | 48,000 | 0 | 67,426 | 48,000 |

Note: The released reserves were left over from current year purchases and is part of the revised FY22 ending fund balance. The funds will be reallocated for new budget year purchases for the respective department that it was originally allocated to.

| | |
|--|---------|
| Reserve Balance as of 9/30/22 | 67,426 |
| FY 23 Reserve Contributions | 48,000 |
| Required Reserves @ 9/30/23 | 115,426 |
| Projected Ending Fund Balance @ 9/30/23 | 117,229 |
| Excess/(Shortage) over Required Reserve: | 1,803 |

| | | |
|------------------|----------------|-------|
| Reserves by Fund | 2,830 | AR |
| | 112,596 | TX |
| | <u>115,426</u> | TOTAL |

**TEXARKANA WATER UTILITIES
EQUIPMENT CAPITAL ITEMS
FY 2021 ACTUAL**

| Division | Item | Project # | Qty | 2021 Budgeted Amount | Actual Amount Expensed | Remaining Fund Balance |
|------------|--|-----------|-----|----------------------------|------------------------------|------------------------------|
| Various | Furniture and Equipment Replacements- 2021 | 552101 | | 5,000 | 3,600 | 1,400 |
| | Total Various | | | 5,000 | 3,600 | 1,400 |
| 230 | Fiber Optic Splicing Trailer | 552102 | 1 | 26,500 | 0 | 26,500 |
| | Bucket Truck Replacement-From Reserves | 552103 | 1 | 100,000 | 0 | 100,000 |
| | Total 230 | | | 126,500 | 0 | 126,500 |
| 330 | Replace 1/2 Ton Pickup | 552104 | 1 | 25,000 | 24,195 | 805 |
| | Total 330 | | | 25,000 | 24,195 | 805 |
| 530 | Replace 1/2 Ton Pickup | 552105 | 1 | 25,000 | 24,195 | 805 |
| | Travel SUV (Repl. 1 Fleet Truck) | 552106 | 1 | 35,000 | 0 | 35,000 |
| | 35HP 60" Mower | 552107 | 1 | 9,000 | 9,382 | (382) |
| | Refrigerated Samplers | 552108 | 2 | 14,000 | 0 | 14,000 |
| | Total 530 | | | 83,000 | 33,576 | 49,424 |
| 612 | Mini Trackhoe | 552109 | 1 | 46,000 | 48,723 | (2,723) |
| | Replace F450 Diesel Crew Truck | 552004 | 1 | 45,000 | 44,022 | 978 |
| | Track Hoe Trailer | 552110 | 1 | 10,000 | 10,776 | (776) |
| | Power Pack/pump/hose reels/hoses | 552111 | 1 | 10,000 | 11,206 | (1,206) |
| | Hydraulic Concrete Breaker | 552112 | 1 | 12,000 | 0 | 12,000 |
| | Handheld Tapping Machine | 552113 | 2 | 3,200 | 14,162 | (10,962) |
| | Hydro Seeder | 552114 | 1 | 15,000 | 0 | 15,000 |
| | Total 612 | | | 141,200 | 128,889 | 12,311 |
| 620 | Schonstedt Locators | 552009 | 2 | 2,000 | 3,722 | (1,722) |
| | Schonstedt Locator | 552115 | 2 | 2,000 | 2,475 | (475) |
| | Mini Trackhoe | 552116 | 1 | 46,000 | 0 | 46,000 |
| | 6" Pump | 552117 | 1 | 60,000 | 0 | 60,000 |
| | Hydraulic Power Pack | 552118 | 1 | 10,000 | 0 | 10,000 |
| | Crew Truck | 552120 | 1 | 45,000 | 0 | 45,000 |
| | Total 620 | | | 165,000 | 6,197 | 158,803 |
| 630 | Backhoe | 552124 | 1 | 105,000 | 15,389 | 89,611 |
| | Subside Locators | 552122 | 2 | 10,000 | 778 | 9,222 |
| | Total 630 | | | 115,000 | 16,167 | 98,833 |
| 640 | Garage Doors/Vac Truck Building | 552123 | 1 | 10,000 | 0 | 10,000 |
| | Total 640 | | | 10,000 | 0 | 10,000 |
| 710 | Shredder | 552119 | 1 | 3,300 | 3,200 | 100 |
| | FH Flow Gauge | 552125 | 2 | 1,250 | 0 | 1,250 |
| | Defibrillator | 552121 | 1 | 1,500 | 1,285 | 215 |
| | Hack Pocket Colorimeter II | 552126 | 1 | 700 | 0 | 700 |
| | Total 710 | | | 6,750 | 4,485 | 2,265 |
| 720 | Sewer Push Camera/Lights | 552127 | 1 | 20,000 | 0 | 20,000 |
| | Aux. Light for CCTV Camera | 552128 | 1 | 4,000 | 0 | 4,000 |
| | Rain Logging Gauges | 552129 | 6 | 11,100 | 0 | 11,100 |
| | Soldering Station | 552130 | 1 | 600 | 0 | 600 |
| | Total 720 | | | 35,700 | 0 | 35,700 |

**TEXARKANA WATER UTILITIES
EQUIPMENT CAPITAL ITEMS
FY 2021 ACTUAL**

| Division | Item | Project # | Qty | 2021 Budgeted Amount | Actual Amount Expensed | Remaining Fund Balance |
|---------------------|--|-------------------------|-----|----------------------------|------------------------------|------------------------------|
| 750 | Repl. Enviro Svcs. Bldg-Fire Loss-Reserves | 552025 | | 75,000 | 67,456 | 7,544 |
| | Repl. Enviro Svcs. Contents-Fire Loss-Reserves | 552026 | | 22,673 | | 22,673 |
| | Total 750 | | | 97,673 | 67,456 | 30,217 |
| Grand Totals | | | | 810,823 | 284,565 | 526,258 |
| | | 61% AR | | 0 | 0 | 0 |
| | | 100% AR | | 0 | 0 | 0 |
| | | 100% TX | | 126,500 | 0 | 126,500 |
| | | Split | | 684,323 | 284,565 | 399,758 |
| | | Total | | 810,823 | 284,565 | 526,258 |
| | | AR | | 252,241 | 104,891 | 147,351 |
| | | TX | | 558,582 | 179,674 | 378,907 |
| | | Total FY21 Expenditures | | 810,823 | 284,565 | 526,258 |

**TEXARKANA WATER UTILITIES
EQUIPMENT CAPITAL ITEMS
Proposed FY 2022**

| Division | Item | Qty | 2022 Budgeted Amount |
|------------|--|-----|----------------------------|
| Various | Furniture and Equipment Replacements- 2022 | | 5,000 |
| | Total Various | | 5,000 |
| 110 | Repl. Hallway Flooring with LVP | | 8,000 |
| | Total 110 | | 8,000 |
| 530 | Pull Behind Pressure Sprayer | 1 | 10,000 |
| | Isco Auto Sampler | 1 | 9,000 |
| | Office Furniture Repl. | 1 | 5,000 |
| | Total 530 | | 24,000 |
| 612 | Dump Truck | 1 | 100,000 |
| | Crew Truck | 1 | 50,000 |
| | Total 612 | | 150,000 |
| 620 | Crew Truck | 1 | 50,000 |
| | 4x4 1/2T Pickup | 1 | 40,000 |
| | 2" Boring Missile | 1 | 4,500 |
| | 3" Boring Missile | 1 | 6,500 |
| | Total 620 | | 101,000 |
| 630 | Jet Truck | 1 | 450,000 |
| | 20' Trailer | 1 | 10,000 |
| | Total 630 | | 460,000 |
| 750 | Refrigerated Sampler | 1 | 7,900 |
| | Full Size Sampler | 2 | 8,625 |
| | Total 750 | | 16,525 |
| | Grand Totals | | 764,525 |
| | 61% AR | | 0 |
| | 100% AR | | 0 |
| | 100% TX | | 0 |
| | Split | | 764,525 |
| | Total | | 764,525 |

**TEXARKANA WATER UTILITIES
EQUIPMENT CAPITAL ITEMS
Proposed FY 2022**

| Division | Item | Qty | 2022 Budgeted Amount |
|-----------------|-------------|------------|-------------------------------------|
| | AR | | 296,024 |
| | TX | | 468,501 |
| | Total | | 764,525 |

**TEXARKANA WATER UTILITIES
EQUIPMENT CAPITAL ITEMS
Revised FY 2022**

| | Division | Item | Qty | 2022 Budgeted Amount | Revised Amount Expensed | Remaining Fund Balance |
|------------|----------------|--|-----|----------------------------|-------------------------------|------------------------------|
| A/T 552201 | Various | Furniture and Equipment Replacements- 2022 | | 5,000 | 4,301 | 699 |
| | | Total Various | | 5,000 | 4,301 | 699 |
| | | | | | | 0 |
| A/T 552202 | 110 | Powerwash/Tree Removal | | 8,000 | 5,377 | 2,624 |
| | | Total 110 | | 8,000 | 5,377 | 2,624 |
| A/T 552216 | 230 | Repl. Fiber Truck 3/4T-PY Reserves 100K | 1 | 0 | 40,134 | (40,134) |
| A/T 552102 | | Fiber Splicing Trailer | | 0 | 26,350 | (26,350) |
| | | Total 230 | | 0 | 66,484 | (66,484) |
| A/T 552104 | 330 | Repl. 1/2T Pickup | | 0 | 350 | (350) |
| | | Total 330 | | 0 | 350 | (350) |
| | | | | | | 0 |
| A/T 552203 | 530 | Pull Behind Pressure Sprayer | 1 | 10,000 | 11,093 | (1,093) |
| A/T 552204 | | Isco Auto Sampler | 1 | 9,000 | 0 | 9,000 |
| A/T 552205 | | Office Furniture Repl. | 1 | 5,000 | 0 | 5,000 |
| A/T 552106 | | Travel SUV 530 | | 0 | 30,637 | (30,637) |
| A/T 552105 | | Repl. 1/2T Pickup | | 0 | 350 | (350) |
| A/T 552108 | | Refrigerated Samplers | | 0 | 15,170 | (15,170) |
| | | Total 530 | | 24,000 | 57,250 | (33,250) |
| | | | | | | 0 |
| A/T 552206 | 612 | Dump Truck | 1 | 100,000 | 99,000 | 1,000 |
| A/T 552207 | | Crew Truck | 1 | 50,000 | 45,810 | 4,190 |
| | | Total 612 | | 150,000 | 144,810 | 5,190 |
| | | | | | | 0 |
| A/T 552208 | 620 | Crew Truck | 1 | 50,000 | 50,908 | (908) |
| A/T 552209 | | 4x4 1/2T Pickup | 1 | 40,000 | 39,290 | 710 |
| A/T 552210 | | 2" Boring Missile | 1 | 4,500 | 3,983 | 517 |
| A/T 552211 | | 3" Boring Missile | 1 | 6,500 | 5,958 | 542 |
| A/T 552120 | | Crew Truck 620 | | 0 | 42,436 | (42,436) |
| A/T 552116 | | Mini Trackhoe-PY | | 0 | 48,723 | (48,723) |
| A/T 552117 | | 6" Pump-620 | | 0 | 42,069 | (42,069) |
| | | Total 620 | | 101,000 | 233,366 | (132,366) |
| | | | | | | 0 |
| A/T 552212 | 630 | Jet Truck | 1 | 450,000 | 442,515 | 7,485 |
| A/T 552213 | | 20' Trailer | 1 | 10,000 | 0 | 10,000 |
| A/T 552122 | | Subside Locators-630 | | 0 | 4,650 | (4,650) |
| A/T 552124 | | Backhoe | | 0 | 83,501 | (83,501) |
| | | Total 630 | | 460,000 | 530,666 | (70,666) |
| A/T 552123 | 640 | Garage Doors Vac Truck Bldg. | | 0 | 4,950 | (4,950) |
| | | Total 640 | | 0 | 4,950 | (4,950) |
| | | | | | | 0 |

**TEXARKANA WATER UTILITIES
EQUIPMENT CAPITAL ITEMS
Revised FY 2022**

| Division | Item | Qty | 2022 Budgeted Amount | Revised Amount Expensed | Remaining Fund Balance |
|---------------------|--|-----|----------------------------|-------------------------------|------------------------------|
| A/T 552214 | 750 Refrigerated Sampler | 1 | 7,900 | 0 | 7,900 |
| A/T 552215 | Full Size Sampler | 2 | 8,625 | 15,682 | (7,057) |
| A/T 552025 | Repl. Enviro Svcs. Bldg-Fire Loss Reserves | | 0 | 36,305 | (36,305) |
| | Total 750 | | 16,525 | 51,987 | (35,462) |
| Grand Totals | | | 764,525 | 1,099,540 | (330,065) |
| | 61% AR | | 0 | 0 | 0 |
| | 100% AR | | 0 | 0 | 0 |
| | 100% TX | | 0 | 66,484 | 0 |
| | Split | | 764,525 | 1,033,056 | (330,065) |
| | Total | | 764,525 | 1,099,540 | (330,065) |
| | AR | | 296,024 | 399,999 | (127,801) |
| | TX | | 468,501 | 699,541 | (202,264) |
| | Total | | 764,525 | 1,099,540 | (330,065) |

The negative remaining fund balance is due to 2021 budgeted purchases not completed until 2022. Unexpended funds from 2021 rolled over to cover the difference spent vs. the 2022 budgeted amount.

**TEXARKANA WATER UTILITIES
EQUIPMENT CAPITAL ITEMS
Proposed FY 2023**

| Division | Item | Fund | Project # | 2023 Budgeted Amount |
|----------|---|------|-----------|----------------------------|
| 110 | Repl. Hallway Flooring with LVP | A/T | 552301 | 9,000 |
| | Repaint Hallway | A/T | 552302 | 2,600 |
| | Total 110 | | | 11,600 |
| 230 | Fiber Storage Concrete Shed | T | 552303 | 50,000 100% TX |
| | Replace Bucket Truck-Reserve Contribution | T | 552304 | 48,000 100% TX |
| | Total 230 | | | 98,000 |
| 330 | Replace 1/2T Truck | A/T | 552305 | 36,000 |
| | Total 330 | | | 36,000 |
| 530 | Replace (3) 1/2T Trucks | A/T | 552306 | 74,000 |
| | Pressure Washer | A/T | 552307 | 14,000 |
| | Isco Auto Sampler | A/T | 552308 | 34,000 |
| | Total 530 | | | 174,000 |
| 612 | Dump Truck | A/T | 552309 | 105,000 |
| | 4" Trash Pumps | A/T | 552310 | 6,600 |
| | Trackhoe Submersible Pumps | A/T | 552311 | 3,800 |
| | Total 612 | | | 115,400 |
| 620 | Trackhoe Submersible Pumps | A/T | 552312 | 8,000 |
| | 4" Trash Pumps | A/T | 552313 | 9,900 |
| | Mini Excavator | A/T | 552314 | 48,000 |
| | Total 620 | | | 65,900 |
| 630 | Repl. 1/2T Crew Truck 4X4 | A/T | 552315 | 45,000 |
| | 6" High Volume Pump | A/T | 552316 | 55,000 |
| | Total 630 | | | 100,000 |
| 640 | Repl. 4 Post Lift | A/T | 552317 | 30,000 |
| | Repl. 134A A/C Machine | A/T | 552318 | 10,000 |
| | Total 640 | | | 40,000 |
| 720 | Sewer Smoke Testing Machine | A/T | 552319 | 3,300 |
| | Sewer Push Camera | A/T | 552320 | 15,000 |
| | Total 720 | | | 18,300 |

**TEXARKANA WATER UTILITIES
EQUIPMENT CAPITAL ITEMS
Proposed FY 2023**

| Division | Item | Fund | Project # | 2023 Budgeted Amount |
|---------------------|---------------------------------------|------|--------------|----------------------------|
| 750 | Finish Construction Enviro Svcs. Bldg | A/T | 552025 | 100,000 |
| | Total 750 | | | 100,000 |
| Grand Totals | | | | 704,600 |
| | | | 61% AR | 0 |
| | | | 100% AR | 0 |
| | | | 100% TX | 98,000 |
| | | | Split | 606,600 |
| | | | Total | 704,600 |
| | | | AR | 227,111 |
| | | | TX | 477,489 |
| | | | Total | 704,600 |

TEXARKANA WATER UTILITIES
Technology Fund

| | | <i>Actual FY 2021</i> | <i>Proposed FY 2022</i> | <i>Revised FY 2022</i> | <i>Proposed FY 2023</i> |
|--------------------------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|
| BEGINNING BALANCE | | 726,353 | 402,996 | 820,838 | 730,243 |
| REVENUE | | | | | |
| Transfer from Revenue Fund | See Below | 570,171 | 650,000 | 487,498 | 600,000 |
| Other Transfers | | | 0 | 0 | 0 |
| Reimbursement- Miller County | | 22,381 | 22,381 | 22,381 | 22,381 |
| Reimbursement- Bowie County | | 71,506 | 57,205 | 42,904 | 57,205 |
| Hosted Services for AR/TX | 6X-080-481161 | 0 | 0 | 30,700 | 37,500 |
| Interest | 62-911-611129 | 5,209 | 7,800 | 3,541 | 3,643 |
| TOTAL REVENUE | | 669,268 | 737,386 | 587,024 | 720,729 |
| TOTAL FUNDS AVAILABLE | | 1,395,620 | 1,140,382 | 1,407,862 | 1,450,972 |
| EXPENDITURES | | | | | |
| FY 2021 | | 574,782 | 0 | 0 | 0 |
| FY 2022 | | 0 | 713,267 | 677,619 | 0 |
| FY 2023 | | 0 | 0 | 0 | 1,169,105 |
| TOTAL EXPENDITURES | | 574,782 | 713,267 | 677,619 | 1,169,105 |
| ENDING BALANCE | | 820,838 | 427,115 | 730,243 | 281,867 |
| Transfers from Revenue: | | | | | |
| Arkansas Percentage | | 36.86% | 38.72% | 38.72% | 37.44% |
| Arkansas Share | 61-994-941229 | 210,165 | 251,680 | 188,759 | 224,640 |
| Texas Share | 62-994-941229 | 360,006 | 398,320 | 298,739 | 375,360 |
| Total | | 570,171 | 650,000 | 487,498 | 600,000 |

TEXARKANA WATER UTILITIES
Technology Fund
Accumulated Reserves Detail
FY 2023

| Division | Budgeted Expenditure | FY21 | FY22 | FY23 | FY23 Released Reserves | Accum. Reserve Balance | Future Contrib. Needed |
|---------------|--------------------------------|----------------|----------------|---------------|------------------------|------------------------|------------------------|
| 210 | Select Financial Software Repl | 140,000 | 0 | 0 | 280,000 | 280,000 | 0 |
| 230 | Cisco Infrastructure Repl. | 0 | 0 | 0 | 149,900 | 149,900 | 0 |
| 230 | Nutanix Server Cluster Repl. | 135,000 | 135,000 | 0 | 270,000 | 330,000 | 0 |
| 230 | Disaster Appliance Refresh | 0 | 0 | 39,000 | 0 | 0 | 156,000 |
| 230 | Nutanix Cluster Replacement | 0 | 0 | 40,000 | 0 | 0 | 160,000 |
| TOTALS | | 275,000 | 135,000 | 79,000 | 699,900 | 759,900 | 316,000 |

| | |
|--|-----------|
| Reserve Balance as of 9/30/22 | 759,900 |
| Reserves Released for Purchases | (699,900) |
| FY 23 Reserve Contributions | 79,000 |
| Required Reserves @ 9/30/23 | 139,000 |
| Projected Ending Fund Balance @ 9/30/23 | 281,867 |
| Excess/(Shortage) over Required Reserves | 142,867 |

| | | |
|------------------|----------------|-------|
| Reserves by Fund | 55,318 | AR |
| | 87,549 | TX |
| | <u>142,867</u> | TOTAL |

**TEXARKANA WATER UTILITIES
TECHNOLOGY CAPITAL ITEMS
FY 2021 ACTUAL**

| Division | Item | Fund | Project # | 2021 Budgeted Amount | Actual Amount Expensed | Remaining Fund Balance |
|------------|---|------|---------------|----------------------------|------------------------------|------------------------------|
| Various | Computer/Technology Replacements- 2021 | A/T | 532101 | 5,000 | 668 | 4,332 |
| | Total Various | | | 5,000 | 668 | 4,332 |
| 110 | Finish Utility Website- Year 1 | A/T | 532102/532003 | 13,144 | 6,748 | 6,397 |
| | Total 110 | | | 13,144 | 6,748 | 6,397 |
| 230 | Maintenance Items | | | | | |
| | TWU Anti Virus Licenses Carbon Black | A/T | 532012 | 0 | 8,243 | (8,243) |
| | Microsoft EA Renewal (Year 3 of 3 renewal) | A/T | 532103 | 55,250 | 91,057 | (35,807) |
| | Cisco Infrastructure Replacement | A/T | 532104 | 9,000 | 3,384 | 5,616 |
| | PC/UPS/Monitor Replacements for TWU | A/T | 532105 | 30,500 | 0 | 30,500 |
| | Security Training/Email phishing tests TX/TWU | A/T | 532106 | 11,150 | 11,076 | 74 |
| | TWU Anti-virus Licenses (Carbon Black) | A/T | 532107 | 23,681 | 0 | 23,681 |
| | City Works Annual Maintenance | A/T | 532108 | 51,000 | 46,700 | 4,300 |
| | Subtotal | | | 180,581 | 160,460 | 20,121 |
| 230 | Carryover Items | | | | | |
| | SIEM Data Management Server | A/T | 532109 | 21,000 | 0 | 21,000 |
| | Battery Backup/PDU's/Electrical (Phase 3 of 3) | A/T | 532110 | 15,400 | 0 | 15,400 |
| | Virtual Desktop Infrastructure (VDI) revised | A/T | 532111 | 26,000 | 0 | 26,000 |
| | PRTG Monitoring System | A/T | 532112 | 14,700 | 12,875 | 1,825 |
| | Laptops w/Truck Mounts/Netmotion Licenses | A/T | 532113 | 7,008 | 0 | 7,008 |
| | Fleet Deployment of CityWorks (Devices/Licenses) | A/T | 532114 | 12,000 | 0 | 12,000 |
| | ArcPro Migration Services & Training | A/T | 532115 | 8,000 | 0 | 8,000 |
| | Subtotal | | | 104,108 | 12,875 | 91,233 |
| 230 | New Projects | | | | | |
| | 808 Olive Building Technology Upgrades | A/T | 532116 | 8,000 | 0 | 8,000 |
| | Intrusion Protection | A/T | 532111 | 0 | 19,406 | (19,406) |
| | Water Tower Camera Replacements | A/T | 532117 | 4,000 | 0 | 4,000 |
| | IT Toolkits for Data Centers/Fiber Optic Crew | A/T | 532118 | 3,700 | 0 | 3,700 |
| | TWU Offline Backup Server | A/T | 532119 | 17,000 | 11,497 | 5,503 |
| | Subtotal | | | 32,700 | 30,903 | 1,797 |
| 210 | Ransomware Associated New Projects: | | | | | |
| 230 | CUSI Hosted Services-UB | A/T | 532140 | 0 | 62,477 | (62,477) |
| 640 | Div 230 Thycotic SS Licenses | A/T | 532141 | 0 | 7,500 | (7,500) |
| | Div 230 Laserfiche Rebuild | A/T | 532142 | 0 | 20,520 | (20,520) |
| | Div 230 Cyber Incident Legal/IT Experts | A/T | 532143 | 0 | 44,355 | (44,355) |
| | Div 230 Palo Alto Firewall License | A/T | 532144 | 0 | 3,230 | (3,230) |
| | Div 210 Repl Bassetts FA | A/T | 532145 | 0 | 5,921 | (5,921) |
| | Div 640 RTA Restore | A/T | 532146 | 0 | 5,048 | (5,048) |
| | Subtotal | | | 0 | 149,051 | (149,051) |
| | Total 230 | | | 317,389 | 353,290 | (35,901) |
| 310 | Newedge Integration Services for CUSI w/CityWorks | A/T | 532120 | 17,500 | 0 | 17,500 |
| | Replace Billing Printer | A/T | 532121 | 750 | 664 | 86 |
| | Replace Scanners | A/T | 532122 | 5,880 | 4,600 | 1,280 |

**TEXARKANA WATER UTILITIES
TECHNOLOGY CAPITAL ITEMS
FY 2021 ACTUAL**

| Division | Item | Fund | Project # | 2021 Budgeted Amount | Actual Amount Expensed | Remaining Fund Balance |
|------------|---|------|-----------|----------------------------|------------------------------|------------------------------|
| | Total 310 | | | 24,130 | 5,264 | 18,866 |
| 640 | New Fuel System for Fleet w/Software/Hardware Ph. I | A/T | 532123 | 35,000 | 4,298 | 30,702 |
| | Total 640 | | | 35,000 | 4,298 | 30,702 |
| 710 | Engineering Flat File Digitization-Phase 1 | A/T | 532035 | 0 | 41,393 | (41,393) |
| | Engineering Flat File Digitization-Phase II | A/T | 532124 | 10,000 | 0 | 10,000 |
| | Upgrade InfoWater Suite to InfoWater Pro/Arc Pro | A/T | 532125 | 35,000 | 0 | 35,000 |
| | Total 710 | | | 45,000 | 41,393 | 45,000 |
| 720 | IT Pipes Web/IT Pipes Mobile | A/T | 532036 | 0 | 25,250 | (25,250) |
| | Total 720 | | | 0 | 25,250 | (25,250) |
| 740 | Bowie County 2021 Aerial Pictometry (100% Reimbursed by BC | T | 532126 | 61,017 | 59,418 | 1,600 |
| | Miller County 2021 Aerial Pictometry (Partially Reimb. by MC Ta | A | 532127 | 40,000 | 39,345 | 655 |
| | City Works Phase III | A/T | 532128 | 35,000 | 0 | 35,000 |
| | NewEdge Unique ID Tool | A/T | 532129 | 5,000 | 5,000 | 0 |
| | ArcGIS migration services and training | A/T | 532130 | 10,000 | 0 | 10,000 |
| | TNRIS Aerial Photo GAP | A/T | 532131 | 6,000 | 0 | 6,000 |
| | Utility Network Readiness Assessment GISinc. | A/T | 532132 | 25,000 | 0 | 25,000 |
| | City Works eURL Module (Dashboard & Insights) | A/T | 532133 | 5,000 | 0 | 5,000 |
| | GIS GeoNetwork Valve Isolation Tool-GISinc (for Operat | A/T | 532134 | 10,000 | 11,892 | (1,892) |
| | Total 740 | | | 197,017 | 115,655 | 81,362 |
| 750 | Aquatic Informatics (TOKAY Upgrade) | A/T | 532138 | 10,000 | 8,715 | 1,285 |
| | Linko Software (upgrade to add GT tracking to PT featur | A/T | 532139 | 20,000 | 0 | 20,000 |
| | 750 Tech Repl.-Fire | A/T | 532049 | 0 | 13,502 | (13,502) |
| | Total 750 | | | 30,000 | 22,217 | 7,783 |
| | Grand Total | | | 666,680 | 574,782 | 133,291 |

**TEXARKANA WATER UTILITIES
TECHNOLOGY CAPITAL ITEMS
PROPOSED FY 2022**

| Division | Item | Fund | Qty | 2022 Budgeted Amount |
|------------|--|--------------|-----|----------------------------|
| 230 | Maintenance Items | | | |
| | Microsoft EA Renewal | | 1 | 55,000 |
| | Intrusion Detection Services-Some bill back portion) | | 1 | 15,000 |
| | CityWorks Annual Maintenance | | 1 | 90,000 |
| | Nutanix Switch Warranty Renewal | | 1 | 3,000 |
| | Security Training/Email Phishing Test TX/TWU | | 1 | 15,000 |
| | Subtotal | | | 178,000 |
| | Carryover Items | | | |
| | PC/UPS/Monitor Replacements for TWU | | 1 | 30,500 |
| | Subtotal | | | 80,500 |
| | New Projects | | | |
| 1 | Cyber Security convolutions | | 1 | 130,000 |
| | Microsoft Project Management | | 1 | 1,000 |
| 1 | Service Desk Management Solution | | 1 | 13,000 |
| 1 | Azure Premium for Enterprise | | 1 | 65,000 |
| | Subtotal | | | 209,000 |
| | Total 230 | | | 467,500 |
| 610 | Operations Divisions iPads/Cases | | 4 | 5,250 |
| | Total 610 | | | 5,250 |
| 710 | Ipad Pro | | 1 | 1,000 |
| | Total 710 | | | 1,000 |
| 740 | 1 Bowie County 2022 Aerial Pictometry (100% Reimbursed by BCAD) | T | 1 | 61,017 |
| | 1 Miller County 2022 Aerial Pictometry (Partially Reimb. by MC Tax Assessor Ofc) | A | 1 | 40,000 |
| | 1 Cityworks Implementation-Carryover | | 1 | 35,000 |
| | 1 GIS Enterprise Rebuild-NewEdge Hosted w/SDE/SQL on premises | | 1 | 70,200 |
| | Ipad Pro Replacement-Wifi/Cellular | | 1 | 3,300 |
| | Laserfiche Integration for ESRI ArcGIS | | 1 | 25,000 |
| | CityWorks eURL Module (Dashboard & Insights) | | 1 | 5,000 |
| | Total 740 | | | 239,517 |
| | Grand Total | | | 713,267 |
| | | 100% AR | | 40,000 |
| | | 100% TX | | 61,017 |
| | | Split | | 612,250 |
| | | Total | | 713,267 |
| | | AR | | 277,063 |
| | | TX | | 436,204 |
| | | Total | | 713,267 |

**TEXARKANA WATER UTILITIES
TECHNOLOGY CAPITAL ITEMS
REVISED FY 2022**

| Division | Item | Fund | Project # | 2022 Budgeted Amount | Actual Amount Expensed | Remaining Fund Balance |
|----------------|---|------|-----------|----------------------------|------------------------------|------------------------------|
| Various | Computer/Technology Replacements- 2022 | A/T | N/A | 0 | 0 | 0 |
| | Total Various | | | 0 | 0 | 0 |
| 110 | Lap Top for Executive Director | A/T | 532220 | 0 | 1,890 | 1,890 |
| | Total 110 | | | 0 | 1,890 | 1,890 |
| 230 | Maintenance Items | | | | | |
| | Cisco Infrastructure Replacement | A/T | 532104 | 0 | 5,598 | (5,598) |
| | Microsoft EA Renewal | A/T | 532201 | 55,000 | 49,213 | 5,787 |
| | Intrusion Detection Services-Some bill back portion) | A/T | 532202 | 15,000 | 13,920 | 1,080 |
| | CityWorks Annual Maintenance | A/T | 532203 | 90,000 | 87,200 | 2,800 |
| | Nutanix Switch Warranty Renewal | A/T | 532204 | 3,000 | 0 | 3,000 |
| | Security Training/Email Phishing Test TX/TWU | A/T | 532205 | 15,000 | 11,760 | 3,240 |
| | Nutanix Server Cluster Replacement-PY Reserves Expenditure | A/T | 532221 | 0 | 156,022 | (156,022) |
| | Subtotal | | | 178,000 | 323,714 | (145,714) |
| | Carryover Items | | | | | |
| | PC/UPS/Monitor Replacements for TWU | A/T | 532206 | 30,500 | 30,046 | 454 |
| | Subtotal | | | 80,500 | 30,046 | 10,454 |
| | New Projects | | | | | |
| 1 | Cyber Security Solutions | A/T | 532207 | 130,000 | 74,043 | 55,957 |
| | Microsoft Project Management | A/T | 532208 | 1,000 | 1,000 | 0 |
| 1 | Service Desk Management Solution | A/T | 532209 | 13,000 | 8,643 | 4,357 |
| 1 | Azure Premium for Enterprise | A/T | 532210 | 65,000 | 11,347 | 53,653 |
| | NetWrix Azure Auditor | A/T | 532222 | 0 | 10,178 | (10,178) |
| | Beyond Trust Bomgar | A/T | 532223 | 0 | 6,145 | (6,145) |
| | Laserfiche Migration/Upgrade | A/T | 532224 | 0 | 9,000 | (9,000) |
| | Subtotal | | | 209,000 | 120,356 | 88,644 |
| | Total 230 | | | 467,500 | 474,116 | (46,616) |
| 610 | Operations Divisions iPads/Cases | A/T | 532211 | 5,250 | 0 | 5,250 |
| | Total 610 | | | 5,250 | 0 | 5,250 |
| 710 | Ipad Pro | A/T | 532212 | 1,000 | 1,000 | 0 |
| | Total 710 | | | 1,000 | 1,000 | 0 |
| 740 | 1 Bowie County 2022 Aerial Pictometry (100% Reimbursed by BCAD) | T | 532213 | 61,017 | 59,673 | 1,345 |
| | 1 Miller County 2022 Aerial Pictometry (Partially Reimb. by MC Tax Assessor Ofc) | A | 532214 | 40,000 | 38,840 | 1,160 |
| | 1 Cityworks Implementation-Carryover | A/T | 532215 | 35,000 | 0 | 35,000 |
| | 1 GIS Enterprise Rebuild-NewEdge Hosted w/SDE/SQL on premises | A/T | 532216 | 70,200 | 64,000 | 6,200 |
| | Ipad Pro Replacement-Wifi/Cellular | A/T | 532217 | 3,300 | 2,400 | 900 |
| | Laserfiche Integration for ESRI ArcGIS | A/T | 532218 | 25,000 | 25,000 | 0 |
| | CityWorks eURL Module (Dashboard & Insights) | A/T | 532219 | 5,000 | 0 | 5,000 |
| | Total 740 | | | 239,517 | 189,912 | 49,605 |
| 750 | Lap Top for Enviro Services Manager | A/T | 532220 | 0 | 1,890 | 1,890 |
| | Aquatic Informatics (TOKAY Upgrade) | A/T | 532138 | 0 | 8,810 | (8,810) |
| | Total 750 | | | 0 | 10,700 | (6,920) |
| | Grand Total | | | 713,267 | 677,619 | 3,209 |

**TEXARKANA WATER UTILITIES
TECHNOLOGY CAPITAL ITEMS
REVISED FY 2022**

| Division | Item | Fund | Project # | 2022 Budgeted Amount | Actual Amount Expensed | Remaining Fund Balance |
|----------|------|---------|-----------|----------------------------|------------------------------|------------------------------|
| | | 100% AR | | 40,000 | 38,840 | 1,160 |
| | | 100% TX | | 61,017 | 59,673 | 1,345 |
| | | Split | | 612,250 | 579,107 | 705 |
| | | Total | | 713,267 | 677,619 | 3,209 |
| | | AR | | 277,063 | 263,070 | 1,433 |
| | | TX | | 436,204 | 414,549 | 1,777 |
| | | Total | | 713,267 | 677,619 | 3,209 |

**TEXARKANA WATER UTILITIES
TECHNOLOGY CAPITAL ITEMS
PROPOSED FY 2023**

| Division | Item | Fund | Project # | 2023 |
|----------|---|------|-----------|-----------------|
| | | | | Budgeted Amount |
| Various | Computer/Technology Replacements- 2022 | A/T | 532301 | 5,000 |
| | Total Various | | | 5,000 |
| 210 | Springbrook Software Conversion | A/T | 532302 | 225,000 |
| | Total 210 | | | 225,000 |
| 230 | Recurring Items | | | |
| | Microsoft EA Agreement-Renewal | A/T | 532303 | 58,000 |
| | * Nutanix Cluster Maintenance | A/T | 532304 | 70,000 |
| | * Cyber Security Solutions-Sentinel One | A/T | 532305 | 135,000 |
| | Service Desk Management Renewal | A/T | 532306 | 10,000 |
| | * Azure Premium for Enterprise Renewal | A/T | 532307 | 68,000 |
| | * Security Training/Email Phishing Test TX/TWU Know B4 | A/T | 532308 | 16,000 |
| | * Intrusion Detection Renewal | A/T | 532309 | 17,000 |
| | Project Management Maintenance | A/T | 532310 | 1,100 |
| | TWU Wireless Internet Licensing Renewal | A/T | 532311 | 10,305 |
| | Subtotal | | | 385,405 |
| | Carryover Items | | | |
| | Cisco Switch Replacements | A/T | 532104 | 165,000 |
| | Subtotal | | | 165,000 |
| | New Projects | | | |
| | Disaster Appliance Refresh in 5 years-Reserve Contribution 195K | A/T | 532313 | 39,000 |
| | Nutanix Cluster Replacement in FY2027-Reserve Contribution 160k | A/T | 532314 | 40,000 |
| | PC/UPS/Monitor Replacements for TWU | A/T | 532315 | 30,000 |
| | Battery Back Up Replacement @ Main Office Data Center | A/T | 532316 | 25,000 |
| | TISD/TWU Project-Data Center Sharing Agreement | A/T | 532317 | 15,000 |
| | Replace TWU Badge Printer | A/T | 532318 | 1,500 |
| | Duo Multifactor Authentication for VPN Use | A/T | 532319 | 1,000 |
| | UPS Replacements | A/T | 532320 | 3,000 |
| | Subtotal | | | 154,500 |
| | Total 230 | | | 704,905 |
| 610 | All in One Printer/Copier/Fax | A/T | 532321 | 7,800 |
| | 2 Way Radio Base Station | A/T | 532322 | 4,900 |
| | Total 610 | | | 12,700 |
| 612 | Projector W/Screen | A/T | 532323 | 1,500 |
| | Total 612 | | | 1,500 |
| 640 | Replace Verus Diagnostic Scan Tool | A/T | 532324 | 10,000 |
| | Total 640 | | | 10,000 |

**TEXARKANA WATER UTILITIES
TECHNOLOGY CAPITAL ITEMS
PROPOSED FY 2023**

| Division | Item | Fund | Project # | 2023 Budgeted Amount |
|------------|--|------|-----------|----------------------------|
| 740 | Recurring Items | | | |
| | * Miller County 2022 Aerial Pictometry (Partially Reimb. by MC Tax Assessor Ofc) | A | 532325 | 40,000 |
| | * Bowie County 2022 Aerial Pictometry (100% Reimbursed by BCAD) | T | 532326 | 59,000 |
| | CityWorks Annual Maintenance/Cloud Hosting | A/T | 532327 | 100,000 |
| | Subtotal | | | 199,000 |
| | New Projects | | | |
| | Mapping Monitor Setup | A/T | 532328 | 2,000 |
| | Replace Lap Top | A/T | 532329 | 2,500 |
| | Trimble TDC600 Handheld GPS Unit/Trimble Catalyst | A/T | 532330 | 6,500 |
| | Subtotal | | | 11,000 |
| | Total 740 | | | 210,000 |
| | Grand Total | | | 1,169,105 |
| | | | | |
| | | | | 100% AR 40,000 |
| | | | | 100% TX 59,000 |
| | | | | Split 1,070,105 |
| | | | | Total 1,169,105 |
| | | | | |
| | | | | AR 440,647 |
| | | | | TX 728,458 |
| | | | | Total 1,169,105 |

* Project has bill back portion to either city

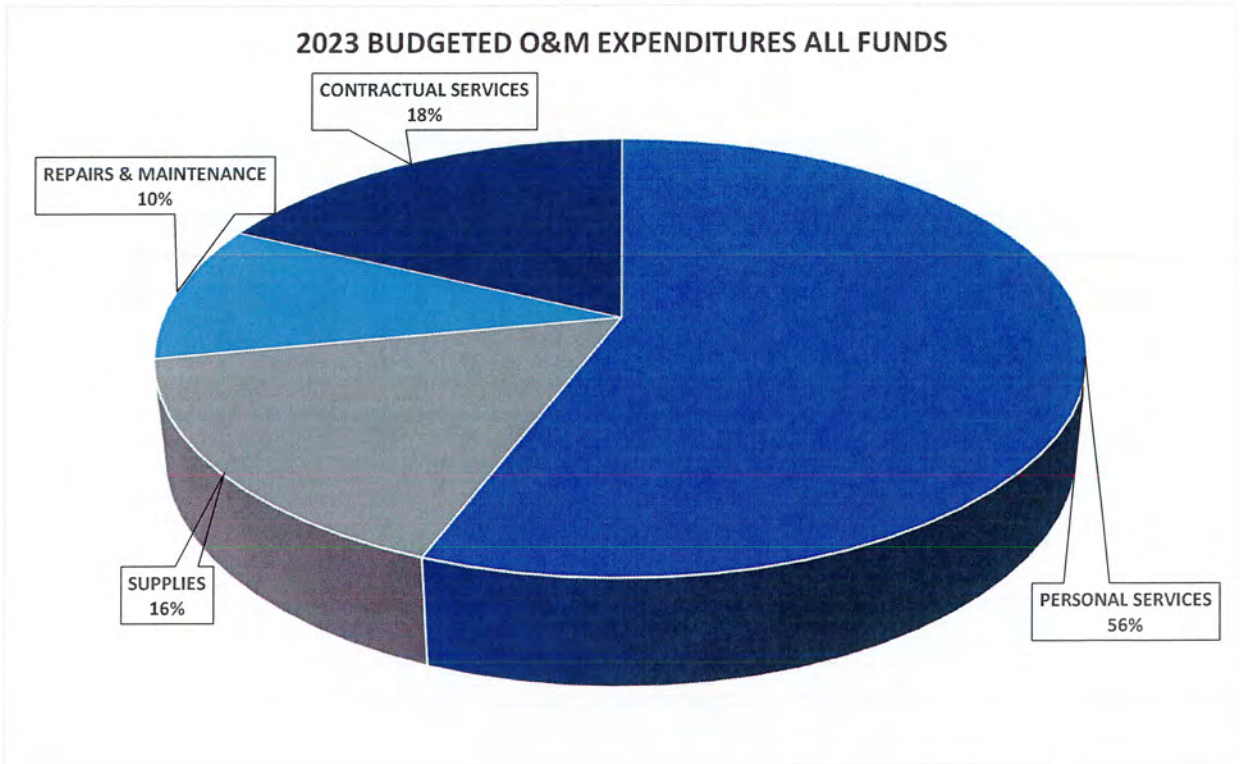
TWU Operating Budget Comparison With Variance Explanations (All Funds)

| DEPT. | DIVISION | FY22 BUDGET | FY23 BUDGET | INCREASE AND/OR DECREASE | % INCREASE AND/OR DECREASE | VARIANCE NOTE REFERENCE |
|--------------------|---------------------------------|---------------------|---------------------|--------------------------|----------------------------|-------------------------|
| 110 | ADMINISTRATION | \$629,750 | \$738,083 | \$108,333 | 17.2% | 1 |
| 210 | ACCOUNTING/HR | \$574,149 | \$558,236 | \$15,913 | -2.8% | |
| 230 | INFORMATION TECHNOLOGY | \$1,231,906 | \$1,125,931 | \$105,975 | -8.6% | 2 |
| 310 | CUSTOMER SERVICE | \$998,268 | \$1,039,399 | \$41,131 | 4.1% | |
| 330 | FIELD SERVICES | \$762,271 | \$755,999 | \$6,272 | -0.8% | |
| 410 | WRIGHT PATMAN WTP | \$3,805,817 | \$4,557,643 | \$751,826 | 19.8% | 3 |
| 420 | MILLWOOD WTP | \$1,669,187 | \$1,865,106 | \$195,919 | 11.7% | 4 |
| 520 | WAGGONER CREEK WWTP | \$426,528 | \$439,414 | \$12,886 | 3.0% | |
| 530 | SOUTH REGIONAL WWTP | \$4,314,335 | \$4,552,934 | \$238,599 | 5.5% | 5 |
| 540 | NORTH TEXARKANA WWTP | \$286,607 | \$284,299 | \$2,308 | -0.8% | |
| 580 | COMPOSTING | \$356,176 | \$356,490 | \$314 | 0.1% | |
| 610 | FIELD OPERATIONS/ADMINISTRATION | \$268,691 | \$293,135 | \$24,444 | 9.1% | |
| 612 | WATER & SEWER CONSTRUCTION | \$1,138,797 | \$1,144,980 | \$6,183 | 0.5% | |
| 620 | WATER DISTRIBUTION | \$1,532,996 | \$1,512,924 | \$20,072 | -1.3% | |
| 630 | SEWER COLLECTION | \$1,264,960 | \$1,240,118 | \$24,842 | -2.0% | |
| 640 | FLEET SERVICES CENTER | \$624,143 | \$656,713 | \$32,570 | 5.2% | |
| 710 | ENGINEERING DESIGN | \$722,470 | \$780,675 | \$58,205 | 8.1% | 6 |
| 720 | ENGINEERING I/I ABATEMENT | \$287,265 | \$289,878 | \$2,613 | 0.9% | |
| 740 | GIS DEVELOPMENT | \$411,173 | \$402,416 | \$8,757 | -2.1% | |
| 750 | ENVIRONMENTAL SERVICES | \$436,675 | \$433,024 | \$3,651 | -0.8% | |
| 831 | LEARY | \$8,367 | \$7,833 | \$534 | -6.4% | |
| 834 | MILLER COUNTY PWA | \$17,862 | \$20,350 | \$2,488 | 13.9% | |
| GRAND TOTAL | | \$21,768,393 | \$23,055,580 | \$1,287,187 | 5.9% | |

Variance Explanations

- 1 & 2 Moved Brandon Uselton from Dept. 230 to 110 due to title change to Director of IT
- 3 Increase in Supplies of \$666,100 due to cost of chemicals, Increase in Repairs & Maintenance and Contractual Services of \$139,501 due to increased cost of utilities and fuel
- 4 Increase in Supplies of \$172,050 due to cost of chemicals
- 5 Increase in Personal Services of \$150,679. This department has quite a few vacancies and those are budgeted at highest level of health insurance coverage to make sure employer amount is funded. Increase in supplies of \$49,300 due to cost of chemicals. Increase in Contractual Services due to increased cost of utilities.
- 6 Increase in Personal Services due to adjustment for account 519999 Sal & Benefit Transfer Out line item. It was budgeted at (\$130,000) in FY22 and estimated to be (\$66,100) for FY23. This account is used to reclass salaries for time spent on capital projects. The salaries are reimbursed from the related capital fund.

2023 BUDGETED O&M EXPENDITURES ALL FUNDS



| | 2021 ACTUAL | 2022 REVISED | 2023 PROPOSED | % OF TOTAL |
|------------------------|---------------|---------------|---------------|------------|
| PERSONAL SERVICES | \$ 11,351,796 | \$ 11,156,183 | \$ 12,871,066 | 55.8% |
| SUPPLIES | \$ 2,139,925 | \$ 2,464,830 | \$ 3,742,489 | 16.2% |
| REPAIRS & MAINTENANCE | \$ 1,802,364 | \$ 2,167,727 | \$ 2,325,593 | 10.1% |
| CONTRACTUAL SERVICES | \$ 3,772,387 | \$ 3,903,613 | \$ 4,116,432 | 17.9% |
| TOTAL O&M EXPENDITURES | \$ 19,066,472 | \$ 19,692,353 | \$ 23,055,580 | 100.0% |

*GRAPHIC PACKAGING-DEPT. 490 IS EXCLUDED FROM THE TOTALS AS THEY PAY THEIR OWN EXPENSES

*LEARY DEPT. 830 IS EXCLUDED FROM THE TOTAL AS THEY PAY THEIR OWN EXPENSES

*MCPWA DEPT. 833 IS EXCLUDED FROM THE TOTAL AS THEY PAY THEIR OWN EXPENSES

PERSONAL SERVICES INCLUDES EMPLOYEE WAGES, RETIREMENT, SOCIAL SECURITY, LONGEVITY PAY AND GROUP INSURANCE

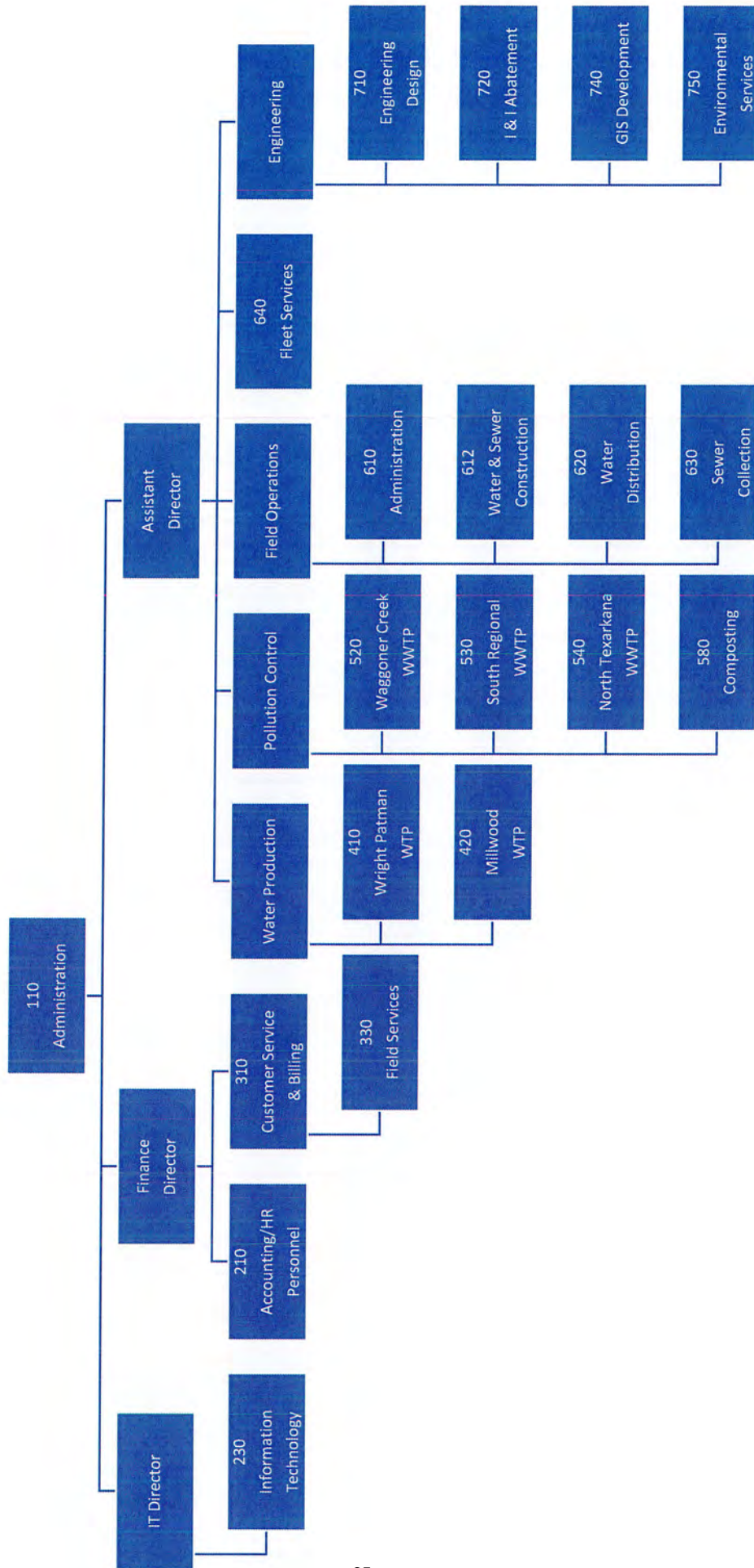
SUPPLIES INCLUDES OFFICE SUPPLIES, SAFETY, UNIFORMS AND CHEMICALS FOR WATER & SEWER PLANTS

REPAIRS & MAINTENANCE INCLUDES FUEL FOR VEHICLES & EQUIPMENT, BUILDING MAINTENANCE, AND MACHINERY FOR THE WATER & SEWER PLANTS

CONTRACTUAL SERVICES INCLUDES ELECTRICAL, INSURANCE, COMMUNICATIONS, GARBAGE HAULING, WATER RIGHTS, POSTAGE, MAINTENANCE CONTRACTS & AUDIT FEES

TEXARKANA WATER UTILITIES

Organizational Chart



Administration - 110

DESCRIPTION:

Texarkana Water Utilities is a joint department of the Cities of Texarkana, Arkansas and Texarkana, Texas which provides water and sewer services to both cities and the surrounding area. The Utility also provides solid waste billing and computer networking and maintenance to both Cities. Vehicle maintenance is provided to the Arkansas Police, Fire and Public Works Department as well as for Texarkana Municipal Airport. In addition, compost sales, green waste disposal, residential motor oil disposal and bacteriological water testing is offered to local citizens and nearby municipalities. The Utility performs functions of capital budgeting and planning, system operations, maintenance, engineering design, engineering planning, finance, and administration independent of the two cities, yet in conjunction with city activities. The Administration Division is responsible for all departmental activities.

FOCUS:

This program focuses on the following: to provide administration guidance to all departmental divisions and coordinate efforts to provide quality water and sewer service to Texarkana, Arkansas and Texas and surrounding area; to provide focus, planning and leadership to a program to improve existing Utility infrastructure; to lead the Utility in a program to improve the quality of customer service by upgrading the timeliness, courtesy and accuracy of the service; to continue to improve and expand the bi-city computer network and services; also to continue to improve interdivisional and intercity communication and cooperation; and to accomplish this goal by providing all divisions with all aspects of customer relations training .

PERSONNEL SCHEDULE

| POSITION | CLASS | CURRENT | PROPOSED |
|------------------------------|-------|---------|----------|
| Executive Director | 14 | 1 | 1 |
| ◆ Administrative Coordinator | 6 | 1 | 1 |
| ❖ Assistant Director | 13 | 0 | 1 |
| ❖ Finance Director | 13 | 1 | 1 |
| ◆ Senior Accountant | 8 | 1 | 1 |
| ❖ IT Director | 13 | 0 | 1 |

TEXARKANA WATER UTILITIES
ADMINISTRATION- 110

| | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|----------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| <u>EXPENDITURES</u> | | | | |
| Personal Services | 496,411 | 549,590 | 382,794 | 658,843 |
| Supplies | 36,580 | 36,170 | 37,516 | 36,240 |
| Repairs & Maintenance | 15,083 | 21,525 | 21,885 | 21,000 |
| Contractual Services | 22,249 | 22,465 | 19,244 | 22,000 |
| TOTAL | 570,323 | 629,750 | 461,439 | 738,083 |

PERSONAL SERVICES

| | | | | | |
|--------------|---------------------------|----------------|----------------|----------------|----------------|
| 511100 | Supervision | 256,174 | 287,900 | 178,533 | 367,842 |
| 511300 | Clerical | 100,424 | 98,850 | 97,342 | 96,814 |
| 512111 | Longevity | 4,932 | 5,220 | 3,552 | 4,140 |
| 512112 | Group Insurance | 33,775 | 38,752 | 23,775 | 53,134 |
| 512114 | Retirement | 58,980 | 63,920 | 45,811 | 78,934 |
| 512115 | Social Security | 34,003 | 30,437 | 19,075 | 36,525 |
| 512116 | Workmen's Comp | 1,850 | 1,336 | 1,409 | 1,355 |
| 512118 | Employee Screening | 0 | 0 | 42 | 0 |
| 512121 | Certification/License Pay | 4,188 | 6,100 | 6,355 | 9,000 |
| 512100 | Education & Training | 3,100 | 17,075 | 7,400 | 11,850 |
| 519999 | Salary & Ben Transfer Out | (1,015) | 0 | (500) | (750) |
| TOTAL | | 496,411 | 549,590 | 382,794 | 658,843 |

SUPPLIES

| | | | | | |
|--------------|----------------------|---------------|---------------|---------------|---------------|
| 521100 | Office Supplies | 3,040 | 3,350 | 3,168 | 3,350 |
| 521200 | Operating Supplies | 895 | 680 | 1,921 | 750 |
| 521416 | Emergency/Disaster | 417 | 0 | 0 | 0 |
| 521911 | Uniform Cost | 98 | 200 | 100 | 200 |
| 522300 | Laundry & Janitorial | 32,130 | 31,940 | 32,327 | 31,940 |
| 522700 | Printing | 0 | 0 | 0 | 0 |
| TOTAL | | 36,580 | 36,170 | 37,516 | 36,240 |

REPAIRS & MAINTENANCE

| | | | | | |
|--------------|----------------------|---------------|---------------|---------------|---------------|
| 531111 | Office Machines & Eq | 0 | 25 | 0 | 0 |
| 531214 | Fuel | 0 | 0 | 0 | 0 |
| 532100 | Building | 15,083 | 21,500 | 21,885 | 21,000 |
| TOTAL | | 15,083 | 21,525 | 21,885 | 21,000 |

CONTRACTUAL SERVICES

| | | | | | |
|--------|--------------------|-------|-------|-------|-------|
| 541111 | Accounting & Audit | 0 | 0 | 0 | 0 |
| 541311 | Communications | 2,156 | 2,000 | 1,551 | 3,000 |
| 541711 | Equipment Rental | 0 | 0 | 0 | 0 |

TEXARKANA WATER UTILITIES

ADMINISTRATION- 110

| | | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|---------------------|------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| 543111 | Garbage Hauling | 1,911 | 1,875 | 1,784 | 1,875 |
| 543400 | Insurance | 2,980 | 3,040 | 2,925 | 2,975 |
| 543900 | Legal | 0 | 0 | 0 | 0 |
| 544100 | Maintenance Contracts | 11,816 | 12,400 | 10,000 | 11,000 |
| 544900 | Postage | 351 | 210 | 30 | 210 |
| 545700 | Special Services | 535 | 440 | 454 | 440 |
| 545719 | Other Special Services | 2,500 | 2,500 | 2,500 | 2,500 |
| TOTAL | | 22,249 | 22,465 | 19,244 | 22,000 |
| TOTAL BUDGET | | 570,323 | 629,750 | 461,439 | 738,083 |

| | | |
|--------|----------|----------------|
| 62.40% | Texas | 460,542 |
| 37.60% | Arkansas | 277,541 |
| | | 738,083 |

Accounting/Personnel - 210

DESCRIPTION:

The Accounting Division is a unit engaged in the collection, recording and distribution of financial data within the Utility. This division is responsible for all accounting services which include Cash and Investment Management, Payroll, Human Resources, Purchasing, Fuel Station Operations, Warehouse Inventory, Asset Depreciation/Management, Accounts Payable and Accounts Receivable. This department prepares and maintains accounting procedures for a complex accounting system comprised of eight (8) separate entities in accordance with management directives and corresponding principles and regulations. The entities include the Water Utilities Department for the Cities of Texarkana Texas and Texarkana, Arkansas, Lake Texarkana Water Supply Corporation, Graphic Packaging Company-Water Funds, Mandeville, Union, Leary Water Systems and Miller County Public Water Authority. This division supervises a materials and supplies warehouse where an inventory is maintained, and stock items are purchased and issued to other divisions within the Utility. The Utilities Fueling Station is operated and maintained in accordance with all legal requirements and/or policies. In addition, the division provides all Payroll and Human Resource services that include processing a bi-weekly payroll for approximately 168 employees, benefits administration, worker's compensation, job postings and new employee orientation while maintaining all past and present Utility Personnel records. We compile, calculate, and prepare data for billing of fuel, vehicle maintenance, Internet service, IT service calls and other materials and equipment expenses to various City and County offices.

FOCUS:

The primary focus of the Accounting Division is to provide prompt and courteous service to both internal and external customers. We process, record, and summarize external transactions and inter-fund activities in an accurate and timely manner. The Accounting Division provides technical accounting support and assistance to all divisions within the Utility. We continuously seek to integrate modern technology to increase operational efficiency.

PERSONNEL SCHEDULE

| POSITION | CLASS | CURRENT | PROPOSED |
|----------------------------------|-------|---------|----------|
| Accounting/HR Manager | 11 | 1 | 1 |
| ❖ Accounting Supervisor | 8 | 1 | 1 |
| ◆ Purchasing Agent II | 5 | 1 | 1 |
| ▪ Purchasing Agent I | 5 | 1 | 1 |
| ◆ Payroll/Benefits Administrator | 6 | 1 | 1 |
| ◆ Senior Accounting Clerk | 5 | 1 | 1 |

TEXARKANA WATER UTILITIES

ACCOUNTING / PERSONNEL- 210

| | <i>Actual</i> 20-21 | <i>Budget</i> 21-22 | <i>Revised</i> 21-22 | <i>Budget</i> 22-23 |
|----------------------------|------------------------|------------------------|-------------------------|------------------------|
| <u>EXPENDITURES</u> | | | | |
| Personal Services | 250,431 | 384,966 | 349,434 | 367,028 |
| Supplies | 17,011 | 15,535 | 15,480 | 16,475 |
| Repairs & Maintenance | 1,686 | 3,693 | 6,150 | 9,078 |
| Contractual Services | 139,169 | 169,955 | 152,045 | 165,655 |
| TOTAL | 408,297 | 574,149 | 523,109 | 558,236 |

PERSONAL SERVICES

| | | | | | |
|--------------|---------------------------|----------------|----------------|----------------|----------------|
| 511100 | Supervision | 35,928 | 116,100 | 100,246 | 95,628 |
| 511311 | Clerical | 128,101 | 145,900 | 136,820 | 150,277 |
| 511312 | Overtime | 9,845 | 3,000 | 4,500 | 3,000 |
| 512111 | Longevity | 2,220 | 1,980 | 1,980 | 2,604 |
| 512112 | Group Insurance | 26,290 | 47,414 | 39,712 | 43,410 |
| 512114 | Retirement | 28,944 | 43,192 | 39,911 | 42,507 |
| 512115 | Social Security | 13,704 | 20,577 | 18,368 | 19,669 |
| 512116 | Workmen's Comp | 1,710 | 1,238 | 1,380 | 1,212 |
| 512118 | Employee Screening | 44 | 45 | 41 | 45 |
| 512121 | Certification/License Pay | 2,077 | 2,000 | 5,432 | 5,600 |
| 512100 | Education & Training | 667 | 3,520 | 1,045 | 3,075 |
| TOTAL | | 250,431 | 384,966 | 349,434 | 367,028 |

SUPPLIES

| | | | | | |
|--------------|-------------------------|---------------|---------------|---------------|---------------|
| 521100 | Office Supplies | 10,546 | 9,320 | 9,650 | 9,720 |
| 521200 | Operating Supplies | 421 | 700 | 375 | 900 |
| 521400 | Safety Supplies & Equip | 3,494 | 3,015 | 3,005 | 3,005 |
| 521700 | Minor Tools | 0 | 0 | 0 | 0 |
| 521911 | Uniform Cost | 541 | 600 | 600 | 600 |
| 522300 | Laundry & Janitorial | 121 | 300 | 250 | 250 |
| 522700 | Printing | 1,624 | 1,600 | 1,600 | 2,000 |
| TOTAL | | 17,011 | 15,535 | 15,480 | 16,475 |

REPAIRS & MAINTENANCE

| | | | | | |
|--------------|-------------------|--------------|--------------|--------------|--------------|
| 531200 | Motor Vehicles | 63 | 0 | 0 | 0 |
| 531700 | Machinery & Equip | 1,624 | 3,593 | 3,750 | 3,978 |
| 532100 | Building R & M | 0 | 100 | 2,400 | 5,100 |
| TOTAL | | 1,686 | 3,693 | 6,150 | 9,078 |

CONTRACTUAL SERVICES

| | | | | | |
|--------|--------------------|--------|--------|--------|--------|
| 541111 | Accounting & Audit | 12,752 | 40,000 | 35,000 | 40,000 |
| 541311 | Communications | 16,218 | 22,000 | 15,000 | 15,000 |

TEXARKANA WATER UTILITIES

ACCOUNTING / PERSONNEL- 210

| | | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|---------------------|-----------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| 541700 | Rentals | 0 | 0 | 0 | 0 |
| 541900 | Fees and Permits | 1,279 | 75 | 75 | 75 |
| 543400 | Insurance | 1,798 | 1,850 | 1,810 | 2,050 |
| 543900 | Legal | 1,016 | 4,000 | 650 | 4,000 |
| 544100 | Maintenance Contracts | 86,207 | 89,250 | 89,250 | 91,750 |
| 544900 | Postage | 69 | 0 | 0 | 0 |
| 545200 | Power Purchases | 3,305 | 3,280 | 3,160 | 3,280 |
| 545719 | Special Services | 16,524 | 9,500 | 7,100 | 9,500 |
| TOTAL | | 139,169 | 169,955 | 152,045 | 165,655 |
| TOTAL BUDGET | | 408,297 | 574,149 | 523,109 | 558,236 |
| 61.17% | Texas | | | | 341,517 |
| 36.69% | Arkansas | | | | 204,796 |
| 0.43% | Mandeville | | | | 2,384 |
| 1.71% | Union | | | | 9,538 |
| | | | | | 558,236 |

Information Technology - 230

DESCRIPTION:

Information Technology is an internal division that supports all departments and divisions for both cities, TWU and Bowie County. Our customer base is 1,000+ end-users and 48 locations. We continually research and make recommendation on all IT related hardware and software requests for purchase. We provide enterprise and departmentalized IT services. These IT services include, but are not limited to, installing and maintaining servers, system administration, security, networking, email services, internet access, database design, web site development, controlled access door system, video surveillance implementation, network wiring, wireless, fiber optics, public wireless access at selected city sites, IT work order system, electronic recycling, along with providing continual support for troubleshooting and repairing technical hardware and software. Training, on-site-remote technical support, third party application deployment and maintenance and remote access connectivity for authorized users/sites and continuously work with other public entities on technological projects.

FOCUS:

Implement technological improvements to maintain a high quality of service in the best cost-effective method to achieve performance efficiency for the entire network. Improve documentation and training to create a tech friendly environment. Our goal is to provide a valuable service for all end users to help promote opportunities toward increasing work productivity as well as increasing time efficiency.

PERSONNEL SCHEDULE

| POSITION | CLASS | CURRENT | PROPOSED |
|---------------------------------------|-------|---------|----------|
| IT Manager <i>(moved to Div. 110)</i> | 12 | 1 | 0 |
| ❖ IT Specialist | 11 | 1 | 2 |
| ❖ IT Technician | 6 | 5 | 4 |
| ❖ Project Manager | 11 | 1 | 1 |
| ❖ Fiber Optic Technician | 8 | 2 | 2 |
| ❖ IT/GIS Administration Clerk | 5 | 1 | 1 |

IT Technician position is frozen until FY 2024

TEXARKANA WATER UTILITIES
INFORMATION TECHNOLOGY- 230

| | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|-----------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| EXPENDITURES | | | | |
| Personal Services | 828,057 | 943,950 | 914,598 | 857,911 |
| Supplies | 12,561 | 29,910 | 8,057 | 32,560 |
| Repairs & Maintenance | 14,123 | 34,885 | 12,191 | 37,385 |
| Contractual Services | 119,574 | 223,161 | 147,542 | 198,075 |
| TOTAL | 974,314 | 1,231,906 | 1,082,388 | 1,125,931 |

PERSONAL SERVICES

| | | | | | |
|--------------|-----------------------------|----------------|----------------|----------------|----------------|
| 511100 | Supervision | 117,180 | 178,350 | 171,270 | 97,732 |
| 511311 | Clerical | 17,989 | 17,650 | 16,293 | 19,270 |
| 511312 | Overtime | 640 | 0 | 10 | 0 |
| 511316 | Clerical-Emergency/Disaster | 1,086 | 0 | 0 | 0 |
| 511411 | Maintenance & Oper | 414,773 | 438,310 | 430,687 | 447,842 |
| 511412 | Overtime | 19,523 | 8,000 | 4,000 | 8,000 |
| 511416 | Emergency/Disaster | 5,822 | 5,000 | 0 | 0 |
| 511611 | Temporary Labor | 11,050 | 0 | 2,500 | 0 |
| 511811 | Stipend | 2,538 | 0 | 0 | 0 |
| 512111 | Longevity | 1,875 | 2,340 | 2,640 | 2,670 |
| 512112 | Group Insurance | 89,427 | 113,043 | 106,762 | 105,721 |
| 512114 | Retirement | 95,595 | 94,290 | 101,427 | 95,726 |
| 512115 | Social Security | 44,806 | 49,622 | 46,719 | 44,295 |
| 512116 | Workmen's Comp | 1,652 | 1,295 | 1,422 | 1,081 |
| 512118 | Employee Screening | 91 | 50 | 162 | 75 |
| 512121 | Certification/License Pay | 3,635 | 4,000 | 5,331 | 3,500 |
| 512100 | Education & Training | 374 | 32,000 | 25,375 | 32,000 |
| 519998 | Sal & Ben Transfers In | 0 | 0 | 0 | 0 |
| 519999 | Sal & Ben Transfers Out | 0 | 0 | 0 | 0 |
| TOTAL | | 828,057 | 943,950 | 914,598 | 857,911 |

SUPPLIES

| | | | | | |
|--------------|-------------------------|---------------|---------------|--------------|---------------|
| 521100 | Office Supplies | 4,348 | 13,010 | 4,407 | 10,510 |
| 521200 | Operating Supplies | 5,932 | 13,000 | 2,700 | 11,000 |
| 521400 | Safety Supplies & Equip | 1,185 | 450 | 75 | 8,100 |
| 521700 | Minor Tools | 95 | 850 | 50 | 750 |
| 521900 | Wearing Apparel | 810 | 2,400 | 500 | 2,000 |
| 522300 | Laundry & Janitorial | 191 | 200 | 325 | 200 |
| 522700 | Printing | 0 | 0 | 0 | 0 |
| TOTAL | | 12,561 | 29,910 | 8,057 | 32,560 |

TEXARKANA WATER UTILITIES
INFORMATION TECHNOLOGY- 230

| | | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|---|---------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| <u>REPAIRS & MAINTENANCE</u> | | | | | |
| 531200 | Motor Vehicle R & M | 6,293 | 8,150 | 6,536 | 8,450 |
| 531700 | Machinery & Equipment | 702 | 2,935 | 555 | 2,935 |
| 532100 | Building R & M | 5,163 | 3,800 | 3,600 | 6,000 |
| 532200 | Communications Infr R & M | 1,965 | 20,000 | 1,500 | 20,000 |
| 539999 | Equipment Apportionment | 0 | 0 | 0 | 0 |
| TOTAL | | 14,123 | 34,885 | 12,191 | 37,385 |
| <u>CONTRACTUAL SERVICES</u> | | | | | |
| 541311 | Communications | 8,181 | 10,100 | 6,000 | 8,500 |
| 541700 | Rental | 0 | 0 | 0 | 0 |
| 543400 | Insurance | 5,238 | 5,955 | 5,839 | 6,150 |
| 544100 | Maintenance Contracts | 93,432 | 194,681 | 122,800 | 171,000 |
| 544900 | Postage | 94 | 600 | 600 | 600 |
| 545200 | Power Purchases | 12,200 | 10,800 | 11,553 | 10,800 |
| 545700 | Special Services | 428 | 1,025 | 750 | 1,025 |
| TOTAL | | 119,574 | 223,161 | 147,542 | 198,075 |
| TOTAL BUDGET | | 974,314 | 1,231,906 | 1,082,388 | 1,125,931 |
| 68.34% | Texas | | | | 769,473 |
| 31.66% | Arkansas | | | | 356,459 |
| | | | | | 1,125,931 |

Customer Service -310

DESCRIPTION:

The Customer Service Division provides daily assistance to customers and is responsible for the billing, printing and mailing of more than 25,000 bills for water, sewer and/or refuse charges, as well as handling payments, collections and being a call center for the Utility. Customer Service Specialists process more than 20,000 payments each month, a large number of which are brought directly into the office by our customers. Payment options currently include in person, online, by phone, electronic through personal bank accounts and a new mobile app has been created. Another 500 to 1,000 customers request additional service and are worked with one-on-one by our highly trained staff. The Utility receives an average of 400 calls daily from citizens with questions related to Utility services or other City services. Calls on Utility related subjects such as service availability, water quality, leaks, mapping, computer services and dozens of others are directed to one of more than 20 different divisions within the Utility. Because we know every call is important, Customer Service also directs questions or calls on other City matters to appropriate departments within the two Texarkanas.

FOCUS:

The primary focus of this division can be found in our name "Customer Service". We strive to offer timely, accurate, efficient service to our customers and work very closely with other divisions of the Utility to ensure quality customer service is achieved. Being the primary link between the citizens of Texarkana and the rest of the Utility, we work hard to meet our customers' needs and maintain the lines of communication required to keep our customers satisfied.

PERSONNEL SCHEDULE

| POSITION | CLASS | CURRENT | PROPOSED |
|----------------------------------|-------|---------|----------|
| ❖ Customer Service Supervisor | 7 | 1 | 1 |
| ❖ Customer Service Specialist II | 4 | 1 | 1 |
| ❖ Customer Service Specialist I | 3 | 10 | 10 |
| ❖ Billing Technician | 5 | 3 | 3 |

TEXARKANA WATER UTILITIES
CUSTOMER SERVICE- 310

| | <i>Actual</i> 20-21 | <i>Budget</i> 21-22 | <i>Revised</i> 21-22 | <i>Budget</i> 22-23 |
|----------------------------|------------------------|------------------------|-------------------------|------------------------|
| <u>EXPENDITURES</u> | | | | |
| Personal Services | 630,605 | 688,193 | 629,885 | 719,929 |
| Supplies | 67,818 | 84,595 | 73,937 | 82,895 |
| Repairs & Maintenance | 901 | 1,770 | 870 | 1,745 |
| Contractual Services | 188,225 | 223,710 | 240,262 | 234,830 |
| TOTAL | 887,549 | 998,268 | 944,955 | 1,039,399 |

PERSONAL SERVICES

| | | | | | |
|--------------|---------------------------|----------------|----------------|----------------|----------------|
| 511100 | Supervision | 101,813 | 57,100 | 55,600 | 58,723 |
| 511311 | Clerical | 284,082 | 377,551 | 327,366 | 416,945 |
| 511312 | Overtime | 19,832 | 10,000 | 11,637 | 10,000 |
| 511316 | Clerical-Emerg/Disaster | 2,290 | 0 | 0 | 0 |
| 511611 | Temporary Labor | 46,213 | 0 | 50,000 | 0 |
| 512111 | Longevity | 5,940 | 4,980 | 4,219 | 4,020 |
| 512112 | Group Insurance | 75,534 | 137,557 | 90,654 | 117,654 |
| 512114 | Retirement | 64,945 | 70,012 | 63,931 | 78,638 |
| 512115 | Social Security | 30,983 | 34,397 | 30,510 | 37,461 |
| 512116 | Workmen's Comp | 1,174 | 874 | 987 | 892 |
| 512118 | Employee Screening | 213 | 42 | 275 | 42 |
| 512121 | Certification/License Pay | 2,050 | 0 | 0 | 0 |
| 512100 | Education & Training | 248 | 1,680 | 640 | 1,680 |
| 519999 | Sal & Ben Transfers Out | (5,772) | (6,000) | (5,935) | (6,125) |
| TOTAL | | 630,605 | 688,193 | 629,885 | 719,929 |

SUPPLIES

| | | | | | |
|--------------|--------------------------|---------------|---------------|---------------|---------------|
| 521100 | Office Supplies & Exp | 27,599 | 29,495 | 25,443 | 28,845 |
| 521200 | Operating Supplies | 706 | 1,600 | 1,600 | 1,600 |
| 521400 | Safety Supplies & Equip | 221 | 0 | 5 | 0 |
| 521912 | Uniform Maintenance | 998 | 1,500 | 1,500 | 1,500 |
| 522313 | Laundry & Janitorial Sup | 3 | 0 | 0 | 150 |
| 522700 | Printing | 38,290 | 52,000 | 45,390 | 50,800 |
| TOTAL | | 67,818 | 84,595 | 73,937 | 82,895 |

REPAIRS & MAINTENANCE

| | | | | | |
|--------------|----------------------|------------|--------------|------------|--------------|
| 531111 | Office Machines & Eq | 0 | 25 | 0 | 0 |
| 531200 | Motor Vehicles | 901 | 1,745 | 870 | 1,745 |
| TOTAL | | 901 | 1,770 | 870 | 1,745 |

CONTRACTUAL SERVICES

| | | | | | |
|--------|----------------|-------|-------|-------|-------|
| 541311 | Communications | 3,592 | 2,300 | 4,313 | 4,300 |
|--------|----------------|-------|-------|-------|-------|

TEXARKANA WATER UTILITIES
CUSTOMER SERVICE- 310

| | | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|---------------------|-----------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| 541700 | Rentals | 3,094 | 2,600 | 2,436 | 2,500 |
| 543400 | Insurance | 2,513 | 2,800 | 2,849 | 3,030 |
| 544100 | Maintenance Contracts | 74,838 | 86,000 | 99,399 | 94,000 |
| 544900 | Postage | 104,181 | 130,000 | 131,240 | 131,000 |
| 545700 | Special Services | 7 | 10 | 25 | 0 |
| TOTAL | | 188,225 | 223,710 | 240,262 | 234,830 |
| TOTAL BUDGET | | 887,549 | 998,268 | 944,955 | 1,039,399 |
| 59.43% | Texas | | | | 617,728 |
| 35.57% | Arkansas | | | | 369,701 |
| 1.00% | Mandeville | | | | 10,393 |
| 4.00% | Union | | | | 41,576 |
| | | | | | 1,039,399 |

Field Services - 330

DESCRIPTION:

The Field Services Division works closely with Customer Service personnel in the continuous effort to process service requests in a timely and professional manner.

This division is responsible for reading approximately 30,000 meters monthly, requiring the highest degree of accuracy to ensure customer confidence. We are also responsible for handling between 3,000 and 4,000 customer requests such as meter re-reads, turn-on and turn-off orders, initiation and termination of service, meter change-outs and meter box upgrades, meter maintenance and testing each month.

FOCUS:

Field Services' personnel play a major role in the day-to-day representation of the Utility to its customers. The Field Services Representative, better known as the meter reader, is the most widely recognized employee of the Utility. The Utility takes pride in providing Field Services personnel with the technical training and the customer service training necessary to give our customers the best possible service available.

PERSONNEL SCHEDULE

| POSITION | CLASS | CURRENT | PROPOSED |
|--------------------------------------|-------|---------|----------|
| ❖ Metering/Field Services Supervisor | 8 | 1 | 1 |
| ❖ Field Services Representative II | 4 | 0 | 1 |
| ❖ Field Services Representative I | 4 | 8 | 8 |
| ❖ Chief Meter Technician | 6 | 1 | 1 |
| ❖ Meter Service Technician | 6 | 1 | 1 |

TEXARKANA WATER UTILITIES

FIELD SERVICES- 330

| | <i>Actual</i> 20-21 | <i>Budget</i> 21-22 | <i>Revised</i> 21-22 | <i>Budget</i> 22-23 |
|----------------------------|------------------------|------------------------|-------------------------|------------------------|
| <u>EXPENDITURES</u> | | | | |
| Personal Services | 584,788 | 683,766 | 577,802 | 661,824 |
| Supplies | 11,497 | 11,520 | 9,008 | 11,100 |
| Repairs & Maintenance | 41,507 | 44,225 | 55,651 | 52,625 |
| Contractual Services | 23,456 | 22,760 | 28,760 | 30,450 |
| TOTAL | 661,249 | 762,271 | 671,221 | 755,999 |

PERSONAL SERVICES

| | | | | | |
|--------------|---------------------------|----------------|----------------|----------------|----------------|
| 511200 | Supervision | 64,921 | 56,600 | 62,600 | 58,223 |
| 511411 | Maintenance & Oper | 215,457 | 327,151 | 233,631 | 329,550 |
| 511412 | Overtime | 25,638 | 12,000 | 22,000 | 12,000 |
| 511416 | M & O-Emerg/Disaster | 377 | 0 | 0 | 0 |
| 511611 | Temporary Labor | 130,300 | 20,000 | 85,000 | 20,000 |
| 512111 | Longevity | 2,700 | 3,240 | 3,240 | 3,480 |
| 512112 | Group Insurance | 73,088 | 157,762 | 86,541 | 136,442 |
| 512114 | Retirement | 50,251 | 64,389 | 54,018 | 66,998 |
| 512115 | Social Security | 22,305 | 30,676 | 25,779 | 31,002 |
| 512116 | Workmen's Comp | 9,101 | 7,173 | 7,694 | 6,357 |
| 512118 | Employee Screening | 0 | 210 | 210 | 210 |
| 512121 | Certification/License Pay | 2,077 | 2,000 | 1,938 | 2,000 |
| 512100 | Education & Training | 219 | 2,565 | 1,151 | 2,562 |
| 519999 | Sal & Ben Transfers Out | (11,916) | 0 | (6,000) | (7,000) |
| TOTAL | | 584,788 | 683,766 | 577,802 | 661,824 |

SUPPLIES

| | | | | | |
|--------------|-------------------------|---------------|---------------|--------------|---------------|
| 521100 | Office Supplies | 1,073 | 920 | 450 | 850 |
| 521200 | Operating Supplies | 1,534 | 2,750 | 1,700 | 2,000 |
| 521400 | Safety Supplies & Equip | 1,184 | 1,500 | 1,000 | 1,000 |
| 521700 | Minor Tools | 2,487 | 1,200 | 600 | 1,800 |
| 521900 | Wearing Apparel | 4,046 | 4,350 | 4,608 | 4,850 |
| 522300 | Laundry & Janitorial | 134 | 400 | 150 | 200 |
| 522700 | Printing | 1,039 | 400 | 500 | 400 |
| TOTAL | | 11,497 | 11,520 | 9,008 | 11,100 |

REPAIRS & MAINTENANCE

| | | | | | |
|--------------|----------------------|---------------|---------------|---------------|---------------|
| 531200 | Motor Vehicles R & M | 34,519 | 39,300 | 53,501 | 50,200 |
| 531700 | Equipment R & M | 6,313 | 4,525 | 2,000 | 2,025 |
| 531800 | Signal Equipment | 675 | 400 | 150 | 400 |
| 532100 | Building R & M | 0 | 0 | 0 | 0 |
| TOTAL | | 41,507 | 44,225 | 55,651 | 52,625 |

TEXARKANA WATER UTILITIES
FIELD SERVICES- 330

| | <i>Actual</i> | <i>Budget</i> | <i>Revised</i> | <i>Budget</i> | |
|------------------------------------|-----------------------|----------------|----------------|----------------|----------------|
| | <i>20-21</i> | <i>21-22</i> | <i>21-22</i> | <i>22-23</i> | |
| <u>CONTRACTUAL SERVICES</u> | | | | | |
| 541311 | Communications | 9,224 | 8,000 | 11,139 | 11,500 |
| 541700 | Rentals | 0 | 100 | 0 | 100 |
| 543400 | Insurance | 6,354 | 6,960 | 6,272 | 6,650 |
| 544100 | Maintenance Contracts | 7,575 | 7,200 | 11,000 | 11,700 |
| 544900 | Postage | 150 | 200 | 150 | 200 |
| 545700 | Special Services | 153 | 300 | 200 | 300 |
| TOTAL | | 23,456 | 22,760 | 28,760 | 30,450 |
| | | | | | |
| TOTAL BUDGET | | 661,249 | 762,271 | 671,221 | 755,999 |
| | | | | | |
| 59.43% | Texas | | | | 449,302 |
| 35.57% | Arkansas | | | | 268,896 |
| 1.00% | Mandeville | | | | 7,561 |
| 4.00% | Union | | | | 30,240 |
| | | | | | 755,999 |

Wright Patman Water Treatment Plant - 410

DESCRIPTION:



Producing a safe, potable, continuous supply of water to the communities we serve is our primary goal. Each new main that is installed by either the Utility or a contractor is bacteriologically tested. Texarkana's water is a blend of two water sources with completely different characteristics. Considering this unique set of challenges, we consistently produce some of the best tasting water in Arkansas and Texas. Our lab is certified by TCEQ to run bacteriological testing for the Texarkana system. Lab services are available to all public water supply systems and private well owners for a nominal cost.

FOCUS:

Our primary focus will continue to be the education and training of our water treatment operators. Optimizing a water treatment facility requires continual changes in water treatment procedures to maintain our superior water rating by the Texas Commission on Environmental Quality (TCEQ). The U.S. Environmental Protection Agency drinking water regulations become more stringent each year, making it necessary for us to adapt our procedures to ensure the quality of water we produce continues to meet or exceed their requirements. Only 8% of surface water utilities in Texas have a superior water rating, which we have maintained since 1960. This has been accomplished by competent, educated, and well-trained operators who are conscientious and trustworthy in their work.

Wright Patman Water Treatment Plant - 410

PERSONNEL SCHEDULE

| POSITION | CLASS | CURRENT | PROPOSED |
|--------------------------------|-------|---------|----------|
| Water Production Manager | 11 | 1 | 1 |
| ❖ Plant Operations Supervisor | 10 | 1 | 1 |
| ❖ Chief Plant Operator | 7 | 1 | 1 |
| ◆ Plant Operations Chemist III | 7 | 0 | 1 |
| ◆ Plant Operations Chemist II | 6 | 4 | 3 |
| ◆ Plant Operations Chemist I | 4 | 6 | 6 |
| ❖ Plant Maintenance Supervisor | 10 | 1 | 1 |
| ❖ Maintenance Chief | 7 | 1 | 1 |
| ◆ Plant Mechanic III | 7 | 0 | 1 |
| ◆ Plant Mechanic II | 5 | 2 | 1 |
| ◆ Plant Mechanic I | 4 | 2 | 2 |
| ❖ Laboratory Supervisor | 8 | 1 | 1 |
| ◆ Lab Technician II | 7 | 1 | 1 |
| ◆ Lab Technician I | 5 | 1 | 1 |
| ❖ Licensed Electrician | 8 | 1 | 1 |

TEXARKANA WATER UTILITIES

WRIGHT PATMAN WATER TREATMENT PLANT- 410

| | <i>Actual 20-21</i> | <i>Budget 21-22</i> | <i>Revised 21-22</i> | <i>Budget 22-23</i> |
|----------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| <u>EXPENDITURES</u> | | | | |
| Personal Services | 1,333,441 | 1,626,704 | 1,337,441 | 1,572,929 |
| Supplies | 1,062,218 | 1,201,600 | 1,108,690 | 1,867,700 |
| Repairs & Maintenance | 141,598 | 229,200 | 270,475 | 304,725 |
| Contractual Services | 813,874 | 748,313 | 738,714 | 812,289 |
| TOTAL | 3,351,131 | 3,805,817 | 3,455,320 | 4,557,643 |

PERSONAL SERVICES

| | | | | | |
|--------------|---------------------------|------------------|------------------|------------------|------------------|
| 511100 | Supervision | 174,635 | 169,430 | 157,502 | 171,750 |
| 511411 | Maintenance & Oper | 621,725 | 812,351 | 613,548 | 802,578 |
| 511412 | Overtime | 69,910 | 43,000 | 78,157 | 43,000 |
| 511415 | Shift Differential | 7,957 | 7,500 | 7,500 | 7,500 |
| 511416 | Emergency/Disaster | 2,653 | 0 | 0 | 0 |
| 511611 | Temporary Labor | 6,449 | 20,000 | 5,500 | 5,000 |
| 512111 | Longevity | 7,932 | 9,114 | 7,005 | 7,386 |
| 512112 | Group Insurance | 148,885 | 230,040 | 158,281 | 194,818 |
| 512114 | Retirement | 148,178 | 164,323 | 146,569 | 175,958 |
| 512115 | Social Security | 68,400 | 78,286 | 67,923 | 81,420 |
| 512116 | Workmen's Comp | 27,018 | 20,010 | 26,993 | 19,920 |
| 512118 | Employee Screening | 247 | 100 | 490 | 400 |
| 512121 | Certification/License Pay | 35,282 | 37,450 | 47,049 | 32,100 |
| 512100 | Education & Training | 14,171 | 35,100 | 20,925 | 31,100 |
| 519999 | Salary & Ben Transfer | 0 | 0 | 0 | 0 |
| TOTAL | | 1,333,441 | 1,626,704 | 1,337,441 | 1,572,929 |

SUPPLIES

| | | | | | |
|--------------|----------------------|------------------|------------------|------------------|------------------|
| 521100 | Office Supplies | 1,106 | 2,600 | 1,782 | 2,600 |
| 521200 | Operating Supplies | 3,692 | 13,000 | 10,134 | 10,000 |
| 521400 | Safety | 44,642 | 29,500 | 22,331 | 25,100 |
| 521700 | Minor Tools | 1,989 | 6,000 | 5,120 | 6,000 |
| 521900 | Wearing Apparel | 3,268 | 8,000 | 3,075 | 7,000 |
| 522300 | Laundry & Janitorial | 2,785 | 3,500 | 3,454 | 3,500 |
| 522500 | Lab & Photo Supplies | 31,549 | 36,000 | 42,534 | 42,000 |
| 522700 | Printing | 428 | 1,500 | 1,245 | 1,500 |
| 522800 | Chemicals - Plant | 972,760 | 1,085,000 | 1,019,015 | 1,762,000 |
| 522900 | Chemicals - Lake | 0 | 16,500 | 0 | 8,000 |
| TOTAL | | 1,062,218 | 1,201,600 | 1,108,690 | 1,867,700 |

TEXARKANA WATER UTILITIES

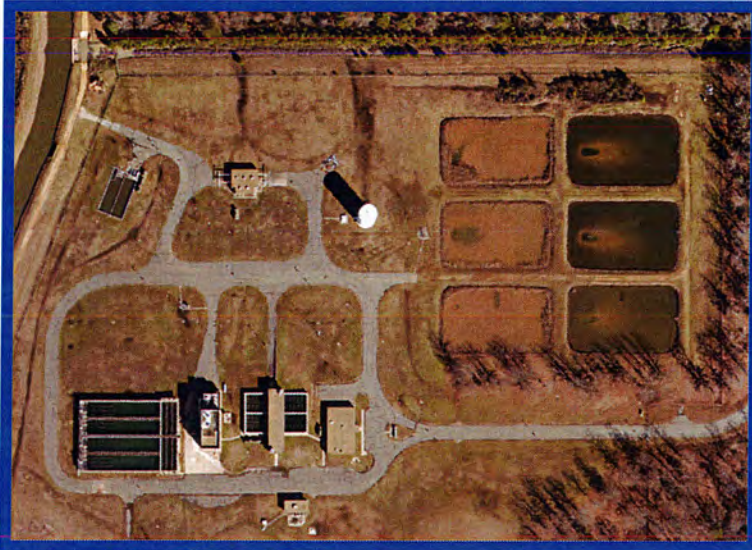
WRIGHT PATMAN WATER TREATMENT PLANT- 410

| | <i>Actual</i> | <i>Budget</i> | <i>Revised</i> | <i>Budget</i> |
|---|------------------|------------------|------------------|------------------|
| | <i>20-21</i> | <i>21-22</i> | <i>21-22</i> | <i>22-23</i> |
| <u>REPAIRS & MAINTENANCE</u> | | | | |
| 531200 Motor Vehicles | 19,702 | 24,450 | 26,650 | 35,450 |
| 531700 Machinery & Equip | 5,599 | 11,000 | 2,285 | 10,500 |
| 531800 Signal Equipment | 19,889 | 10,250 | 5,050 | 10,250 |
| 532100 Building | 3,747 | 9,000 | 7,500 | 13,500 |
| 533100 Water Treatment Equip | 67,941 | 120,000 | 108,440 | 130,000 |
| 533200 Water Transmission Mains | 9,891 | 29,000 | 106,025 | 66,000 |
| 533600 Tanks & Reservoirs | 20,303 | 30,000 | 20,000 | 44,000 |
| 534100 Sewer Equipment R & M | 0 | 1,000 | 0 | 500 |
| 533711 Sludge Pond Maintenance | 0 | 0 | 0 | 0 |
| 539998 Equipment Utilization | 0 | 0 | 0 | 0 |
| 539999 Equipment Apportionment | (5,475) | (5,500) | (5,475) | (5,475) |
| TOTAL | 141,598 | 229,200 | 270,475 | 304,725 |
| <u>CONTRACTUAL SERVICES</u> | | | | |
| 541111 Accounting & Audit | 2,288 | 5,800 | 4,500 | 5,800 |
| 541311 Communications | 8,727 | 9,000 | 10,059 | 9,000 |
| 541700 Rentals | 9,062 | 6,000 | 3,000 | 5,000 |
| 541900 Fees and Permits | 51,737 | 52,000 | 51,737 | 52,000 |
| 542411 Freight Charges | 0 | 0 | 0 | 0 |
| 543111 Garbage Hauling | 2,942 | 2,600 | 3,096 | 3,000 |
| 543400 Insurance | 46,003 | 46,275 | 45,510 | 46,000 |
| 543600 Laboratory Services | 12,168 | 14,750 | 13,500 | 14,250 |
| 544100 Maintenance Contracts | 6,301 | 13,000 | 7,025 | 12,500 |
| 544900 Postage | 638 | 1,625 | 850 | 1,625 |
| 545200 Power Purchases | 371,035 | 359,550 | 358,500 | 361,000 |
| 545511 Power Purchases - Lake | 302,219 | 235,000 | 240,000 | 300,000 |
| 545700 Special Services | 142 | 2,100 | 325 | 1,500 |
| 546311 Water Rights | 613 | 613 | 613 | 613 |
| TOTAL | 813,874 | 748,313 | 738,714 | 812,289 |
| TOTAL BUDGET | 3,351,131 | 3,805,817 | 3,455,321 | 4,557,643 |

100% Texas

4,557,643

Millwood Water Treatment Plant - 420



DESCRIPTION:

At the Millwood Water Treatment Plant, our primary goal is to provide an adequate, uninterrupted supply of potable water to communities we serve. Texarkana’s water is a blend of two water sources with completely different characteristics. We strive to produce the best tasting and highest quality water in Arkansas and Texas.

FOCUS:

Planning, for the future, by optimizing the treatment facilities and utilizing the latest technology in surface water treatment is our primary focus. Providing professional training for our operators ensures they remain knowledgeable of the most current rules and regulations and treatment processes. The division’s operators focus on protecting public health, producing a safe, aesthetically pleasing drinking water, and safeguarding the environment through professionalism, treatment, optimization, and team effort.

PERSONNEL SCHEDULE

| POSITION | CLASS | CURRENT | PROPOSED |
|-------------------------------|-------|---------|----------|
| Chief Plant Operator | 7 | 1 | 1 |
| ❖ Plant Operations Chemist II | 6 | 1 | 2 |
| ◆ Plant Operations Chemist I | 4 | 1 | 0 |
| ❖ Maintenance Chief | 7 | 1 | 1 |

TEXARKANA WATER UTILITIES

MILLWOOD WATER TREATMENT PLANT- 420

| | <i>Actual</i> 20-21 | <i>Budget</i> 21-22 | <i>Revised</i> 21-22 | <i>Budget</i> 22-23 |
|----------------------------|------------------------|------------------------|-------------------------|------------------------|
| <u>EXPENDITURES</u> | | | | |
| Personal Services | 388,073 | 388,872 | 366,401 | 377,623 |
| Supplies | 263,569 | 495,325 | 302,711 | 667,375 |
| Repairs & Maintenance | 43,386 | 69,675 | 95,210 | 79,325 |
| Contractual Services | 717,233 | 715,315 | 760,085 | 740,783 |
| TOTAL | 1,412,260 | 1,669,187 | 1,524,408 | 1,865,106 |

PERSONAL SERVICES

| | | | | | |
|--------------|---------------------------|----------------|----------------|----------------|----------------|
| 511200 | Supervision | 48,929 | 55,565 | 26,422 | 48,233 |
| 511411 | Maintenance & Oper | 184,699 | 180,601 | 176,782 | 195,371 |
| 511412 | Overtime | 17,653 | 5,000 | 17,000 | 5,000 |
| 511415 | Shift Differential | 35 | 500 | 700 | 500 |
| 511416 | Emergency/Disaster Pay | 2,437 | 0 | 0 | 0 |
| 511611 | Temporary Labor | 0 | 10,000 | 5,000 | 4,000 |
| 512111 | Longevity | 5,292 | 4,800 | 5,325 | 2,040 |
| 512112 | Group Insurance | 36,397 | 37,832 | 38,304 | 30,325 |
| 512114 | Retirement | 45,322 | 41,583 | 41,785 | 44,603 |
| 512115 | Social Security | 20,864 | 19,810 | 21,336 | 20,639 |
| 512116 | Workmen's Comp | 3,271 | 3,381 | 2,574 | 2,763 |
| 512118 | Employee Screening | 0 | 200 | 51 | 150 |
| 512121 | Certification/License Pay | 21,223 | 20,100 | 28,283 | 16,000 |
| 512100 | Education & Training | 1,950 | 9,500 | 2,840 | 8,000 |
| 519999 | Salary & Benefit Transfer | 0 | 0 | 0 | 0 |
| TOTAL | | 388,073 | 388,872 | 366,401 | 377,623 |

SUPPLIES

| | | | | | |
|--------------|----------------------|----------------|----------------|----------------|----------------|
| 521100 | Office Supplies | 77 | 425 | 235 | 475 |
| 521200 | Operating Supplies | 4,270 | 5,500 | 5,000 | 5,500 |
| 521400 | Safety | 10,873 | 11,000 | 31,656 | 22,000 |
| 521700 | Minor Tools | 898 | 2,000 | 1,815 | 2,000 |
| 521900 | Wearing Apparel | 956 | 1,700 | 500 | 1,700 |
| 522300 | Laundry & Janitorial | 1,502 | 1,900 | 1,875 | 1,900 |
| 522500 | Lab & Photo Supplies | 3,119 | 5,000 | 2,200 | 5,000 |
| 522700 | Printing | 0 | 800 | 530 | 800 |
| 522800 | Chemicals - Plant | 241,874 | 467,000 | 258,900 | 628,000 |
| 522914 | Chemicals-Carbon | 0 | 0 | 0 | 0 |
| TOTAL | | 263,569 | 495,325 | 302,711 | 667,375 |

REPAIRS & MAINTENANCE

TEXARKANA WATER UTILITIES

MILLWOOD WATER TREATMENT PLANT- 420

| | <i>Actual</i> | <i>Budget</i> | <i>Revised</i> | <i>Budget</i> |
|---------------------------------|---------------|---------------|----------------|---------------|
| | <i>20-21</i> | <i>21-22</i> | <i>21-22</i> | <i>22-23</i> |
| 531111 Office Machines & Eq | | | | |
| 531200 Motor Vehicles | 2,606 | 3,200 | 4,215 | 5,200 |
| 531700 Machinery & Equip | 6,898 | 13,975 | 16,100 | 19,975 |
| 531800 Signal Equipment | 1,368 | 1,000 | 1,800 | 2,000 |
| 532100 Building | 6,691 | 5,000 | 2,300 | 4,000 |
| 533100 Water Treatment Equip | 22,899 | 40,000 | 68,670 | 43,000 |
| 533200 Water Transmission Mains | 1,975 | 5,000 | 625 | 3,650 |
| 533500 Fire Hydrants | 0 | 0 | 0 | 0 |
| 533600 Tanks & Reservoirs | 950 | 1,500 | 1,500 | 1,500 |
| 533711 Sludge Pond Maintenance | 0 | 0 | 0 | 0 |
| 539998 Equipment Utilization | 0 | 0 | 0 | 0 |
| TOTAL | 43,386 | 69,675 | 95,210 | 79,325 |

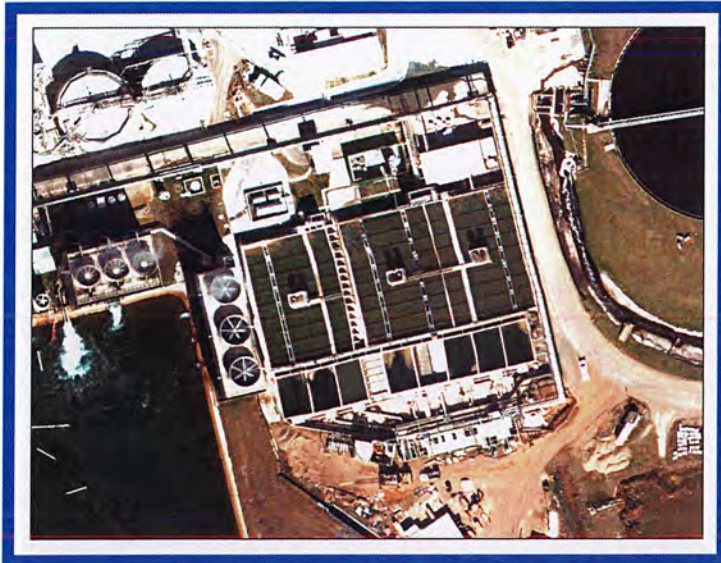
CONTRACTUAL SERVICES

| | | | | |
|---------------------------------|----------------|----------------|----------------|----------------|
| 541111 Accounting & Audit | 240 | 2,000 | 2,000 | 2,000 |
| 541311 Communications | 10,914 | 10,700 | 13,700 | 13,000 |
| 541700 Rentals | 314 | 2,000 | 4,400 | 2,000 |
| 541900 Fees and Permits | 48,519 | 47,400 | 58,288 | 59,588 |
| 543400 Insurance | 14,675 | 14,815 | 17,387 | 17,295 |
| 543600 Laboratory Services | 223 | 500 | 280 | 500 |
| 544100 Maintenance Contracts | 0 | 1,000 | 9,000 | 10,500 |
| 544911 Postage | 0 | 0 | 0 | 0 |
| 544912 Special Delivery Service | 30 | 0 | 0 | 0 |
| 545200 Power Purchases | 200,437 | 195,000 | 190,000 | 195,000 |
| 545511 Power Purchases - Lake | 0 | 0 | 0 | 0 |
| 545700 Special Services | 15 | 900 | 180 | 900 |
| 546311 Water Rights | 153,647 | 165,000 | 162,000 | 165,000 |
| 546312 Water Rights-10MG | 288,219 | 276,000 | 302,850 | 275,000 |
| TOTAL | 717,233 | 715,315 | 760,085 | 740,783 |

| | | | | |
|---------------------|------------------|------------------|------------------|------------------|
| TOTAL BUDGET | 1,412,260 | 1,669,187 | 1,524,407 | 1,865,106 |
|---------------------|------------------|------------------|------------------|------------------|

100% Arkansas 1,865,106

Water Distribution - Graphic Packaging – 490



DESCRIPTION:

The main objective of this division is to track the maintenance and repairs to the Graphic Packaging (G.P.) distribution system supplying raw water from the G.P. platform at Lake Wright Patman to the G.P. Mill in Domino, TX. The industrial water capacity is approximately 45 MGD, while the drinking water capacity is 2 MGD. This division also tracks the costs of operating and maintaining the chemical feed station, as well as the maintenance of the treated

water line that supplies potable drinking water from the G.P. water plant to the cities of Domino, Atlanta and Queen City, TX.

FOCUS:

The division's objective is to provide all maintenance, repairs, communications, and other tasks in a timely and cost-effective manner; to maintain good relations with all parties while performing professionally at all times. A second primary objective is to balance the desire of G.P. to have a consistent supply of raw water for its industrial process with the need of Domino and Atlanta to have a safe and reliable source of drinking water for their citizens.

PERSONNEL SCHEDULE

No permanently assigned personnel. Personnel are assigned from various divisions as needed.

Time and other expenses are charged to this division when maintenance or other work is performed for the G.P. system.

TEXARKANA WATER UTILITIES

WATER DISTRIBUTION- GRAPHIC PACKAGING- 490

| | <i>Actual</i> 20-21 | <i>Budget</i> 21-22 | <i>Revised</i> 21-22 | <i>Budget</i> 22-23 |
|----------------------------|------------------------|------------------------|-------------------------|------------------------|
| <u>EXPENDITURES</u> | | | | |
| Personal Services | 133,844 | 136,166 | 139,830 | 147,154 |
| Supplies | 259,646 | 520,250 | 504,900 | 1,011,950 |
| Repairs & Maintenance | 48,204 | 431,650 | 102,370 | 238,550 |
| Contractual Services | 775,945 | 647,350 | 727,610 | 680,620 |
| TOTAL | 1,217,640 | 1,735,416 | 1,474,710 | 2,078,274 |

PERSONAL SERVICES

| | | | | | |
|--------------|---------------------------|----------------|----------------|----------------|----------------|
| 511200 | Supervision | 68,715 | 74,806 | 61,258 | 85,846 |
| 511411 | Maintenance & Oper | 16,490 | 16,000 | 23,644 | 17,000 |
| 511412 | Overtime | 13,126 | 12,380 | 15,000 | 10,000 |
| 512111 | Longevity | 864 | 882 | 678 | 804 |
| 512112 | Group Insurance | 8,148 | 9,326 | 11,602 | 9,398 |
| 512114 | Retirement | 16,544 | 13,702 | 16,991 | 14,552 |
| 512115 | Social Security | 7,691 | 6,528 | 7,902 | 6,734 |
| 512116 | Workmen's Comp | 0 | 443 | 0 | 0 |
| 512121 | Certification/License Pay | 2,265 | 2,100 | 2,485 | 2,520 |
| 512100 | Education & Training | 0 | 0 | 270 | 300 |
| 519998 | Sal & Ben Transfers In | 0 | 0 | 0 | 0 |
| 519999 | Sal & Ben Transfers Out | 0 | 0 | 0 | 0 |
| TOTAL | | 133,844 | 136,166 | 139,830 | 147,154 |

SUPPLIES

| | | | | | |
|--------------|-----------------------|----------------|----------------|----------------|------------------|
| 521100 | Office Supplies & Exp | 0 | 0 | 0 | 0 |
| 521200 | Operating Supplies | 169 | 1,700 | 825 | 1,200 |
| 521400 | Safety | 887 | 12,500 | 550 | 5,800 |
| 521700 | Minor Tools | 176 | 6,000 | 3,500 | 4,900 |
| 521900 | Wearing Apparel | 0 | 0 | 0 | 0 |
| 522300 | Laundry & Janitorial | 0 | 50 | 25 | 50 |
| 522500 | Lab & Photo Supplies | 0 | 0 | 0 | 0 |
| 522700 | Printing | 90 | 0 | 0 | 0 |
| 522800 | Chemicals-Plant | 0 | 0 | 0 | 0 |
| 522900 | Chemicals-Lake | 258,324 | 500,000 | 500,000 | 1,000,000 |
| TOTAL | | 259,646 | 520,250 | 504,900 | 1,011,950 |

REPAIRS & MAINTENANCE

| | | | | | |
|--------|-----------------------|--------|---------|--------|---------|
| 531800 | Signal Equipment | 5,278 | 40,000 | 5,000 | 25,000 |
| 532100 | Building R & M | 0 | 25,000 | 1,500 | 13,000 |
| 533100 | Water Treatment Equip | 30,212 | 320,000 | 35,000 | 140,000 |
| 533211 | Raw Water Trans Main | 0 | 20,000 | 0 | 10,000 |

TEXARKANA WATER UTILITIES

WATER DISTRIBUTION- GRAPHIC PACKAGING- 490

| | | <i>Actual</i> | <i>Budget</i> | <i>Revised</i> | <i>Budget</i> |
|--------------|---------------------------|---------------|----------------|----------------|----------------|
| | | <i>20-21</i> | <i>21-22</i> | <i>21-22</i> | <i>22-23</i> |
| 533212 | Treated Water Trans Mains | 6,239 | 15,000 | 54,220 | 40,000 |
| 533612 | Other Tanks & Res | 925 | 6,000 | 1,000 | 5,000 |
| 539998 | Equipment Utilization | 5,550 | 5,650 | 5,650 | 5,550 |
| TOTAL | | 48,204 | 431,650 | 102,370 | 238,550 |

CONTRACTUAL SERVICES

| | | | | | |
|--------------|--------------------|----------------|----------------|----------------|----------------|
| 541111 | Accounting & Audit | 200 | 2,400 | 1,500 | 2,000 |
| 541311 | Communications | 14,283 | 6,440 | 13,990 | 14,000 |
| 541700 | Rentals | 2,994 | 5,500 | 750 | 3,000 |
| 541900 | Fees & Permits | 0 | 175 | 0 | 100 |
| 543400 | Insurance | 4,580 | 5,515 | 6,050 | 6,200 |
| 544900 | Postage | 0 | 0 | 0 | 0 |
| 545200 | Power Purchases | 748,568 | 592,000 | 700,000 | 650,000 |
| 545700 | Special Services | 0 | 30,000 | 0 | 0 |
| 546311 | Water Rights | 5,320 | 5,320 | 5,320 | 5,320 |
| TOTAL | | 775,945 | 647,350 | 727,610 | 680,620 |

| | | | | |
|---------------------|------------------|------------------|------------------|------------------|
| TOTAL BUDGET | 1,217,640 | 1,735,416 | 1,474,710 | 2,078,274 |
|---------------------|------------------|------------------|------------------|------------------|

100% Texas

2,078,274

Waggoner Creek Wastewater Treatment Plant - 520



DESCRIPTION:

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

FOCUS:

To continue using process control data and making operational upgrades to accommodate the needs of the public in the safest and most efficient manner possible while meeting all regulatory requirements. The division is planned to begin construction on the new plant upgrade this fiscal year which will effectively accommodate all new business, industry, and new home construction well into the future.

PERSONNEL SCHEDULE

| POSITION | CLASS | CURRENT | PROPOSED |
|-------------------|-------|---------|----------|
| Plant Operator II | 6 | 1 | 1 |

TEXARKANA WATER UTILITIES

WAGGONER CREEK WASTEWATER TREATMENT PLANT- 520

| | <i>Actual</i> 20-21 | <i>Budget</i> 21-22 | <i>Revised</i> 21-22 | <i>Budget</i> 22-23 |
|----------------------------|------------------------|------------------------|-------------------------|------------------------|
| <u>EXPENDITURES</u> | | | | |
| Personal Services | 114,955 | 102,398 | 108,034 | 110,884 |
| Supplies | 18,484 | 54,290 | 31,725 | 61,950 |
| Repairs & Maintenance | 30,390 | 52,038 | 55,437 | 48,890 |
| Contractual Services | 204,949 | 217,802 | 210,195 | 217,690 |
| TOTAL | 368,779 | 426,528 | 405,391 | 439,414 |

PERSONAL SERVICES

| | | | | | |
|--------------|---------------------------|----------------|----------------|----------------|----------------|
| 511200 | Supervision | 13,167 | 17,420 | 14,392 | 15,021 |
| 511411 | Maintenance & Oper-Reg | 55,453 | 51,580 | 50,952 | 56,733 |
| 511412 | Overtime | 6,246 | 4,000 | 7,700 | 6,800 |
| 512111 | Longevity | 1,380 | 300 | 600 | 660 |
| 512112 | Group Insurance | 12,587 | 7,335 | 11,202 | 8,058 |
| 512114 | Retirement | 13,109 | 12,091 | 12,395 | 13,427 |
| 512115 | Social Security | 6,118 | 5,760 | 5,821 | 6,213 |
| 512116 | Workmen's Comp | 796 | 812 | 1,095 | 972 |
| 512121 | Certification/License Pay | 4,639 | 2,000 | 3,683 | 2,000 |
| 512100 | Education & Training | 1,460 | 1,100 | 195 | 1,000 |
| TOTAL | | 114,955 | 102,398 | 108,034 | 110,884 |

SUPPLIES

| | | | | | |
|--------------|----------------------|---------------|---------------|---------------|---------------|
| 521100 | Office Supplies | 30 | 245 | 10 | 245 |
| 521200 | Operating Supplies | 1,322 | 775 | 850 | 775 |
| 521400 | Safety | 105 | 850 | 25 | 850 |
| 521700 | Minor Tools | 0 | 300 | 200 | 300 |
| 521900 | Wearing Apparel | 266 | 580 | 220 | 480 |
| 522300 | Laundry & Janitorial | 0 | 800 | 0 | 800 |
| 522500 | Lab & Photo Supplies | 4,806 | 5,900 | 4,900 | 5,500 |
| 522713 | Printing-Other | 19 | 0 | 0 | 0 |
| 522800 | Chemicals - Plant | 11,937 | 44,840 | 25,520 | 53,000 |
| TOTAL | | 18,484 | 54,290 | 31,725 | 61,950 |

REPAIRS & MAINTENANCE

| | | | | | |
|--------|--------------------------|--------|--------|--------|--------|
| 531200 | Motor Vehicles | 1,373 | 2,913 | 2,092 | 2,915 |
| 531700 | Machinery & Equip | 145 | 200 | 120 | 200 |
| 531800 | Signal Equipment | 410 | 475 | 75 | 475 |
| 532100 | Building | 0 | 850 | 750 | 850 |
| 534113 | Sewer Treatment Equip | 6,964 | 15,000 | 15,000 | 15,000 |
| 534211 | Sewer Collection System | 0 | 0 | 0 | 0 |
| 534311 | W.C. Pump Around | 3,860 | 8,000 | 16,500 | 8,000 |
| 534500 | Lift Station Maintenance | 17,638 | 24,600 | 20,900 | 21,450 |

TEXARKANA WATER UTILITIES

WAGGONER CREEK WASTEWATER TREATMENT PLANT- 520

| | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|------------------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| TOTAL | 30,390 | 52,038 | 55,437 | 48,890 |
| <u>CONTRACTUAL SERVICES</u> | | | | |
| 541111 Accounting & Audit | 80 | 770 | 880 | 770 |
| 541311 Communications | 3,116 | 3,400 | 3,100 | 3,400 |
| 541700 Rentals | 0 | 0 | 0 | 0 |
| 541900 Fees and Permits | 14,605 | 16,327 | 14,750 | 15,700 |
| 541931 Fines & Penalties | 0 | 0 | 0 | 0 |
| 542411 Freight Charges | 0 | 0 | 0 | 0 |
| 543111 Garbage Hauling | 1,598 | 1,600 | 1,640 | 1,600 |
| 543400 Insurance | 2,888 | 2,945 | 3,695 | 3,810 |
| 543600 Laboratory Services | 9,896 | 12,000 | 10,980 | 12,000 |
| 543900 Legal | 0 | 0 | 0 | 0 |
| 544100 Maintenance Contracts | 0 | 0 | 0 | 0 |
| 544900 Postage | 285 | 460 | 50 | 310 |
| 545200 Power Purchases | 172,468 | 180,000 | 175,000 | 180,000 |
| 545700 Special Services | 15 | 300 | 100 | 100 |
| TOTAL | 204,949 | 217,802 | 210,195 | 217,690 |
| | | | | |
| TOTAL BUDGET | 368,779 | 426,528 | 405,391 | 439,414 |
| | | | | |
| 100% Texas | | | | 439,414 |

South Regional Wastewater Treatment Plant - 530



DESCRIPTION:

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

FOCUS:

The focus is to continue to evaluate and develop the expertise and professionalism of the division personnel, to ensure the program is maintained and operated in the most efficient manner possible. Maintenance and operational procedures will continue to be evaluated and adjusted to meet the latest regulatory requirements, to utilize the latest technology, and to insure the use of the most cost-effective treatment methods available.

PERSONNEL SCHEDULE

| POSITION | CLASS | CURRENT | PROPOSED |
|--------------------------------|-------|---------|----------|
| Pollution Control Manager | 11 | 1 | 1 |
| ❖ Plant Operations Supervisor | 10 | 1 | 1 |
| ❖ Chief Plant Operator | 7 | 1 | 1 |
| ◆ Plant Operator III | 7 | 0 | 1 |
| ◆ Plant Operator II | 6 | 4 | 3 |
| ◆ Plant Operator I | 4 | 9 | 9 |
| ❖ Chief Laboratory Technician | 6 | 1 | 1 |
| ◆ Laboratory Technician | 5 | 2 | 2 |
| ❖ Electronics Specialist | 10 | 1 | 1 |
| ◆ Electronics Technician | 5 | 1 | 1 |
| ❖ Plant Maintenance Supervisor | 10 | 1 | 1 |
| ◆ Maintenance Chief | 7 | 1 | 1 |
| • Plant Mechanic II | 5 | 3 | 3 |
| • Plant Mechanic I | 4 | 6 | 6 |
| • Data Entry Clerk | 3 | 1 | 1 |

TEXARKANA WATER UTILITIES

SOUTH REGIONAL WASTEWATER TREATMENT PLANT- 530

| | <i>Actual</i> 20-21 | <i>Budget</i> 21-22 | <i>Revised</i> 21-22 | <i>Budget</i> 22-23 |
|----------------------------|------------------------|------------------------|-------------------------|------------------------|
| <u>EXPENDITURES</u> | | | | |
| Personal Services | 2,049,597 | 2,140,465 | 1,995,902 | 2,291,144 |
| Supplies | 448,057 | 637,525 | 637,390 | 686,825 |
| Repairs & Maintenance | 314,441 | 374,945 | 358,880 | 374,945 |
| Contractual Services | 1,163,823 | 1,161,400 | 1,193,316 | 1,200,020 |
| TOTAL | 3,975,918 | 4,314,335 | 4,185,488 | 4,552,934 |

PERSONAL SERVICES

| | | | | | |
|--------------|---------------------------|------------------|------------------|------------------|------------------|
| 511100 | Supervision | 150,193 | 171,780 | 146,140 | 176,657 |
| 511311 | Clerical | 30,531 | 29,400 | 29,400 | 30,282 |
| 511312 | Clerical Overtime | 0 | 200 | 0 | 200 |
| 511411 | Maintenance & Oper | 1,008,265 | 1,072,920 | 968,222 | 1,173,004 |
| 511412 | M & O Overtime | 101,092 | 51,000 | 96,215 | 51,000 |
| 511415 | Shift Differential | 8,643 | 7,000 | 8,319 | 7,000 |
| 511416 | M & O-Emerg/Disaster | 6,255 | 0 | 0 | 0 |
| 511611 | Temporary Labor | 17,818 | 0 | 16,004 | 0 |
| 512111 | Longevity | 15,420 | 16,440 | 15,420 | 15,840 |
| 512112 | Group Insurance | 261,471 | 329,537 | 280,970 | 353,272 |
| 512114 | Retirement | 225,817 | 228,938 | 217,487 | 251,457 |
| 512115 | Social Security | 106,089 | 109,069 | 102,136 | 116,355 |
| 512116 | Workmen's Comp | 23,164 | 23,031 | 21,708 | 24,927 |
| 512118 | Employee Screening | 339 | 400 | 341 | 400 |
| 512121 | Certification/License Pay | 79,534 | 77,000 | 76,642 | 67,000 |
| 512100 | Education & Training | 16,274 | 23,750 | 16,900 | 23,750 |
| 519999 | Sal & Benefit Transfers | (1,309) | 0 | 0 | 0 |
| TOTAL | | 2,049,597 | 2,140,465 | 1,995,902 | 2,291,144 |

SUPPLIES

| | | | | | |
|--------------|-----------------------|----------------|----------------|----------------|----------------|
| 521100 | Office Supplies | 3,041 | 4,375 | 4,320 | 4,375 |
| 521200 | Operating Supplies | 11,423 | 12,800 | 12,800 | 12,800 |
| 521311 | Botanical Supplies | 0 | 0 | 0 | 0 |
| 521400 | Safety | 3,170 | 3,950 | 3,950 | 3,950 |
| 521700 | Minor Tools | 1,277 | 1,600 | 1,600 | 1,600 |
| 521900 | Wearing Apparel | 12,123 | 12,500 | 12,500 | 12,500 |
| 522300 | Laundry & Janitorial | 10,607 | 6,600 | 6,900 | 6,600 |
| 522500 | Lab & Photo Sup & Exp | 40,128 | 36,000 | 36,000 | 36,000 |
| 522700 | Printing | 19 | 500 | 500 | 500 |
| 522800 | Chemicals - Plant | 366,267 | 559,200 | 558,820 | 608,500 |
| TOTAL | | 448,057 | 637,525 | 637,390 | 686,825 |

TEXARKANA WATER UTILITIES

SOUTH REGIONAL WASTEWATER TREATMENT PLANT- 530

| | <i>Actual</i> | <i>Budget</i> | <i>Revised</i> | <i>Budget</i> |
|---|------------------|------------------|------------------|------------------|
| | <i>20-21</i> | <i>21-22</i> | <i>21-22</i> | <i>22-23</i> |
| <u>REPAIRS & MAINTENANCE</u> | | | | |
| 531200 Motor Vehicles | 45,995 | 53,995 | 47,530 | 53,995 |
| 531700 Machinery & Equip | 13,440 | 32,250 | 29,750 | 32,250 |
| 531800 Signal Equipment | 1,950 | 2,500 | 2,500 | 2,500 |
| 532100 Building | 7,150 | 13,500 | 13,500 | 13,500 |
| 534100 Sewer Treatment Equip | 232,582 | 242,000 | 243,000 | 242,000 |
| 534500 Lift Station Maintenance | 13,325 | 30,500 | 22,450 | 30,700 |
| TOTAL | 314,441 | 374,945 | 358,880 | 374,945 |
| <u>CONTRACTUAL SERVICES</u> | | | | |
| 541111 Accounting & Audit | 0 | 0 | 0 | 0 |
| 541311 Communications | 12,886 | 20,550 | 20,550 | 20,550 |
| 541700 Rentals | 0 | 3,500 | 3,500 | 3,500 |
| 541900 Fees and Permits | 97,164 | 96,500 | 96,394 | 96,500 |
| 543111 Garbage Hauling | 28,535 | 25,855 | 25,855 | 25,855 |
| 543400 Insurance | 66,420 | 71,180 | 71,180 | 71,180 |
| 543600 Laboratory Services | 15,820 | 15,000 | 15,000 | 15,000 |
| 543900 Legal | 0 | 0 | 0 | 0 |
| 544100 Maintenance Contracts | 7,064 | 12,550 | 9,550 | 12,550 |
| 544900 Postage | 1,055 | 685 | 685 | 685 |
| 545200 Power Purchases | 916,870 | 907,380 | 935,000 | 946,000 |
| 545700 Special Services | 18,010 | 8,200 | 15,602 | 8,200 |
| TOTAL | 1,163,823 | 1,161,400 | 1,193,316 | 1,200,020 |
| TOTAL BUDGET | 3,975,918 | 4,314,335 | 4,185,488 | 4,552,934 |

| | | |
|--------|----------|-------------------------|
| 62.52% | Texas | 2,846,623 |
| 37.48% | Arkansas | 1,706,311 |
| | | <u><u>4,552,934</u></u> |

North Texarkana Wastewater Treatment Plant - 540

DESCRIPTION:

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

FOCUS:

To continue using process control data and advancing technology to make operational upgrades that will meet the needs of the public and satisfy all regulatory requirements in the most efficient manner possible. This program is designed to accommodate the rapidly growing areas north of 1-30 well into the future.

PERSONNEL SCHEDULE

| POSITION | CLASS | CURRENT | PROPOSED |
|-------------------|-------|---------|----------|
| Plant Operator II | 6 | 1 | 1 |

TEXARKANA WATER UTILITIES

NORTH TEXARKANA WASTEWATER TREATMENT PLANT- 540

| | <i>Actual</i> 20-21 | <i>Budget</i> 21-22 | <i>Revised</i> 21-22 | <i>Budget</i> 22-23 |
|----------------------------|------------------------|------------------------|-------------------------|------------------------|
| <u>EXPENDITURES</u> | | | | |
| Personal Services | 81,668 | 75,533 | 69,275 | 73,225 |
| Supplies | 40,772 | 71,309 | 70,209 | 71,309 |
| Repairs & Maintenance | 25,390 | 54,295 | 33,365 | 54,295 |
| Contractual Services | 77,468 | 85,470 | 85,065 | 85,470 |
| TOTAL | 225,298 | 286,607 | 257,914 | 284,299 |

PERSONAL SERVICES

| | | | | | |
|--------------|---------------------------|---------------|---------------|---------------|---------------|
| 511200 | Supervision | 0 | 0 | 0 | 0 |
| 511411 | Maintenance & Oper-Reg | 43,215 | 42,400 | 40,114 | 47,277 |
| 511412 | Overtime | 7,060 | 2,300 | 2,300 | 2,300 |
| 511416 | Emergency/Disaster | 815 | 0 | 0 | 0 |
| 512111 | Longevity | 1,080 | 1,140 | 1,140 | 180 |
| 512112 | Group Insurance | 9,977 | 10,578 | 9,511 | 6,970 |
| 512114 | Retirement | 9,336 | 8,164 | 6,982 | 8,557 |
| 512115 | Social Security | 4,232 | 3,889 | 3,889 | 3,959 |
| 512116 | Workmen's Comp | 610 | 681 | 490 | 601 |
| 512118 | Employee Screening | 0 | 0 | 0 | 0 |
| 512121 | Certification/License Pay | 5,192 | 5,000 | 4,250 | 2,000 |
| 512100 | Education & Training | 150 | 1,381 | 600 | 1,381 |
| TOTAL | | 81,668 | 75,533 | 69,275 | 73,225 |

SUPPLIES

| | | | | | |
|--------------|----------------------|---------------|---------------|---------------|---------------|
| 521100 | Office Supplies | 19 | 230 | 80 | 230 |
| 521200 | Operating Supplies | 348 | 400 | 400 | 400 |
| 521400 | Safety | 110 | 675 | 275 | 675 |
| 521700 | Minor Tools | 28 | 250 | 250 | 250 |
| 521900 | Wearing Apparel | 547 | 504 | 504 | 504 |
| 522300 | Laundry & Janitorial | 0 | 100 | 100 | 100 |
| 522500 | Lab & Photo Supplies | 2,290 | 3,900 | 3,350 | 3,900 |
| 522713 | Printing-Other Forms | 19 | 0 | 0 | 0 |
| 522800 | Chemicals - Plant | 37,412 | 65,250 | 65,250 | 65,250 |
| TOTAL | | 40,772 | 71,309 | 70,209 | 71,309 |

REPAIRS & MAINTENANCE

| | | | | | |
|--------|-------------------|-------|-------|-------|-------|
| 531200 | Motor Vehicles | 1,833 | 4,345 | 3,115 | 4,345 |
| 531700 | Machinery & Equip | 103 | 3,000 | 3,000 | 3,000 |
| 531800 | Signal Equipment | 475 | 400 | 400 | 400 |
| 532100 | Building | 544 | 650 | 650 | 650 |

TEXARKANA WATER UTILITIES

NORTH TEXARKANA WASTEWATER TREATMENT PLANT- 540

| | | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|--------------|--------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| 534114 | Mck B Swr Treatment Eq | 19,666 | 20,000 | 20,000 | 20,000 |
| 534500 | Lift Station Maintenance | 2,768 | 25,900 | 6,200 | 25,900 |
| TOTAL | | 25,390 | 54,295 | 33,365 | 54,295 |

CONTRACTUAL SERVICES

| | | | | | |
|--------------|-----------------------|---------------|---------------|---------------|---------------|
| 541111 | Accounting & Audit | 40 | 550 | 550 | 550 |
| 541311 | Communications | 3,339 | 3,300 | 3,000 | 3,300 |
| 541700 | Rentals | 0 | 0 | 0 | 0 |
| 541900 | Fees and Permits | 5,720 | 5,720 | 5,720 | 5,720 |
| 542411 | Freight Charges | 0 | 75 | 75 | 75 |
| 543411 | Garbage Hauling | 0 | 0 | 0 | 0 |
| 543400 | Insurance | 3,812 | 3,845 | 3,845 | 3,845 |
| 543600 | Laboratory Services | 0 | 545 | 545 | 545 |
| 543900 | Legal | 0 | 0 | 0 | 0 |
| 544100 | Maintenance Contracts | 0 | 0 | 0 | 0 |
| 544900 | Postage | 0 | 335 | 300 | 335 |
| 545200 | Power Purchases | 64,542 | 71,000 | 71,000 | 71,000 |
| 545700 | Special Services | 15 | 100 | 30 | 100 |
| TOTAL | | 77,468 | 85,470 | 85,065 | 85,470 |

| | | | | | |
|---------------------|--|----------------|----------------|----------------|----------------|
| TOTAL BUDGET | | 225,298 | 286,607 | 257,914 | 284,299 |
|---------------------|--|----------------|----------------|----------------|----------------|

| | | |
|--------|----------|----------------|
| 3.87% | Texas | 11,000 |
| 96.13% | Arkansas | 273,299 |
| | | 284,299 |

Composting - 580

DESCRIPTION:

This program is responsible for the operation of the composting site located on the South Regional Wastewater Treatment Plant property. Responsibilities include inspecting and controlling green waste dumped by the public and commercial services; grinding the green waste; incorporating the grindings with biosolids from the wastewater plants into windrows; monitoring and regulating the composting process; screening the compost; and distributing the finished product to the public after meeting or exceeding all regulatory requirements.

FOCUS:

This division will continue to evaluate and upgrade the composting program's operations, utilizing the latest technology and developments, in order to offer the public, the finest recycled materials possible. The division will also strive to make significant contributions to the Utilities' on-going efforts to divert as much material as possible from area landfills and eliminate land application of sewage biosolids. The program will pursue available state and federal grants for improvements and strive to offer the best customer services possible.

PERSONNEL SCHEDULE

| POSITION | CLASS | CURRENT | PROPOSED |
|----------------------------|-------|---------|----------|
| Sludge Disposal Foreman | 6 | 1 | 1 |
| ❖ Heavy Equipment Operator | 4 | 2 | 2 |

TEXARKANA WATER UTILITIES
COMPOSTING- 580

| | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|-----------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| EXPENDITURES | | | | |
| Personal Services | 191,319 | 191,016 | 179,674 | 191,520 |
| Supplies | 7,388 | 11,715 | 7,100 | 11,515 |
| Repairs & Maintenance | 123,034 | 134,540 | 115,067 | 134,540 |
| Contractual Services | 15,334 | 18,905 | 16,074 | 18,915 |
| TOTAL | 337,075 | 356,176 | 317,915 | 356,490 |

PERSONAL SERVICES

| | | | | | |
|--------------|---------------------------|----------------|----------------|----------------|----------------|
| 511200 | Supervision | 0 | 0 | 0 | 0 |
| 511411 | Maintenance & Oper | 103,837 | 103,700 | 101,761 | 108,125 |
| 511412 | Overtime | 14,657 | 7,500 | 7,500 | 7,500 |
| 512111 | Longevity | 2,880 | 1,500 | 1,740 | 1,680 |
| 512112 | Group Insurance | 31,036 | 42,721 | 35,444 | 35,558 |
| 512114 | Retirement | 20,588 | 18,418 | 18,418 | 19,889 |
| 512115 | Social Security | 9,047 | 8,775 | 8,478 | 9,203 |
| 512116 | Workmen's Comp | 2,003 | 1,840 | 1,772 | 1,962 |
| 512118 | Employee Screening | 41 | 0 | 0 | 41 |
| 512121 | Certification/License Pay | 6,231 | 2,000 | 2,000 | 3,000 |
| 512100 | Education & Training | 1,000 | 4,562 | 2,562 | 4,562 |
| TOTAL | | 191,319 | 191,016 | 179,674 | 191,520 |

SUPPLIES

| | | | | | |
|--------------|-------------------------|--------------|---------------|--------------|---------------|
| 521100 | Office Supplies & Exp | 153 | 800 | 200 | 600 |
| 521200 | Operating Supplies | 3,998 | 3,600 | 3,550 | 3,600 |
| 521400 | Safety Supplies & Equip | 167 | 1,200 | 235 | 1,200 |
| 521700 | Minor Tools | 1,255 | 1,025 | 500 | 1,025 |
| 521900 | Wearing Apparel | 1,259 | 1,350 | 1,225 | 1,350 |
| 522300 | Laundry & Janitorial | 0 | 140 | 50 | 140 |
| 522500 | Lab & Photo Sup & Exp | 555 | 3,600 | 1,340 | 3,600 |
| 522700 | Printing | 0 | 0 | 0 | 0 |
| 522800 | Chemicals | 0 | 0 | 0 | 0 |
| TOTAL | | 7,388 | 11,715 | 7,100 | 11,515 |

REPAIRS & MAINTENANCE

| | | | | | |
|--------|-------------------------|---------|---------|---------|---------|
| 531200 | Motor Vehicles | 7,781 | 15,590 | 11,645 | 15,590 |
| 531700 | Machinery & Equip | 113,657 | 116,950 | 102,722 | 116,950 |
| 531800 | Signal Equipment | 0 | 0 | 0 | 0 |
| 532100 | Building R & M | 1,596 | 2,000 | 700 | 2,000 |
| 533711 | Sludge Pond Maintenance | 0 | 0 | 0 | 0 |

TEXARKANA WATER UTILITIES
COMPOSTING- 580

| | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|------------------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| TOTAL | 123,034 | 134,540 | 115,067 | 134,540 |
| <u>CONTRACTUAL SERVICES</u> | | | | |
| 541311 Communications | 1,137 | 1,600 | 700 | 1,500 |
| 541700 Rentals | 0 | 2,500 | 1,500 | 2,500 |
| 541900 Fees and Permits | 0 | 0 | 0 | 0 |
| 542411 Freight Charges | 0 | 0 | 0 | 0 |
| 542511 Compost Grant Expenses | 0 | 0 | 0 | 0 |
| 543400 Insurance | 10,421 | 10,990 | 10,384 | 11,100 |
| 543600 Laboratory Services | 3,489 | 3,300 | 3,300 | 3,300 |
| 543900 Legal | 0 | 0 | 0 | 0 |
| 544100 Maintenance Contracts | 0 | 0 | 0 | 0 |
| 544900 Postage | 197 | 115 | 115 | 115 |
| 545700 Special Services | 91 | 400 | 75 | 400 |
| TOTAL | 15,334 | 18,905 | 16,074 | 18,915 |
| TOTAL BUDGET | 337,075 | 356,176 | 317,915 | 356,490 |
| 62.56% Texas | | | | 223,020 |
| 37.44% Arkansas | | | | 133,470 |
| | | | | 356,490 |

Field Operations/Administration- 610

DESCRIPTION:

Our Field Operations Manager provides administrative and logistical support, guidance, leadership, and supervision for the water distribution, sewer collection and dispatch office. The Field Operations Manager maintains a high level of visibility with the public, interfacing daily to ensure prompt, courteous and professional responses to complaints and construction projects. The dispatch office is responsible for coordinating the logistics for all field operations crews daily. This division is responsible for all paperwork, radio transmissions, telephone communications and daily procedures.

FOCUS:

The Field Operations Manager and staff will continue to upgrade training needs to provide the most qualified personnel to represent the Water Utilities in Operations matters. The use of updated maintenance and construction programs and qualified personnel, allows the Operations Department to provide the public with excellent service and prompt response times to complaints, recorded within the department. The Operations Department will incorporate new technology and training to continue upgrading record keeping, better response time, and improving inter-divisional and inter-city communication and cooperation.

PERSONNEL SCHEDULE

| POSITION | CLASS | CURRENT | PROPOSED |
|--------------------------|-------|---------|----------|
| Field Operations Manager | 11 | 1 | 1 |
| ❖ Dispatcher II | 6 | 1 | 1 |
| ❖ Dispatcher I | 5 | 2 | 2 |

TEXARKANA WATER UTILITIES

OPERATIONS ADMINISTRATION- 610

| | <i>Actual</i> 20-21 | <i>Budget</i> 21-22 | <i>Revised</i> 21-22 | <i>Budget</i> 22-23 |
|----------------------------|------------------------|------------------------|-------------------------|------------------------|
| <u>EXPENDITURES</u> | | | | |
| Personal Services | 229,780 | 240,931 | 242,953 | 264,085 |
| Supplies | 6,836 | 6,350 | 4,660 | 6,350 |
| Repairs & Maintenance | 269 | 250 | 0 | 250 |
| Contractual Services | 16,344 | 21,160 | 15,234 | 22,450 |
| TOTAL | 253,229 | 268,691 | 262,847 | 293,135 |

PERSONAL SERVICES

| | | | | | |
|--------------|---------------------------|----------------|----------------|----------------|----------------|
| 511100 | Supervision | 62,704 | 69,225 | 69,225 | 71,144 |
| 511311 | Clerical | 91,567 | 92,232 | 91,123 | 97,188 |
| 511312 | Clerical Overtime | 1,387 | 350 | 150 | 350 |
| 512111 | Longevity | 3,180 | 2,100 | 2,100 | 1,800 |
| 512112 | Group Insurance | 25,557 | 26,750 | 34,431 | 41,167 |
| 512114 | Retirement | 25,964 | 26,641 | 26,375 | 28,516 |
| 512115 | Social Security | 13,815 | 12,692 | 12,587 | 13,195 |
| 512116 | Workmen's Comp | 2,107 | 1,491 | 1,549 | 1,335 |
| 512118 | Employee Screening | 41 | 100 | 0 | 41 |
| 512121 | Certification/License Pay | 2,000 | 2,000 | 1,938 | 2,000 |
| 512100 | Education & Training | 1,459 | 7,350 | 3,475 | 7,350 |
| 519999 | Sal & Benefit Transfers | 0 | 0 | 0 | 0 |
| TOTAL | | 229,780 | 240,931 | 242,953 | 264,085 |

SUPPLIES

| | | | | | |
|--------------|-------------------------|--------------|--------------|--------------|--------------|
| 521100 | Office Supplies | 603 | 2,100 | 1,360 | 2,100 |
| 521200 | Operating Supplies | 253 | 2,100 | 850 | 2,100 |
| 521400 | Safety Supplies & Equip | 304 | 350 | 50 | 350 |
| 521700 | Minor Tools | 0 | 0 | 0 | 0 |
| 521900 | Wearing Apparel | 4,679 | 1,500 | 2,200 | 1,500 |
| 522300 | Laundry & Janitorial | 402 | 300 | 200 | 300 |
| 522700 | Printing | 0 | 0 | 0 | 0 |
| TOTAL | | 6,836 | 6,350 | 4,660 | 6,350 |

REPAIRS & MAINTENANCE

| | | | | | |
|--------------|----------------------|------------|------------|----------|------------|
| 531111 | Office Machines & Eq | 269 | 250 | 0 | 250 |
| 531200 | Motor Vehicle R & M | 0 | 0 | 0 | 0 |
| 531800 | Signal Equipment | 0 | 0 | 0 | 0 |
| 532100 | Building R & M | 0 | 0 | 0 | 0 |
| TOTAL | | 269 | 250 | 0 | 250 |

CONTRACTUAL SERVICES

| | | | | | |
|--------|-----------------------|--------|--------|-------|--------|
| 541311 | Communications | 10,271 | 6,900 | 7,999 | 8,200 |
| 543400 | Insurance | 707 | 835 | 685 | 825 |
| 544100 | Maintenance Contracts | 5,366 | 13,175 | 6,300 | 13,175 |

TEXARKANA WATER UTILITIES

OPERATIONS ADMINISTRATION- 610

| | | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|---------------------|------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| 544900 | Postage | 0 | 0 | 0 | 0 |
| 545700 | Special Services | 0 | 250 | 250 | 250 |
| TOTAL | | 16,344 | 21,160 | 15,234 | 22,450 |
| | | | | | |
| TOTAL BUDGET | | 253,229 | 268,691 | 262,847 | 293,135 |
| | | | | | |
| 62.56% | Texas | | | | 183,386 |
| 37.44% | Arkansas | | | | 109,749 |
| | | | | | 293,135 |

Water & Sewer Construction - 612

DESCRIPTION:

The main objective of this division is to carry out all phases of construction pertaining to the water distribution and sewer collection systems of Texarkana, Texas, Texarkana, Arkansas, Member Cities, and rural areas such as Mandeville Union, Leary and the Miller County Public Water Supply. This division installs water mains, sewer mains, fire hydrants, service lines, meter boxes, valves, manholes, clean outs, and any other asset pertinent to the utility system and maintains the system to comply with regulatory requirements.

FOCUS:

The focus of this division is to provide excellence in serving the Texarkana area citizens by maintaining and improving utility infrastructure. The quality of service will be met using properly trained personnel and efficiently allocating resources. Primary goals obtained will be through coordination with the Engineering, GIS, Water Distribution, Sewer Collection, I & I, and other divisions.

PERSONNEL SCHEDULE

| POSITION | CLASS | CURRENT | PROPOSED |
|------------------------------------|-------|---------|----------|
| Utility Supervisor | 10 | 1 | 1 |
| ❖ Utility Foreman/Operator | 6 | 2 | 2 |
| ◆ Locator | 4 | 3 | 3 |
| ◆ Construction/Maintenance Tech I | 3 | 4 | 8 |
| ◆ Construction/Maintenance Tech II | 4 | 4 | 0 |
| ◆ Concrete Finisher | 4 | 1 | 0 |
| ◆ Heavy Equipment Operator | 4 | 1 | 1 |

Construction/Maintenance Tech II & Concrete Finisher positions are frozen until FY 2024

TEXARKANA WATER UTILITIES

WATER & SEWER CONSTRUCTION- 612

| | <i>Actual</i> 20-21 | <i>Budget</i> 21-22 | <i>Revised</i> 21-22 | <i>Budget</i> 22-23 |
|----------------------------|------------------------|------------------------|-------------------------|------------------------|
| <u>EXPENDITURES</u> | | | | |
| Personal Services | 749,471 | 944,447 | 733,452 | 931,005 |
| Supplies | 34,961 | 39,550 | 40,200 | 41,525 |
| Repairs & Maintenance | 136,921 | 130,300 | 127,670 | 148,725 |
| Contractual Services | 20,100 | 24,500 | 21,010 | 23,725 |
| TOTAL | 941,452 | 1,138,797 | 922,332 | 1,144,980 |

PERSONAL SERVICES

| | | | | | |
|--------------|-----------------------------|----------------|----------------|----------------|----------------|
| 511200 | Supervision | 69,368 | 61,550 | 71,750 | 63,247 |
| 511411 | Maintenance & Oper | 334,462 | 480,901 | 285,842 | 452,635 |
| 511412 | Overtime | 57,810 | 40,000 | 52,000 | 40,000 |
| 511416 | M&O-Emergency/Disaster | 3,008 | 0 | 0 | 0 |
| 511611 | Temporary Labor Service | 31,835 | 0 | 43,000 | 0 |
| 512111 | Longevity | 4,560 | 5,400 | 5,400 | 5,340 |
| 512112 | Group Insurance | 106,996 | 191,066 | 112,176 | 197,115 |
| 512114 | Retirement | 78,862 | 97,365 | 89,576 | 95,843 |
| 512115 | Social Security | 35,445 | 46,386 | 42,749 | 44,349 |
| 512116 | Workmen's Comp | 10,008 | 10,980 | 12,008 | 9,977 |
| 512118 | Employee Screening | 0 | 500 | 400 | 500 |
| 512121 | Certification/License Pay | 19,020 | 18,500 | 17,977 | 18,500 |
| 512100 | Education & Training | 8,185 | 11,800 | 6,575 | 11,550 |
| 519999 | Sal & Benefit Transfers Out | (10,088) | (20,000) | (6,000) | (8,050) |
| TOTAL | | 749,471 | 944,447 | 733,452 | 931,005 |

SUPPLIES

| | | | | | |
|--------------|-----------------------|---------------|---------------|---------------|---------------|
| 521100 | Office Supplies & Exp | 476 | 2,300 | 3,900 | 4,200 |
| 521200 | Operating Supplies | 15,763 | 16,000 | 17,000 | 16,000 |
| 521400 | Safety | 5,045 | 4,250 | 3,200 | 4,650 |
| 521700 | Minor Tools | 7,766 | 10,600 | 8,100 | 10,300 |
| 521900 | Wearing Apparel | 5,238 | 4,400 | 6,400 | 4,375 |
| 522300 | Laundry & Janitorial | 672 | 2,000 | 1,600 | 2,000 |
| 522700 | Printing | 0 | 0 | 0 | 0 |
| TOTAL | | 34,961 | 39,550 | 40,200 | 41,525 |

REPAIRS & MAINTENANCE

| | | | | | |
|--------|-------------------|--------|--------|--------|--------|
| 531111 | Off Mach & Equip | | | | |
| 531200 | Motor Vehicles | 40,515 | 53,050 | 53,465 | 63,750 |
| 531700 | Machinery & Equip | 11,497 | 19,250 | 12,205 | 18,975 |
| 531800 | Signal Equipment | 0 | 0 | 0 | 0 |

TEXARKANA WATER UTILITIES

WATER & SEWER CONSTRUCTION- 612

| | | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|--------------|-------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| 533411 | Water Svc R & M | 8,663 | 8,000 | 5,000 | 6,000 |
| 533511 | Fire Hydrant R & M | 78,715 | 60,000 | 64,000 | 70,000 |
| 539999 | Equipment Apportionment | (2,485) | (10,000) | (7,000) | (10,000) |
| TOTAL | | 136,921 | 130,300 | 127,670 | 148,725 |

CONTRACTUAL SERVICES

| | | | | | |
|--------------|-----------------------|---------------|---------------|---------------|---------------|
| 541311 | Communications | 7,418 | 7,500 | 6,994 | 7,500 |
| 541700 | Rentals | 0 | 2,000 | 500 | 1,500 |
| 543111 | Garbage Hauling | 1,787 | 2,700 | 1,547 | 2,000 |
| 543400 | Insurance | 7,421 | 8,300 | 7,019 | 7,725 |
| 544100 | Maintenance Contracts | 0 | 1,000 | 0 | 0 |
| 544900 | Postage | 0 | 100 | 87 | 100 |
| 545200 | Power Purchase | 0 | 0 | 0 | 0 |
| 545700 | Special Services | 3,474 | 2,900 | 4,863 | 4,900 |
| TOTAL | | 20,100 | 24,500 | 21,010 | 23,725 |

| | | | | | |
|---------------------|--|----------------|------------------|----------------|------------------|
| TOTAL BUDGET | | 941,452 | 1,138,797 | 922,332 | 1,144,980 |
|---------------------|--|----------------|------------------|----------------|------------------|

| | | | | | |
|--------|----------|--|--|--|------------------|
| 62.56% | Texas | | | | 716,299 |
| 37.44% | Arkansas | | | | 428,681 |
| | | | | | 1,144,980 |

Water Distribution - 620

DESCRIPTION:

The main objective of this division is to adequately, and efficiently, maintain and repair the water distribution system supplying water to Texarkana, Texas, Texarkana, Arkansas, Member Cities, and the rural areas formerly served by Leary, Mandeville, Union and the Miller County Public Water systems.

FOCUS:

The continuing focus of this Division is to provide excellent, professional, and courteous service to the community by improving the quality of life of the citizens of Texarkana. Providing personnel training and utilizing personnel effectively will enable this Division to meet the goals and objectives that have been set. Primary goals will be to assist in system planning, improve record keeping for the GIS system and upgrade old and undersized water mains within the system.

PERSONNEL SCHEDULE

| POSITION | CLASS | CURRENT | PROPOSED |
|------------------------------------|-------|---------|----------|
| Utility Supervisor | 10 | 1 | 1 |
| ❖ Utility Foreman/Operator | 6 | 5 | 4 |
| ❖ Construction/Maintenance Tech I | 3 | 4 | 8 |
| ❖ Construction/Maintenance Tech II | 4 | 4 | 0 |

Construction/ Maintenance Tech II & Utility Foreman/ Operator positions frozen until FY 2024

TEXARKANA WATER UTILITIES
WATER DISTRIBUTION- 620

| | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|----------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| <u>EXPENDITURES</u> | | | | |
| Personal Services | 860,621 | 938,976 | 779,992 | 882,199 |
| Supplies | 26,759 | 39,000 | 32,817 | 39,100 |
| Repairs & Maintenance | 494,167 | 519,120 | 528,115 | 558,200 |
| Contractual Services | 25,551 | 35,900 | 23,335 | 33,425 |
| TOTAL | 1,407,097 | 1,532,996 | 1,364,259 | 1,512,924 |

PERSONAL SERVICES

| | | | | | |
|--------------|---------------------------|----------------|----------------|----------------|----------------|
| 511200 | Supervision | 72,687 | 57,175 | 70,017 | 61,223 |
| 511411 | Maintenance & Oper | 310,287 | 460,952 | 285,808 | 417,384 |
| 511412 | Overtime | 103,384 | 80,000 | 92,840 | 80,000 |
| 511416 | M&O Emergency/Disaster | 2,390 | 0 | 0 | 0 |
| 511611 | Temporary Labor Service | 121,092 | 0 | 98,144 | 0 |
| 512111 | Longevity | 5,460 | 5,880 | 5,880 | 6,120 |
| 512112 | Group Insurance | 112,506 | 175,056 | 100,897 | 155,769 |
| 512114 | Retirement | 81,198 | 97,631 | 73,552 | 94,190 |
| 512115 | Social Security | 35,976 | 46,512 | 35,101 | 43,584 |
| 512116 | Workmen's Comp | 10,550 | 10,220 | 11,224 | 9,379 |
| 512118 | Employee Screening | 223 | 500 | 450 | 400 |
| 512121 | Certification/License Pay | 3,173 | 4,000 | 4,292 | 5,000 |
| 512100 | Education & Training | 2,837 | 11,050 | 2,788 | 10,350 |
| 519999 | Sal & Ben Transfers Out | (1,142) | (10,000) | (1,000) | (1,200) |
| TOTAL | | 860,621 | 938,976 | 779,992 | 882,199 |

SUPPLIES

| | | | | | |
|--------------|-----------------------|---------------|---------------|---------------|---------------|
| 521100 | Office Supplies & Exp | 477 | 900 | 958 | 1,300 |
| 521200 | Operating Supplies | 10,220 | 12,000 | 11,074 | 11,800 |
| 521400 | Safety | 4,760 | 6,000 | 4,491 | 5,500 |
| 521700 | Minor Tools | 5,141 | 9,500 | 7,922 | 10,200 |
| 521900 | Wearing Apparel | 3,864 | 7,700 | 4,750 | 7,300 |
| 522300 | Laundry & Janitorial | 2,297 | 2,900 | 3,622 | 3,000 |
| 522700 | Printing | 0 | 0 | 0 | 0 |
| TOTAL | | 26,759 | 39,000 | 32,817 | 39,100 |

REPAIRS & MAINTENANCE

| | | | | | |
|--------|-------------------------|--------|--------|--------|--------|
| 531200 | Motor Vehicles | 55,064 | 63,620 | 81,953 | 82,900 |
| 531700 | Machinery & Equip | 14,797 | 41,000 | 12,500 | 33,300 |
| 531800 | Signal Equipment | 1,079 | 2,000 | 500 | 2,000 |
| 533100 | Water Treatment Equip | 16,764 | 15,000 | 60,000 | 40,000 |
| 533212 | Treated Water Tran Main | 0 | 0 | 300 | 0 |

TEXARKANA WATER UTILITIES

WATER DISTRIBUTION- 620

| | | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|--------------|--------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| 533311 | Water Distribution Mains | 217,673 | 215,000 | 195,000 | 215,000 |
| 533411 | Water Services | 184,535 | 190,000 | 181,613 | 190,000 |
| 533511 | Fire Hydrants | 1,352 | 5,000 | 750 | 5,000 |
| 533612 | Other Tanks & Reservoirs | 5,978 | 0 | 4,000 | 0 |
| 539999 | Equipment Apportionment | (3,075) | (12,500) | (8,500) | (10,000) |
| TOTAL | | 494,167 | 519,120 | 528,115 | 558,200 |

CONTRACTUAL SERVICES

| | | | | | |
|--------------|------------------|---------------|---------------|---------------|---------------|
| 541311 | Communications | 5,792 | 7,000 | 6,475 | 7,000 |
| 541700 | Rentals | 236 | 4,000 | 250 | 3,000 |
| 541900 | Fees & Permits | 2,500 | 2,500 | 0 | 2,500 |
| 543111 | Garbage Hauling | 1,787 | 2,600 | 1,507 | 2,000 |
| 543400 | Insurance | 11,257 | 11,500 | 9,713 | 10,450 |
| 544900 | Postage | 14 | 100 | 25 | 75 |
| 545200 | Power Purchases | 0 | 200 | 0 | 0 |
| 545700 | Special Services | 3,966 | 8,000 | 5,365 | 8,400 |
| TOTAL | | 25,551 | 35,900 | 23,335 | 33,425 |

TOTAL BUDGET

| | | | |
|------------------|------------------|------------------|------------------|
| 1,407,097 | 1,532,996 | 1,364,259 | 1,512,924 |
|------------------|------------------|------------------|------------------|

| | | |
|--------|------------|------------------|
| 61.71% | Texas | 933,564 |
| 36.93% | Arkansas | 558,720 |
| 0.27% | Mandeville | 4,128 |
| 1.09% | Union | 16,512 |
| | | 1,512,924 |

Sewer Collection - 630

DESCRIPTION:

The Sewer Collection Division maintains and repairs existing sewer mains, manholes and clean-outs, and replaces sewer mains within the Texarkana area. The division monitors the infiltration and inflow program, and maintains the main sewer system lines, keeping them free from debris, which aids in preventing back-ups within residential lines. The division also maintains rights-of-way and easements within the Texarkana area. Sewer Collection is responsible for our Damage Prevention Program covering excavation work, which is performed in the proximity of the sewer and water lines. Sewer Collection personnel assist other divisions, such as Engineering, with the smoke testing and TV/video programs used to locate problem areas.

FOCUS:

The primary focus of this division is to provide a safe, sanitary sewer collection system concentrating on the location and repair of infiltration and inflow points, to assist the wastewater plants in remaining within their allowable permit limits. The division will assist Engineering in upgrading record keeping for GIS mapping programs. Ongoing training of personnel will provide the public with a more professional team who is knowledgeable in the sewer collection field.

PERSONNEL SCHEDULE:

| POSITION | CLASS | CURRENT | PROPOSED |
|-----------------------------------|-------|---------|----------|
| Utility Supervisor | 8 | 1 | 1 |
| ❖ Jet Truck Operator | 5 | 3 | 3 |
| ❖ Construction/Maintenance Tech I | 3 | 4 | 8 |
| ❖ Construction/Maintenance II | 4 | 4 | 0 |
| ❖ Utility Foreman/Operator | 6 | 3 | 3 |

Construction/Maintenance Tech II positions frozen until FY 2024

TEXARKANA WATER UTILITIES
SEWER COLLECTION- 630

| | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|----------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| <u>EXPENDITURES</u> | | | | |
| Personal Services | 716,420 | 882,570 | 708,659 | 869,823 |
| Supplies | 35,289 | 47,240 | 33,570 | 39,665 |
| Repairs & Maintenance | 251,069 | 301,600 | 231,334 | 295,325 |
| Contractual Services | 24,493 | 33,550 | 26,915 | 35,305 |
| TOTAL | 1,027,272 | 1,264,960 | 1,000,478 | 1,240,118 |

PERSONAL SERVICES

| | | | | | |
|--------------|---------------------------|----------------|----------------|----------------|----------------|
| 511200 | Supervision | 56,145 | 52,250 | 64,844 | 56,225 |
| 511411 | Maintenance & Oper | 236,744 | 459,676 | 246,194 | 410,535 |
| 511412 | Overtime | 63,099 | 45,000 | 65,239 | 45,000 |
| 511416 | M & O Emerg/Disaster | 213 | 0 | 0 | 0 |
| 511611 | Temporary Labor Service | 177,324 | 0 | 110,321 | 0 |
| 512111 | Longevity | 1,440 | 2,100 | 2,100 | 2,100 |
| 512112 | Group Insurance | 76,245 | 180,494 | 99,049 | 207,196 |
| 512114 | Retirement | 58,467 | 90,809 | 69,017 | 86,111 |
| 512115 | Social Security | 26,616 | 43,263 | 32,937 | 39,846 |
| 512116 | Workmen's Comp | 8,796 | 9,328 | 10,406 | 9,610 |
| 512118 | Employee Screening | 94 | 350 | 625 | 300 |
| 512121 | Certification/License Pay | 5,865 | 6,500 | 7,453 | 7,000 |
| 512100 | Education & Training | 5,371 | 12,800 | 6,475 | 12,900 |
| 519999 | Sal & Benefit Transfers O | 0 | (20,000) | (6,000) | (7,000) |
| TOTAL | | 716,420 | 882,570 | 708,659 | 869,823 |

SUPPLIES

| | | | | | |
|--------------|-----------------------|---------------|---------------|---------------|---------------|
| 521100 | Office Supplies & Exp | 405 | 1,290 | 955 | 1,265 |
| 521200 | Operating Supplies | 18,160 | 17,000 | 15,724 | 18,000 |
| 521400 | Safety | 8,526 | 5,500 | 5,550 | 5,500 |
| 521700 | Minor Tools | 5,028 | 8,000 | 5,200 | 7,200 |
| 521900 | Wearing Apparel | 2,213 | 7,750 | 4,232 | 6,500 |
| 522300 | Laundry & Janitorial | 958 | 1,200 | 1,909 | 1,200 |
| 522700 | Printing | 0 | 0 | 0 | 0 |
| TOTAL | | 35,289 | 47,240 | 33,570 | 39,665 |

REPAIRS & MAINTENANCE

| | | | | | |
|--------|-------------------|--------|---------|--------|---------|
| 531200 | Motor Vehicles | 67,550 | 118,600 | 89,073 | 118,350 |
| 531700 | Machinery & Equip | 18,247 | 33,000 | 11,069 | 26,275 |
| 531800 | Signal Equipment | 198 | 1,000 | 125 | 700 |
| 532100 | Building R & M | 38 | 0 | 0 | 0 |

TEXARKANA WATER UTILITIES
SEWER COLLECTION- 630

| | | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|--------------|-------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| 534121 | Sewer Instrument R & M | 0 | 3,000 | 600 | 2,000 |
| 534211 | Sewer Collection System | 167,827 | 154,000 | 145,000 | 160,000 |
| 539998 | Equipment Utilization | 0 | 0 | 0 | 0 |
| 539999 | Equipment Apportionment | (2,790) | (8,000) | (14,533) | (12,000) |
| TOTAL | | 251,069 | 301,600 | 231,334 | 295,325 |

CONTRACTUAL SERVICES

| | | | | | |
|--------------|-----------------------|---------------|---------------|---------------|---------------|
| 541311 | Communications | 4,467 | 4,200 | 4,609 | 5,000 |
| 541700 | Rentals | 80 | 2,000 | 100 | 2,000 |
| 541900 | Fees and Permits | 0 | 4,000 | 0 | 3,000 |
| 543111 | Garbage Hauling | 1,787 | 3,000 | 1,547 | 2,000 |
| 543400 | Insurance | 14,502 | 13,600 | 14,254 | 15,200 |
| 544100 | Maintenance Contracts | 0 | 600 | 0 | 400 |
| 544900 | Postage | 24 | 150 | 60 | 105 |
| 545700 | Special Services | 3,633 | 6,000 | 6,345 | 7,600 |
| TOTAL | | 24,493 | 33,550 | 26,915 | 35,305 |

| | | | | |
|---------------------|------------------|------------------|------------------|------------------|
| TOTAL BUDGET | 1,027,272 | 1,264,960 | 1,000,478 | 1,240,118 |
|---------------------|------------------|------------------|------------------|------------------|

| | | |
|--------|----------|------------------|
| 62.65% | Texas | 776,940 |
| 37.35% | Arkansas | 463,177 |
| | | 1,240,118 |

Fleet Services Center- 640

DESCRIPTION:

The Fleet Service Center is responsible for servicing and maintaining all Texarkana Water Utility, Bi-State, CRC, Texarkana, Arkansas Police, Fire, Public Works, Animal Control, and Airport vehicles, heavy equipment, trailers and all associated equipment needed to service the citizens of Texarkana and surrounding areas safely and cost effectively. The Service Center coordinates vehicle purchases, new vehicle preparation, vehicle customizing and disposal of retired vehicles.

FOCUS:

The Fleet Service Center is committed to the safe operation of city vehicles and equipment we maintain and service. The Service Center utilizes a fleet management system for the most cost effective and highest standards of fleet repair to minimize fleet downtime and the interruption of city services to our citizens. Continuous Fleet Technician training allows the team at the Service Center to understand the rapidly changing technology associated with vehicles and equipment today.

PERSONNEL SCHEDULE

| POSITION | CLASS | CURRENT | PROPOSED |
|------------------------------|-------|---------|----------|
| Fleet Services Manager | 11 | 1 | 1 |
| ❖ Auto Mechanic II | 6 | 2 | 2 |
| ❖ Auto Mechanic III (Diesel) | 7 | 2 | 2 |
| ❖ Data Entry Clark | 3 | 1 | 1 |

TEXARKANA WATER UTILITIES
FLEET SERVICES CENTER- 640

| | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|----------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| <u>EXPENDITURES</u> | | | | |
| Personal Services | 433,484 | 438,145 | 407,465 | 443,663 |
| Supplies | 26,798 | 31,100 | 22,800 | 29,200 |
| Repairs & Maintenance | 139,501 | 122,250 | 218,279 | 150,650 |
| Contractual Services | 26,041 | 32,648 | 31,777 | 33,200 |
| TOTAL | 625,824 | 624,143 | 680,321 | 656,713 |

PERSONAL SERVICES

| | | | | | |
|--------------|---------------------------|----------------|----------------|----------------|----------------|
| 511100 | Supervision | 67,760 | 65,250 | 65,250 | 67,050 |
| 511411 | Maintenance & Oper | 224,378 | 217,651 | 207,005 | 224,180 |
| 511412 | Overtime | 882 | 2,500 | 2,278 | 2,500 |
| 511416 | M & O Emergency/Disaster | 1,528 | 0 | 0 | 0 |
| 511611 | Temporary Labor | 651 | 0 | 0 | 0 |
| 512111 | Longevity | 3,240 | 3,600 | 3,120 | 3,480 |
| 512112 | Group Insurance | 54,876 | 63,202 | 48,730 | 58,797 |
| 512114 | Retirement | 48,382 | 46,727 | 46,751 | 49,467 |
| 512115 | Social Security | 21,980 | 22,262 | 22,311 | 22,890 |
| 512116 | Workmen's Comp | 5,271 | 5,153 | 5,776 | 4,725 |
| 512118 | Employee Screening | 0 | 500 | 144 | 200 |
| 512121 | Certification/License Pay | 2,077 | 2,000 | 1,999 | 2,000 |
| 512100 | Education & Training | 2,459 | 9,300 | 4,100 | 8,375 |
| 519998 | Sal & Ben Transfers In | 11,009 | 18,780 | 28,005 | 28,600 |
| 519999 | Sal & Ben Transfers Out | (11,009) | (18,780) | (28,005) | (28,600) |
| TOTAL | | 433,484 | 438,145 | 407,465 | 443,663 |

SUPPLIES

| | | | | | |
|--------------|-----------------------|---------------|---------------|---------------|---------------|
| 521100 | Office Supplies & Exp | 1,250 | 2,050 | 1,300 | 2,050 |
| 521200 | Operating Supplies | 12,101 | 12,500 | 8,000 | 11,500 |
| 521400 | Safety | 8,406 | 7,450 | 6,000 | 7,350 |
| 521700 | Minor Tools | 2,128 | 5,000 | 3,200 | 4,100 |
| 521900 | Wearing Apparel | 2,329 | 2,600 | 3,700 | 3,200 |
| 522300 | Laundry & Janitorial | 584 | 1,500 | 600 | 1,000 |
| 522700 | Printing | 0 | 0 | 0 | 0 |
| TOTAL | | 26,798 | 31,100 | 22,800 | 29,200 |

REPAIRS & MAINTENANCE

| | | | | | |
|-------------|-------------------------|--------|--------|---------|--------|
| 531200 | Motor Vehicles | 2,952 | 8,600 | 6,350 | 10,200 |
| 643- 531300 | Arkansas Police Vehicle | 19,507 | 26,250 | 14,645 | 18,950 |
| 644- 531400 | Arkansas Fire Vehicle | 30,893 | 28,250 | 76,340 | 47,000 |
| 645- 531500 | Arkansas Public Works | 75,531 | 45,600 | 108,610 | 60,350 |

TEXARKANA WATER UTILITIES
FLEET SERVICES CENTER- 640

| | | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|-----------------------------|-------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| 646- 531600 | Other Contract Maint | 8,233 | 6,600 | 9,979 | 6,600 |
| 640- 531700 | Machinery & Equip | 203 | 2,450 | 800 | 3,450 |
| 531800 | Signal Equipment | 0 | 0 | 0 | 0 |
| 532100 | Building | 2,181 | 4,500 | 1,555 | 4,100 |
| 539999 | Equipment Apportionment | 0 | 0 | 0 | 0 |
| TOTAL | | 139,501 | 122,250 | 218,279 | 150,650 |
| CONTRACTUAL SERVICES | | | | | |
| 541311 | Communications | 1,902 | 2,255 | 1,400 | 2,000 |
| 541711 | Equipment Rental | 0 | 200 | 0 | 200 |
| 543400 | Insurance | 2,676 | 2,593 | 2,871 | 3,100 |
| 544100 | Maintenance Contracts | 2,550 | 6,000 | 2,000 | 5,000 |
| 544900 | Postage | 18 | 100 | 0 | 100 |
| 545200 | Power Purchases | 16,664 | 17,800 | 23,206 | 20,000 |
| 545700 | Special Services | 2,231 | 3,700 | 2,300 | 2,800 |
| TOTAL | | 26,041 | 32,648 | 31,777 | 33,200 |
| TOTAL BUDGET | | 625,824 | 624,143 | 680,321 | 656,713 |

| | | |
|--------|----------|----------------|
| 45.54% | Texas | 299,097 |
| 54.46% | Arkansas | 357,616 |
| | | 656,713 |

Normal percentage split except for Arkansas Vehicle Maintenance which is 100% Arkansas

Engineering Design - 710

DESCRIPTION:

The Engineering Division of the Texarkana Water Utilities provides engineering support services for all divisions of the Utility as well as its customers and the citizens of Texarkana. The Engineering Division is staffed with engineering technicians, draftsmen, surveyors, inspectors, clerical staff and professional engineers much like a consulting engineering firm. When technical support is requested from one of the three operations and maintenance divisions, the Engineering Division provides surveying, drafting, research or engineering services as required. The Division's surveying crew utilizes some of the most modern equipment available while performing preliminary, route and construction surveys. The survey crew has a total station survey instrument that incorporates electronic data measurement and electronic data collection. The survey crew is also utilizing the global positioning system (GPS) in some surveys, as well as utilizing the information available from the geographic information system (GIS). The Utilities' inspection staff provides construction inspection of Utility and developer projects, stakes, and inspects water meters, assists in the location of water and sanitary sewer mains as needed and will oversee the backflow prevention program as it is implemented. The engineering office staff coordinates construction and inspection activities, designs, extensions of service under the guidance of the design engineer; reviews plans submitted for construction by others; performs customer service by answering questions about service availability and taking meter orders; maintains the engineering files; maintains good communications with the public works departments of both cities; and maintains the Utility's construction specifications.

FOCUS:

Continue to provide prompt, accurate and courteous service to the public. Utilize the GIS and engineering software available to design and prepare plans for extensions of service to better serve the residents of Texarkana. Continue to develop long-range plans for extensions of the water distribution and sanitary sewer collection systems and implement them in all construction. Improve the department's ability to keep jobs on schedule and track hours spent in the design of projects. Continue to implement the GPS in survey work, explore new ways to utilize GPS and continue to develop the backflow prevention program. Improve response time when other divisions request assistance. Ensure everyone is connected to sewer and water services where available

Engineering Design - 710

PERSONNEL SCHEDULE

| POSITION | CLASS | CURRENT | PROPOSED |
|---|-------|---------|----------|
| Design Engineer | 12 | 1 | 1 |
| ❖ Engineering Technician II | 6 | 1 | 1 |
| ❖ Engineering Technician I | 6 | 1 | 1 |
| ❖ Engineering Technician/Construction Inspector | 6 | 4 | 4 |
| ❖ Survey Party Chief | 6 | 1 | 1 |
| ◆ Survey Instrument Operator | 4 | 1 | 1 |
| ❖ M&O Coordinator | 7 | 1 | 1 |

TEXARKANA WATER UTILITIES
ENGINEERING- DESIGN- 710

| | <i>Actual</i> 20-21 | <i>Budget</i> 21-22 | <i>Revised</i> 21-22 | <i>Budget</i> 22-23 |
|----------------------------|------------------------|------------------------|-------------------------|------------------------|
| <u>EXPENDITURES</u> | | | | |
| Personal Services | 591,227 | 620,415 | 548,334 | 673,930 |
| Supplies | 7,792 | 16,500 | 7,750 | 12,925 |
| Repairs & Maintenance | 11,291 | 13,295 | 14,986 | 17,445 |
| Contractual Services | 48,243 | 72,260 | 59,192 | 76,375 |
| TOTAL | 658,554 | 722,470 | 630,262 | 780,675 |

PERSONAL SERVICES

| | | | | | |
|--------------|----------------------------|----------------|----------------|----------------|----------------|
| 511100 | Supervision | 77,886 | 75,002 | 75,002 | 77,094 |
| 511411 | Maintenance & Oper | 353,525 | 378,907 | 315,076 | 391,473 |
| 511412 | M & O Overtime | 15,240 | 15,000 | 10,000 | 15,000 |
| 511416 | Emergency/Disaster | 1,902 | 0 | 0 | 0 |
| 512111 | Longevity | 7,260 | 5,880 | 5,880 | 6,480 |
| 512112 | Group Insurance | 65,819 | 114,409 | 62,317 | 86,693 |
| 512114 | Retirement | 77,141 | 79,451 | 68,094 | 84,324 |
| 512115 | Social Security | 35,534 | 37,851 | 32,496 | 39,019 |
| 512116 | Workmen's Comp | 5,592 | 4,965 | 5,838 | 4,397 |
| 512118 | Employee Screening | 0 | 0 | 51 | 0 |
| 512121 | Certification/License Pay | 22,308 | 20,000 | 18,831 | 20,000 |
| 512100 | Education & Training | 3,933 | 18,950 | 12,750 | 15,550 |
| 519998 | Sal & Benefit Transfer In | 0 | 0 | 0 | 0 |
| 519999 | Sal & Benefit Transfer Out | (74,913) | (130,000) | (58,000) | (66,100) |
| TOTAL | | 591,227 | 620,415 | 548,334 | 673,930 |

SUPPLIES

| | | | | | |
|--------------|------------------------|--------------|---------------|--------------|---------------|
| 521100 | Office Supplies & Exp | 3,689 | 8,450 | 3,800 | 5,925 |
| 521200 | Operating Supplies | 692 | 3,250 | 900 | 2,500 |
| 521400 | Safety | 218 | 600 | 300 | 500 |
| 521700 | Minor Tools | 865 | 750 | 250 | 600 |
| 521900 | Wearing Apparel | 1,966 | 2,500 | 1,950 | 2,500 |
| 522300 | Laundry and Janitorial | 43 | 350 | 50 | 300 |
| 522700 | Printing | 319 | 600 | 500 | 600 |
| TOTAL | | 7,792 | 16,500 | 7,750 | 12,925 |

REPAIRS & MAINTENANCE

| | | | | | |
|--------------|-----------------------|---------------|---------------|---------------|---------------|
| 531200 | Motor Vehicles | 11,028 | 13,295 | 14,986 | 17,445 |
| 532100 | Buildings | 263 | 0 | 0 | 0 |
| 532113 | Grounds & Parking Lot | 0 | 0 | 0 | 0 |
| TOTAL | | 11,291 | 13,295 | 14,986 | 17,445 |

CONTRACTUAL SERVICES

| | | | | | |
|--------|----------------|-------|--------|-------|--------|
| 541311 | Communications | 9,974 | 10,500 | 9,100 | 11,500 |
| 541700 | Rentals | 0 | 0 | 0 | 0 |

TEXARKANA WATER UTILITIES
ENGINEERING- DESIGN- 710

| | | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|---------------------|-----------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| 543400 | Insurance | 4,321 | 5,500 | 4,241 | 5,450 |
| 543900 | Legal | 287 | 600 | 275 | 600 |
| 544100 | Maintenance Contracts | 13,836 | 29,500 | 25,000 | 30,500 |
| 544900 | Postage | 0 | 425 | 0 | 325 |
| 545200 | Power Purchases | 19,732 | 25,650 | 20,526 | 27,900 |
| 545700 | Special Services | 94 | 85 | 50 | 100 |
| TOTAL | | 48,243 | 72,260 | 59,192 | 76,375 |
| TOTAL BUDGET | | 658,554 | 722,470 | 630,262 | 780,675 |
| 62.56% | Texas | | | | 488,391 |
| 37.44% | Arkansas | | | | 292,284 |
| | | | | | <u>780,675</u> |

Engineering/I & I Abatement - 720

DESCRIPTION:

The function of the Infiltration and Inflow Division is to inspect, identify and initiate remediation of problems in the sanitary sewer collection system. The identification of problem areas is accomplished by visual inspection of manholes, smoke testing to locate leaks, flow-monitoring, data collection and video inspection with concurrent dyed water testing. Problem areas that are identified are evaluated and prioritized based on severity of the defect. Those defects are then either turned over to the Operations Division for repairs or recommended for rehabilitation or replacement through a capital improvements program. The Geographic Information System (GIS) is being implemented by Utility staff and should enable them to better identify and evaluate the needs of the collection system. The staff is also learning how to use the Global Positioning System (GPS) together with the GIS to locate and identify problems. Employees will always utilize available equipment and training to meet OSHA requirements to maintain a safe working environment.

FOCUS:

Continue the manhole inspection and survey program. Utilize existing flow-monitoring equipment and utilize computers to analyze the data. Continue to work with both Cities' plumbing departments to cap abandoned cleanouts and service laterals and repair damaged service laterals. Increase the footage of mains that are inspected by video inspection. Continue to implement the GIS and GPS. Continue to develop capital improvement projects for the reduction of inflow and infiltration points in wastewater collection mains. Continue to improve the root eradication program in cooperation with the Utility's sewer collection department utilizing data collected during video inspection. Use the data from flow-monitoring and video to develop both short and long-term goals for the reduction of infiltration and inflow.

PERSONNEL SCHEDULE

| POSITION | CLASS | CURRENT | PROPOSED |
|--------------------------------|-------|---------|----------|
| I & I Coordinator | 11 | 1 | 1 |
| ❖ Engineering Field Technician | 5 | 1 | 1 |
| ❖ Engineering Technician II | 6 | 1 | 1 |

TEXARKANA WATER UTILITIES

ENGINEERING I&I ABATEMENT- 720

| | <i>Actual 20-21</i> | <i>Budget 21-22</i> | <i>Revised 21-22</i> | <i>Budget 22-23</i> |
|----------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| <u>EXPENDITURES</u> | | | | |
| Personal Services | 228,537 | 243,010 | 234,765 | 245,623 |
| Supplies | 6,128 | 6,455 | 6,455 | 6,455 |
| Repairs & Maintenance | 10,666 | 16,275 | 12,290 | 16,275 |
| Contractual Services | 8,946 | 21,525 | 9,175 | 21,525 |
| TOTAL | 254,277 | 287,265 | 262,685 | 289,878 |

PERSONAL SERVICES

| | | | | | |
|--------------|----------------------------|----------------|----------------|----------------|----------------|
| 511200 | Supervision | 64,122 | 61,747 | 61,376 | 63,600 |
| 511411 | Maintenance & Oper | 85,697 | 83,500 | 83,500 | 86,005 |
| 511412 | Overtime | 3,875 | 500 | 500 | 500 |
| 511611 | Temporary Labor | 0 | 9,000 | 9,000 | 9,000 |
| 512111 | Longevity | 2,220 | 2,400 | 2,400 | 2,580 |
| 512112 | Group Insurance | 30,652 | 32,690 | 32,690 | 34,213 |
| 512114 | Retirement | 26,493 | 24,913 | 24,913 | 26,400 |
| 512115 | Social Security | 12,016 | 11,869 | 11,671 | 12,216 |
| 512116 | Workmen's Comp | 1,436 | 1,141 | 1,065 | 960 |
| 512118 | Employee Screening | 0 | 200 | 0 | 100 |
| 512121 | Certification/License Pay | 7,269 | 7,000 | 7,000 | 7,000 |
| 512100 | Education & Training | 1,880 | 8,050 | 3,150 | 8,050 |
| 519998 | Sal & Benefit Transfer In | 0 | 0 | 0 | 0 |
| 519999 | Sal & Benefit Transfer Out | (8,140) | 0 | (2,500) | (5,000) |
| TOTAL | | 228,537 | 243,010 | 234,765 | 245,623 |

SUPPLIES

| | | | | | |
|--------------|-----------------------|--------------|--------------|--------------|--------------|
| 521100 | Office Supplies & Exp | 38 | 315 | 315 | 315 |
| 521200 | Operating Supplies | 4,358 | 3,600 | 3,600 | 3,600 |
| 521400 | Safety | 329 | 500 | 500 | 500 |
| 521700 | Minor Tools | 253 | 350 | 350 | 350 |
| 521900 | Wearing Apparel | 897 | 1,350 | 1,350 | 1,350 |
| 522300 | Laundry & Janitorial | 253 | 300 | 300 | 300 |
| 522500 | Lab & Photo Sup & Exp | 0 | 0 | 0 | 0 |
| 522700 | Printing | 0 | 40 | 40 | 40 |
| TOTAL | | 6,128 | 6,455 | 6,455 | 6,455 |

REPAIRS & MAINTENANCE

| | | | | | |
|--------------|-------------------------|---------------|---------------|---------------|---------------|
| 531111 | Office Machines & Equip | | | | |
| 531200 | Motor Vehicles | 8,778 | 8,425 | 8,400 | 10,425 |
| 531700 | Machinery & Equipment | 1,888 | 7,850 | 3,890 | 5,850 |
| 531800 | Signal Equipment | 0 | 0 | 0 | 0 |
| TOTAL | | 10,666 | 16,275 | 12,290 | 16,275 |

TEXARKANA WATER UTILITIES

ENGINEERING I&I ABATEMENT- 720

| | | <i>Actual</i> | <i>Budget</i> | <i>Revised</i> | <i>Budget</i> |
|------------------------------------|-----------------------|----------------|----------------|----------------|----------------|
| | | <i>20-21</i> | <i>21-22</i> | <i>21-22</i> | <i>22-23</i> |
| <u>CONTRACTUAL SERVICES</u> | | | | | |
| 541311 | Communications | 4,229 | 3,900 | 3,900 | 3,900 |
| 541711 | Equipment Rental | 0 | 0 | 0 | 0 |
| 543400 | Insurance | 2,990 | 2,850 | 2,850 | 2,850 |
| 544100 | Maintenance Contracts | 1,600 | 14,225 | 2,200 | 14,225 |
| 544900 | Postage | 0 | 200 | 100 | 200 |
| 545700 | Special Services | 127 | 350 | 125 | 350 |
| TOTAL | | 8,946 | 21,525 | 9,175 | 21,525 |
| | | | | | |
| TOTAL BUDGET | | 254,277 | 287,265 | 262,685 | 289,878 |
| | | | | | |
| 62.56% | Texas | | | | 181,348 |
| 37.44% | Arkansas | | | | 108,530 |
| | | | | | <u>289,878</u> |

GIS Development - 740

DESCRIPTION:

Since, the Texarkana Water Utilities is a joint department of the Cities of Texarkana, Arkansas and Texarkana, Texas, which provides water and sewer services to both cities and the surrounding areas, the Utility is continually developing a Geographic Information System to aid all areas of the Utility by improving engineering design and planning, financial revenue forecasts, system inventories and system operations using digital mapping and spatial analysis for all departments needing such services within the two cities. The use of Geographic Information Systems at the Utility provides valuable information to all areas of the Utility by integrating common database operations such as query and statistical analysis with the unique visualization and geographic analysis benefits offered by maps.

FOCUS:

GIS focuses on the following: creating, editing, and maintaining digital maps, orthophotography, and features attribute data used for water and sewer modeling, mapping, and geographic analysis; analyzing digital maps and relational data to assist daily operations and planning activities throughout the cities; and providing training and support to all City employees who use GIS data. GIS at the Utility will continue to expand the scope and accuracy of all thematic map layers to provide the most up to date mapping information possible. The program will focus this year on continued expansion of web map use, both internal and external, along with building a 30 City for enhanced visualization and planning.

PERSONNEL SCHEDULE

| POSITION | CLASS | CURRENT | PROPOSED |
|------------------|-------|---------|----------|
| ❖ GIS Analyst | 7 | 1 | 1 |
| ❖ GIS Technician | 6 | 2 | 2 |

TEXARKANA WATER UTILITIES
GIS DEVELOPMENT- 740

| | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|-----------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| EXPENDITURES | | | | |
| Personal Services | 254,913 | 279,110 | 263,103 | 286,581 |
| Supplies | 3,175 | 7,450 | 4,230 | 7,525 |
| Repairs & Maintenance | 1,446 | 7,550 | 2,100 | 7,360 |
| Contractual Services | 89,268 | 117,063 | 93,292 | 100,950 |
| TOTAL | 348,801 | 411,173 | 362,725 | 402,416 |

PERSONAL SERVICES

| | | | | | |
|--------------|---------------------------|----------------|----------------|----------------|----------------|
| 511100 | Supervision | 7,788 | 7,500 | 7,500 | 7,500 |
| 511311 | Clerical-Regular | 17,582 | 17,650 | 17,106 | 19,270 |
| 511312 | Clerical-Overtime | 213 | 0 | 10 | 0 |
| 511411 | Maintenance & Oper | 140,887 | 140,351 | 136,032 | 144,561 |
| 511412 | Overtime | 447 | 500 | 150 | 500 |
| 511416 | Emergency/Disaster | 2,707 | 0 | 0 | 0 |
| 511611 | Temporary Labor | 0 | 6,500 | 0 | 3,000 |
| 512111 | Longevity | 1,065 | 1,320 | 1,320 | 1,530 |
| 512112 | Group Insurance | 36,515 | 40,863 | 41,972 | 42,745 |
| 512114 | Retirement | 26,511 | 27,028 | 26,143 | 29,157 |
| 512115 | Social Security | 11,813 | 12,877 | 12,476 | 13,492 |
| 512116 | Workmen's Comp | 1,709 | 1,171 | 1,339 | 1,001 |
| 512118 | Employee Screening | 0 | 0 | 35 | 0 |
| 512121 | Certification/License Pay | 1,039 | 1,000 | 969 | 3,000 |
| 512100 | Education & Training | 6,636 | 22,350 | 18,050 | 20,825 |
| 519998 | Salary & Ben Trans In | 0 | 0 | 0 | 0 |
| 519999 | Salary & Ben Trans Out | 0 | 0 | 0 | 0 |
| TOTAL | | 254,913 | 279,110 | 263,103 | 286,581 |

SUPPLIES

| | | | | | |
|--------------|-----------------------|--------------|--------------|--------------|--------------|
| 521100 | Office Supplies & Exp | 2,087 | 6,050 | 3,780 | 6,050 |
| 521200 | Operating Supplies | 1,000 | 1,225 | 350 | 1,225 |
| 521400 | Safety | 0 | 75 | 50 | 75 |
| 521700 | Minor Tools | 0 | 50 | 0 | 50 |
| 521900 | Wearing Apparel | 44 | 0 | 0 | 50 |
| 522300 | Laundry & Janitorial | 44 | 50 | 50 | 75 |
| 522700 | Printing | 0 | 0 | 0 | 0 |
| TOTAL | | 3,175 | 7,450 | 4,230 | 7,525 |

REPAIRS & MAINTENANCE

| | | | | | |
|--------|-------------------------|---|---|---|---|
| 531111 | Office Machines & Equip | 0 | 0 | 0 | 0 |
|--------|-------------------------|---|---|---|---|

TEXARKANA WATER UTILITIES
GIS DEVELOPMENT- 740

| | | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|--------------|----------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| 531200 | Motor Vehicles | 208 | 1,350 | 300 | 1,160 |
| 532100 | Building R & M | 1,238 | 6,200 | 1,800 | 6,200 |
| TOTAL | | 1,446 | 7,550 | 2,100 | 7,360 |

CONTRACTUAL SERVICES

| | | | | | |
|--------------|-----------------------|---------------|----------------|---------------|----------------|
| 541311 | Communications | 15,094 | 11,500 | 9,800 | 16,800 |
| 541700 | Rentals | 0 | 0 | 0 | 0 |
| 543111 | Garbage Hauling | 0 | 0 | 0 | 0 |
| 543400 | Insurance | 1,415 | 1,660 | 1,531 | 1,610 |
| 544100 | Maintenance Contracts | 70,799 | 101,203 | 80,000 | 80,000 |
| 544900 | Postage | 0 | 0 | 0 | 0 |
| 545200 | Power Purchases | 1,802 | 2,460 | 1,812 | 2,300 |
| 545700 | Special Services | 158 | 240 | 150 | 240 |
| TOTAL | | 89,268 | 117,063 | 93,292 | 100,950 |

| | | | | | |
|---------------------|--|----------------|----------------|----------------|----------------|
| TOTAL BUDGET | | 348,801 | 411,173 | 362,725 | 402,416 |
|---------------------|--|----------------|----------------|----------------|----------------|

| | | | | | |
|--------|----------|--|--|--|----------------|
| 62.56% | Texas | | | | 251,841 |
| 37.44% | Arkansas | | | | 150,574 |
| | | | | | 402,416 |

Environmental Services - 750

DESCRIPTION:

The primary functions of the Environmental Services Division are protection and education. Protection is provided to the sanitary sewer collection system; the wastewater treatment plants and the environment through the EPA mandated, and EPA approved Industrial Pretreatment Program; protection of the sanitary sewer collection from sanitary sewer stoppages and sanitary sewer overflows through the Grease Waste Control Program; and protection of the potable water supply system through the Backflow Prevention and Cross-Connection Control Program. Education is a vital resource for protection of the sanitary sewer collection system, the wastewater treatment plants, the environment, and the potable water supply system. Education of Environmental Services Division personal on the latest rules and requirements ensure that the Industrial Pretreatment Program, Grease Waste Control Program, and the Backflow Prevention and Cross-Connection Control Program results in these programs being effective in protecting water and wastewater system, wastewater treatment plants and the environment. Education of our customers and users in the reasons and need for these programs results in better compliance since the customers and users understand their role in protecting these vital systems and the environment. The Codes of Ordinances contain regulations outlining requirements, limitations, and enforcement powers necessary to implement these programs. The Industrial Pretreatment Program accomplishes protection through permitting of non-domestic users of the sanitary sewer system, and through the routine sampling of the non-domestic users discharge into the sanitary sewer system and inspections of the non-domestic users' facilities and processes. The Grease Waste Control Program has resulted in a significant reduction in sanitary sewer stoppages and sanitary sewer overflows by routine inspections, by requiring regular, scheduled cleanings of grease traps / interceptors, upgrade of ineffective and inefficient grease traps / interceptors, and installation of new grease traps / interceptors as needed. The Backflow Prevention / Cross-Connection Control Program identifies sources of pollutants and contaminants to the public drinking water supply and affects controls by requiring appropriate prevention methods.

FOCUS:

Environmental Services will continue to protect Utility assets and the environment by continuing to diligently enforce the sewer use ordinances and educating our customers and users. The Industrial Pretreatment and Grease Waste Control Programs will assure full compliance with all applicable regulations through permitting, sampling, and inspections. Environmental Services has developed the Backflow Prevention / Cross-Connection Control Program into an organized system in compliance with federal, state, and local regulations. Environmental Services has a close working relationship with plumbing inspectors, fire marshals, Utility Engineering and Customer Service Divisions to assure new water services are equipped with appropriate protection devices or

assemblies and existing facilities, requiring such devices or assemblies are so equipped and tested annually.

PERSONNEL SCHEDULE

| POSITION | CLASS | CURRENT | PROPOSED |
|---------------------------------------|-------|---------|----------|
| Environmental Engineer | 9 | 1 | 1 |
| ❖ Environmental Coordinator | 7 | 1 | 1 |
| ◆ Environmental Specialist | 5 | 1 | 1 |
| ❖ Industrial Pretreatment Coordinator | 7 | 1 | 1 |
| ◆ Pretreatment Specialist | 5 | 1 | 1 |

TEXARKANA WATER UTILITIES

ENVIRONMENTAL SERVICES- 750

| | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|----------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| <u>EXPENDITURES</u> | | | | |
| Personal Services | 326,892 | 366,265 | 307,882 | 367,139 |
| Supplies | 6,232 | 13,575 | 10,525 | 13,800 |
| Repairs & Maintenance | 4,580 | 6,985 | 4,284 | 8,985 |
| Contractual Services | 28,057 | 49,850 | 32,381 | 43,100 |
| TOTAL | 365,761 | 436,675 | 355,072 | 433,024 |

PERSONAL SERVICES

| | | | | | |
|--------------|---------------------------|----------------|----------------|----------------|----------------|
| 511100 | Supervision | 64,068 | 66,350 | 69,225 | 71,144 |
| 511411 | Maintenance & Oper | 140,528 | 151,294 | 118,628 | 155,968 |
| 511412 | M & O Overtime | 331 | 2,500 | 1,000 | 2,500 |
| 511611 | Temporary Labor | 3,862 | 0 | 5,800 | 0 |
| 512111 | Longevity | 1,500 | 1,740 | 1,320 | 1,140 |
| 512112 | Group Insurance | 38,127 | 42,169 | 31,773 | 34,842 |
| 512114 | Retirement | 35,916 | 38,278 | 32,575 | 40,464 |
| 512115 | Social Security | 16,486 | 18,236 | 15,002 | 18,724 |
| 512116 | Workmen's Comp | 3,422 | 4,048 | 4,380 | 4,213 |
| 512118 | Employee Screening | 41 | 50 | 41 | 45 |
| 512121 | Certification/License Pay | 16,173 | 16,500 | 13,038 | 14,000 |
| 512100 | Education & Training | 6,438 | 25,100 | 15,100 | 24,100 |
| 519999 | Salary & Ben Trans Out | 0 | 0 | 0 | 0 |
| TOTAL | | 326,892 | 366,265 | 307,882 | 367,139 |

SUPPLIES

| | | | | | |
|--------------|-----------------------|--------------|---------------|---------------|---------------|
| 521100 | Office Supplies | 1,138 | 1,850 | 1,650 | 1,850 |
| 521200 | Operating Supplies | 240 | 1,000 | 700 | 1,000 |
| 521400 | Safety | 1,026 | 2,700 | 1,900 | 2,700 |
| 521700 | Minor Tools | 88 | 500 | 300 | 500 |
| 521900 | Wearing Apparel | 0 | 525 | 375 | 750 |
| 522300 | Laundry & Janitorial | 19 | 200 | 50 | 200 |
| 522500 | Lab & Photo Sup & Exp | 1,742 | 3,300 | 2,500 | 3,300 |
| 522700 | Printing | 1,978 | 3,500 | 3,050 | 3,500 |
| TOTAL | | 6,232 | 13,575 | 10,525 | 13,800 |

REPAIRS & MAINTENANCE

| | | | | | |
|--------------|----------------|--------------|--------------|--------------|--------------|
| 531200 | Motor Vehicles | 4,355 | 5,285 | 3,834 | 7,285 |
| 532100 | Building R & M | 225 | 1,700 | 450 | 1,700 |
| TOTAL | | 4,580 | 6,985 | 4,284 | 8,985 |

CONTRACTUAL SERVICES

TEXARKANA WATER UTILITIES

ENVIRONMENTAL SERVICES- 750

| | | <i>Actual</i> | <i>Budget</i> | <i>Revised</i> | <i>Budget</i> |
|---------------------|-----------------------|----------------|----------------|----------------|----------------|
| | | <i>20-21</i> | <i>21-22</i> | <i>21-22</i> | <i>22-23</i> |
| 541311 | Communications | 7,466 | 7,950 | 7,078 | 7,500 |
| 541931 | Fines & Penalties | 0 | 0 | 0 | 0 |
| 543111 | Garbage Hauling | 0 | 1,750 | 0 | 1,000 |
| 543400 | Insurance | 2,493 | 3,400 | 2,216 | 2,900 |
| 543600 | Laboratory Services | 7,057 | 13,750 | 9,750 | 13,750 |
| 543900 | Legal | 494 | 650 | 600 | 650 |
| 544100 | Maintenance Contracts | 8,076 | 15,500 | 11,036 | 13,500 |
| 544900 | Postage | 578 | 300 | 380 | 300 |
| 545200 | Power Purchases | 1,607 | 4,000 | 1,121 | 2,000 |
| 545700 | Special Services | 286 | 2,550 | 200 | 1,500 |
| TOTAL | | 28,057 | 49,850 | 32,381 | 43,100 |
| TOTAL BUDGET | | 365,761 | 436,675 | 355,072 | 433,024 |

| | | |
|--------|----------|----------------|
| 62.56% | Texas | 270,899 |
| 37.44% | Arkansas | 162,125 |
| | | 433,024 |

Leary - 830/831

DESCRIPTION:

The main objective of this division is to track the maintenance and repairs to the Leary Water System and sewer system, which we operate by contract with the City of Leary.

FOCUS:

The focus of this division is to provide timely, professional, and courteous service to the Leary community.

PERSONNEL SCHEDULE

No permanently assigned personnel. Personnel are assigned from various divisions as needed.

Time and other expenses are charged to this division when maintenance or other work is performed for Leary.

TEXARKANA WATER UTILITIES

LEARY- 830

(REIMBURSABLE)

| | <i>Actual</i> 20-21 | <i>Budget</i> 21-22 | <i>Revised</i> 21-22 | <i>Budget</i> 22-23 |
|----------------------------|------------------------|------------------------|-------------------------|------------------------|
| <u>EXPENDITURES</u> | | | | |
| Personal Services | 8,317 | 8,999 | 12,321 | 11,945 |
| Supplies | 25 | 0 | 20 | 25 |
| Repairs & Maintenance | 20,003 | 7,500 | 13,270 | 11,250 |
| Contractual Services | 887 | 530 | 510 | 530 |
| TOTAL | 29,231 | 17,029 | 26,121 | 23,750 |

PERSONAL SERVICES

| | | | | | |
|--------------|--------------------|--------------|--------------|---------------|---------------|
| 511200 | Supervision | 234 | 800 | 1,657 | 2,000 |
| 511411 | Maintenance & Oper | 4,501 | 4,000 | 6,002 | 5,000 |
| 511412 | Overtime | 1,250 | 1,500 | 775 | 1,400 |
| 512112 | Group Insurance | 936 | 1,200 | 1,889 | 1,500 |
| 512114 | Retirement | 966 | 1,017 | 1,352 | 1,403 |
| 512115 | Social Security | 430 | 482 | 645 | 643 |
| TOTAL | | 8,317 | 8,999 | 12,321 | 11,945 |

SUPPLIES

| | | | | | |
|--------------|-----------------------|-----------|----------|-----------|-----------|
| 521100 | Office Supplies & Exp | 0 | 0 | 0 | 0 |
| 521200 | Operating Supplies | 25 | 0 | 20 | 25 |
| 521400 | Safety | 0 | 0 | 0 | 0 |
| 521700 | Minor Tools | 0 | 0 | 0 | 0 |
| 521900 | Wearing Apparel | 0 | 0 | 0 | 0 |
| 522300 | Laundry & Janitorial | 0 | 0 | 0 | 0 |
| 522500 | Lab & Photo Supplies | 0 | 0 | 0 | 0 |
| 522700 | Printing | 0 | 0 | 0 | 0 |
| TOTAL | | 25 | 0 | 20 | 25 |

REPAIRS & MAINTENANCE

| | | | | | |
|--------|--------------------------|--------|-------|-------|-------|
| 531111 | Office Machine & Equip | 0 | 0 | 0 | 0 |
| 531200 | Motor Vehicles | 0 | 0 | 0 | 0 |
| 531700 | Machinery & Equip | 0 | 0 | 0 | 0 |
| 531800 | Signal Equipment | 0 | 0 | 0 | 0 |
| 532100 | Building R & M | 0 | 0 | 0 | 0 |
| 533100 | Water Treatment Equip | 14,969 | 1,500 | 1,500 | 2,500 |
| 533212 | Treated Water Tran Main | 250 | 500 | 100 | 500 |
| 533311 | Water Distribution Mains | 0 | 1,500 | 0 | 1,500 |
| 533411 | Water Services | 0 | 1,500 | 1,000 | 1,500 |
| 533511 | Fire Hydrants | 0 | 0 | 0 | 0 |
| 533612 | Other Tanks & Reservoirs | 0 | 0 | 0 | 0 |

TEXARKANA WATER UTILITIES**LEARY- 830**

(REIMBURSABLE)

| | | <i>Actual</i> | <i>Budget</i> | <i>Revised</i> | <i>Budget</i> |
|--------------|-----------------------------|---------------|---------------|----------------|---------------|
| | | <i>20-21</i> | <i>21-22</i> | <i>21-22</i> | <i>22-23</i> |
| 534211 | Sewer Collection | 3,507 | 250 | 5,000 | 3,000 |
| 534594 | Leary Lift Station R & M | 262 | 250 | 850 | 250 |
| 534595 | Leary-Chesterfield LS R & M | 240 | 250 | 240 | 250 |
| 539998 | Equipment Utilization | 775 | 1,750 | 4,580 | 1,750 |
| TOTAL | | 20,003 | 7,500 | 13,270 | 11,250 |

CONTRACTUAL SERVICES

| | | | | | |
|--------------|-----------------------|------------|------------|------------|------------|
| 541311 | Communications | 0 | 0 | 0 | 0 |
| 541700 | Rentals | 0 | 0 | 0 | 0 |
| 541900 | Fees & Permits | 0 | 0 | 0 | 0 |
| 543400 | Insurance | 0 | 0 | 0 | 0 |
| 543600 | Laboratory Services | 857 | 500 | 500 | 500 |
| 544100 | Maintenance Contracts | 0 | 0 | 0 | 0 |
| 544900 | Postage | 30 | 30 | 10 | 30 |
| 545200 | Power Purchases | 0 | 0 | 0 | 0 |
| 545700 | Special Services | 0 | 0 | 0 | 0 |
| TOTAL | | 887 | 530 | 510 | 530 |

| | | | | |
|---------------------|---------------|---------------|---------------|---------------|
| TOTAL BUDGET | 29,231 | 17,029 | 26,121 | 23,750 |
|---------------------|---------------|---------------|---------------|---------------|

| | | | | |
|------------|--|--|--|---------------|
| 100% Texas | | | | 23,750 |
|------------|--|--|--|---------------|

TEXARKANA WATER UTILITIES

LEARY- 831

| | <i>Actual</i> 20-21 | <i>Budget</i> 21-22 | <i>Revised</i> 21-22 | <i>Budget</i> 22-23 |
|----------------------------|------------------------|------------------------|-------------------------|------------------------|
| <u>EXPENDITURES</u> | | | | |
| Personal Services | 5,772 | 8,142 | 5,084 | 7,608 |
| Supplies | 0 | 0 | 0 | 0 |
| Repairs & Maintenance | 0 | 225 | 75 | 225 |
| Contractual Services | 0 | 0 | 0 | 0 |
| TOTAL | 5,772 | 8,367 | 5,159 | 7,833 |

PERSONAL SERVICES

| | | | | | |
|--------------|-------------------------|--------------|--------------|--------------|--------------|
| 511200 | Supervision | 0 | 600 | 150 | 350 |
| 511411 | Maintenance & Oper | 0 | 1,000 | 150 | 800 |
| 511412 | Overtime | 0 | 100 | 25 | 100 |
| 512112 | Group Insurance | 0 | 200 | 50 | 200 |
| 512114 | Retirement | 0 | 200 | 52 | 209 |
| 512115 | Social Security | 0 | 130 | 0 | 16 |
| 512100 | Education & Training | 0 | 0 | 0 | 0 |
| 519998 | Sal & Ben Transfers In | 5,772 | 5,912 | 4,657 | 5,933 |
| 519999 | Sal & Ben Transfers Out | 0 | 0 | 0 | 0 |
| TOTAL | | 5,772 | 8,142 | 5,084 | 7,608 |

SUPPLIES

| | | | | | |
|--------------|-----------------------|----------|----------|----------|----------|
| 521100 | Office Supplies & Exp | 0 | 0 | 0 | 0 |
| 521200 | Operating Supplies | 0 | 0 | 0 | 0 |
| 521400 | Safety | 0 | 0 | 0 | 0 |
| 521700 | Minor Tools | 0 | 0 | 0 | 0 |
| 521900 | Wearing Apparel | 0 | 0 | 0 | 0 |
| 522300 | Laundry & Janitorial | 0 | 0 | 0 | 0 |
| 522500 | Lab & Photo Supplies | 0 | 0 | 0 | 0 |
| 522700 | Printing | 0 | 0 | 0 | 0 |
| 522800 | Chemicals-Lake | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 |

REPAIRS & MAINTENANCE

| | | | | | |
|--------|--------------------------|---|-----|----|-----|
| 531111 | Office Machine & Equip | | | | |
| 531200 | Motor Vehicles | 0 | 0 | 0 | 0 |
| 531700 | Machinery & Equip | 0 | 0 | 0 | 0 |
| 531800 | Signal Equipment | 0 | 0 | 0 | 0 |
| 532100 | Building R & M | 0 | 0 | 0 | 0 |
| 533100 | Water Treatment Equip | 0 | 0 | 0 | 0 |
| 532111 | Raw Water Tran Main | 0 | 0 | 0 | 0 |
| 533311 | Water Distribution Mains | 0 | 25 | 25 | 25 |
| 533411 | Water Services R&M | 0 | 200 | 50 | 200 |
| 533511 | Fire Hydrants | 0 | 0 | 0 | 0 |
| 539998 | Equipment Utilization | 0 | 0 | 0 | 0 |

TEXARKANA WATER UTILITIES

LEARY- 831

| | | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|------------------------------------|-------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| 539999 | Equipment Apportionment | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 225 | 75 | 225 |
| <u>CONTRACTUAL SERVICES</u> | | | | | |
| 541311 | Communications | | | | |
| 541700 | Rentals | 0 | 0 | 0 | 0 |
| 541900 | Fees & Permits | 0 | 0 | 0 | 0 |
| 542411 | Freight Charges | 0 | 0 | 0 | 0 |
| 542711 | Grease Hauling | 0 | 0 | 0 | 0 |
| 543111 | Refuse Hauling | 0 | 0 | 0 | 0 |
| 543400 | Insurance | 0 | 0 | 0 | 0 |
| 543600 | Laboratory Services | 0 | 0 | 0 | 0 |
| 544100 | Maintenance Contracts | 0 | 0 | 0 | 0 |
| 544900 | Postage | 0 | 0 | 0 | 0 |
| 545200 | Power Purchases | 0 | 0 | 0 | 0 |
| 545700 | Special Services | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 |
| TOTAL BUDGET | | 5,772 | 8,367 | 5,159 | 7,833 |

100% Texas

7,833

Miller County Public Water Authority – 833/834

DESCRIPTION:

The main objective of this division is to track the maintenance and repairs to the Miller County Public Water Authority Water System (MCPWA), which we operate by contract with the MCPWA.

FOCUS:

The focus of this division is to provide timely, professional, and courteous service to the Genoa area of Texarkana, Arkansas serviced by the MCPWA.

PERSONNEL SCHEDULE

No permanently assigned personnel. Personnel are assigned from various divisions as needed.

Time and other expenses are charged to this division when maintenance or other work is performed for MCPWA.

TEXARKANA WATER UTILITIES

MILLER COUNTY PUBLIC WATER AUTHORITY- 833

(REIMBURSABLE)

| | <i>Actual</i> 20-21 | <i>Budget</i> 21-22 | <i>Revised</i> 21-22 | <i>Budget</i> 22-23 |
|----------------------------|------------------------|------------------------|-------------------------|------------------------|
| <u>EXPENDITURES</u> | | | | |
| Personal Services | 0 | 2,154 | 0 | 1,107 |
| Supplies | 0 | 50 | 0 | 25 |
| Repairs & Maintenance | 5,876 | 7,875 | 5,800 | 12,800 |
| Contractual Services | 0 | 0 | 0 | 0 |
| TOTAL | 5,876 | 10,079 | 5,800 | 13,932 |

PERSONAL SERVICES

| | | | | | |
|--------------|---------------------------|----------|--------------|----------|--------------|
| 511200 | Supervision | 0 | 700 | 0 | 350 |
| 511311 | Clerical-Regular | 0 | 0 | 0 | 0 |
| 511312 | Clerical-Overtime | 0 | 0 | 0 | 0 |
| 511411 | Maintenance & Oper | 0 | 500 | 0 | 250 |
| 511412 | Overtime | 0 | 500 | 0 | 250 |
| 512112 | Group Insurance | 0 | 50 | 0 | 50 |
| 512114 | Retirement | 0 | 274 | 0 | 142 |
| 512115 | Social Security | 0 | 130 | 0 | 65 |
| 512116 | Workmen's Comp | 0 | 0 | 0 | 0 |
| 512117 | Unemployment Benefits | 0 | 0 | 0 | 0 |
| 512118 | Employee Screening | 0 | 0 | 0 | 0 |
| 512121 | Certification/License Pay | 0 | 0 | 0 | 0 |
| 512100 | Education & Training | 0 | 0 | 0 | 0 |
| 519998 | Sal & Ben Transfers In | 0 | 0 | 0 | 0 |
| 519999 | Sal & Ben Transfers Out | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 2,154 | 0 | 1,107 |

SUPPLIES

| | | | | | |
|--------------|-----------------------|----------|-----------|----------|-----------|
| 521100 | Office Supplies & Exp | 0 | 0 | 0 | 0 |
| 521200 | Operating Supplies | 0 | 0 | 0 | 0 |
| 521400 | Safety | 0 | 50 | 0 | 25 |
| 521700 | Minor Tools | 0 | 0 | 0 | 0 |
| 521900 | Wearing Apparel | 0 | 0 | 0 | 0 |
| 522300 | Laundry & Janitorial | 0 | 0 | 0 | 0 |
| 522500 | Lab & Photo Supplies | 0 | 0 | 0 | 0 |
| 522700 | Printing | 0 | 0 | 0 | 0 |
| 522800 | Chemicals-Lake | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 50 | 0 | 25 |

REPAIRS & MAINTENANCE

| | |
|--------|------------------------|
| 531111 | Office Machine & Equip |
|--------|------------------------|

TEXARKANA WATER UTILITIES

MILLER COUNTY PUBLIC WATER AUTHORITY- 833

(REIMBURSABLE)

| | | <i>Actual</i> | <i>Budget</i> | <i>Revised</i> | <i>Budget</i> |
|--------------|---------------------------|---------------|---------------|----------------|---------------|
| | | <i>20-21</i> | <i>21-22</i> | <i>21-22</i> | <i>22-23</i> |
| 531200 | Motor Vehicles | 0 | 0 | 0 | 0 |
| 531700 | Machinery & Equip | 772 | 0 | 0 | 800 |
| 531800 | Signal Equipment | 0 | 0 | 0 | 0 |
| 532100 | Building R & M | 0 | 0 | 0 | 0 |
| 533100 | Water Treatment Equip | 151 | 500 | 500 | 700 |
| 533113 | Booster Station Equip | 0 | 0 | 0 | 0 |
| 533212 | Treated Water Trans Mains | 751 | 300 | 300 | 800 |
| 533311 | Water Distribution Mains | 1,907 | 1,000 | 1,000 | 2,500 |
| 533411 | Water Services | 1,496 | 6,000 | 4,000 | 6,000 |
| 533511 | Fire Hydrants | 0 | 75 | 0 | 0 |
| 533612 | Other Tanks & Reservoirs | 800 | 0 | 0 | 2,000 |
| 539998 | Equipment Utilization | 0 | 0 | 0 | 0 |
| 539999 | Equipment Apportionment | 0 | 0 | 0 | 0 |
| TOTAL | | 5,876 | 7,875 | 5,800 | 12,800 |

CONTRACTUAL SERVICES

| | | | | | |
|--------------|-----------------------|----------|----------|----------|----------|
| 541311 | Communications | 0 | 0 | 0 | 0 |
| 541700 | Rentals | 0 | 0 | 0 | 0 |
| 541900 | Fees & Permits | 0 | 0 | 0 | 0 |
| 542411 | Freight Charges | 0 | 0 | 0 | 0 |
| 542711 | Grease Hauling | 0 | 0 | 0 | 0 |
| 543111 | Refuse Hauling | 0 | 0 | 0 | 0 |
| 543400 | Insurance | 0 | 0 | 0 | 0 |
| 543600 | Laboratory Services | 0 | 0 | 0 | 0 |
| 544100 | Maintenance Contracts | 0 | 0 | 0 | 0 |
| 544900 | Postage | 0 | -0 | 0 | 0 |
| 545200 | Power Purchases | 0 | 0 | 0 | 0 |
| 545700 | Special Services | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 |

CAPITAL OUTLAY

| | | | | | |
|--------------|-------------------------|----------|----------|----------|----------|
| 551111 | Furniture & Fixtures | 0 | 0 | 0 | 0 |
| 551112 | Motor Vehicles | 0 | 0 | 0 | 0 |
| 551113 | Mobile Equipment | 0 | 0 | 0 | 0 |
| 551114 | Machinery & Equipment | 0 | 0 | 0 | 0 |
| 551115 | Communications Equip | 0 | 0 | 0 | 0 |
| 551116 | Pumps & Purification Eq | 0 | 0 | 0 | 0 |
| 551117 | Buildings & Facilities | 0 | 0 | 0 | 0 |
| 551125 | New Services | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 |

TEXARKANA WATER UTILITIES

MILLER COUNTY PUBLIC WATER AUTHORITY- 833

(REIMBURSABLE)

| | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|---------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| TOTAL BUDGET | <u>5,876</u> | <u>10,079</u> | <u>5,800</u> | <u>13,932</u> |
| 100% Arkansas | | | | <u>13,932</u> |

TEXARKANA WATER UTILITIES

MILLER COUNTY PUBLIC WATER AUTHORITY- 834

| | <i>Actual</i> 20-21 | <i>Budget</i> 21-22 | <i>Revised</i> 21-22 | <i>Budget</i> 22-23 |
|----------------------------|------------------------|------------------------|-------------------------|------------------------|
| <u>EXPENDITURES</u> | | | | |
| Personal Services | 5,334 | 14,062 | 13,254 | 16,550 |
| Supplies | 0 | 0 | 0 | 0 |
| Repairs & Maintenance | 915 | 3,600 | 3,413 | 3,600 |
| Contractual Services | 0 | 200 | 0 | 200 |
| TOTAL | 6,249 | 17,862 | 16,668 | 20,350 |

PERSONAL SERVICES

| | | | | | |
|--------------|-------------------------|--------------|---------------|---------------|---------------|
| 511200 | Supervision | 1,257 | 1,950 | 1,142 | 1,750 |
| 511411 | Maintenance & Oper | 1,820 | 4,000 | 4,000 | 5,000 |
| 511412 | Overtime | 346 | 2,500 | 2,500 | 3,000 |
| 512112 | Group Insurance | 1,109 | 3,611 | 3,611 | 3,800 |
| 512114 | Retirement | 552 | 1,355 | 1,355 | 2,000 |
| 512115 | Social Security | 251 | 646 | 646 | 1,000 |
| 512100 | Education & Training | 0 | 0 | 0 | 0 |
| 519998 | Sal & Ben Transfers In | 0 | 0 | 0 | 0 |
| 519999 | Sal & Ben Transfers Out | 0 | 0 | 0 | 0 |
| TOTAL | | 5,334 | 14,062 | 13,254 | 16,550 |

SUPPLIES

| | | | | | |
|--------------|-----------------------|----------|----------|----------|----------|
| 521100 | Office Supplies & Exp | 0 | 0 | 0 | 0 |
| 521200 | Operating Supplies | 0 | 0 | 0 | 0 |
| 521400 | Safety | 0 | 0 | 0 | 0 |
| 521700 | Minor Tools | 0 | 0 | 0 | 0 |
| 521900 | Wearing Apparel | 0 | 0 | 0 | 0 |
| 522300 | Laundry & Janitorial | 0 | 0 | 0 | 0 |
| 522500 | Lab & Photo Supplies | 0 | 0 | 0 | 0 |
| 522700 | Printing | 0 | 0 | 0 | 0 |
| 522800 | Chemicals-Lake | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 0 | 0 | 0 |

REPAIRS & MAINTENANCE

| | | | | | |
|--------|------------------------|---|---|---|---|
| 531111 | Office Machine & Equip | 0 | 0 | 0 | 0 |
| 531200 | Motor Vehicles | 0 | 0 | 0 | 0 |
| 531700 | Machinery & Equip | 0 | 0 | 0 | 0 |
| 531800 | Signal Equipment | 0 | 0 | 0 | 0 |
| 532100 | Building R & M | 0 | 0 | 0 | 0 |
| 533100 | Water Treatment Equip | 0 | 0 | 0 | 0 |
| 532111 | Raw Water Tran Main | 0 | 0 | 0 | 0 |

TEXARKANA WATER UTILITIES

MILLER COUNTY PUBLIC WATER AUTHORITY- 834

| | | <i>Actual</i> <i>20-21</i> | <i>Budget</i> <i>21-22</i> | <i>Revised</i> <i>21-22</i> | <i>Budget</i> <i>22-23</i> |
|--------------|--------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|
| 533311 | Water Distribution Mains | 0 | 0 | 0 | 0 |
| 533411 | Water Services | 0 | 100 | 0 | 100 |
| 533511 | Fire Hydrants | 0 | 0 | 0 | 0 |
| 539998 | Equipment Utilization | 915 | 3,500 | 3,413 | 3,500 |
| 539999 | Equipment Apportionment | 0 | 0 | 0 | 0 |
| TOTAL | | 915 | 3,600 | 3,413 | 3,600 |

CONTRACTUAL SERVICES

| | | | | | |
|--------------|-----------------------|----------|------------|----------|------------|
| 541311 | Communications | 0 | 0 | 0 | 0 |
| 541700 | Rentals | 0 | 0 | 0 | 0 |
| 541900 | Fees & Permits | 0 | 0 | 0 | 0 |
| 543400 | Insurance | 0 | 0 | 0 | 0 |
| 543600 | Laboratory Services | 0 | 150 | 0 | 150 |
| 544100 | Maintenance Contracts | 0 | 0 | 0 | 0 |
| 544900 | Postage | 0 | 50 | 0 | 50 |
| 545200 | Power Purchases | 0 | 0 | 0 | 0 |
| 545700 | Special Services | 0 | 0 | 0 | 0 |
| TOTAL | | 0 | 200 | 0 | 200 |

TOTAL BUDGET

| | | | |
|--------------|---------------|---------------|---------------|
| 6,249 | 17,862 | 16,668 | 20,350 |
|--------------|---------------|---------------|---------------|

100% Arkansas

20,350

TEXARKANA WATER UTILITIES
COMBINED ARKANSAS AND TEXAS DEBT SERVICE
All Revenue Bonds

| | Total Principal | Total Interest | Principal & Interest |
|------|----------------------------|---------------------------|-------------------------------------|
| 2023 | 1,372,893.65 | 180,786.89 | 1,553,680.54 |
| 2024 | 1,158,453.18 | 135,805.36 | 1,294,258.54 |
| 2025 | 1,051,594.95 | 92,653.33 | 1,144,248.28 |
| 2026 | 243,860.05 | 51,375.26 | 295,235.31 |
| 2027 | 120,000.00 | 44,393.78 | 164,393.78 |
| 2028 | 125,000.00 | 39,293.78 | 164,293.78 |
| 2029 | 130,000.00 | 33,668.78 | 163,668.78 |
| 2030 | 135,000.00 | 27,818.78 | 162,818.78 |
| 2031 | 145,000.00 | 21,575.02 | 166,575.02 |
| 2032 | 150,000.00 | 14,868.76 | 164,868.76 |
| 2033 | 155,000.00 | 7,556.26 | 162,556.26 |
| | 4,786,801.83 | 649,796.00 | 5,436,597.83 |

TEXARKANA ARKANSAS WATER UTILITIES
CITY OF TEXARKANA, ARKANSAS PUBLIC FACILITIES BOARD
All Revenue Bonds
Schedule of Principal and Interest

| Fiscal Year | Total Principal | Total Interest | Total Principal & Interest |
|----------------|----------------------------|--------------------------|----------------------------------|
| 2023 | 1,082,893.65 | 118,120.61 | 1,201,014.26 |
| 2024 | 1,053,453.18 | 77,924.08 | 1,131,377.26 |
| 2025 | 941,594.95 | 38,972.05 | 980,567.00 |
| 2026 | 128,860.05 | 2,093.98 | 130,954.03 |
| Totals | <u>3,206,801.83</u> | <u>237,110.72</u> | <u>3,443,912.55</u> |

TEXARKANA ARKANSAS WATER UTILITIES
CITY OF TEXARKANA, ARKANSAS PUBLIC FACILITIES BOARD
2001 Sewer Facilities Construction Revenue Bond
Schedule of Principal and Interest
(Remaining of Original \$1,000,000)

| Fiscal Year | Rate | Principal October 15 | Interest October 15 | Principal April 15 | Interest April 15 | Total Principal & Interest |
|--------------------|-------------|---------------------------------|--------------------------------|-------------------------------|------------------------------|---|
| 2023 | 3.25% | 33,110.00 | 1,085.00 | 33,629.00 | 546.00 | 68,370.00 |
| | | 33,110.00 | 1,085.00 | 33,629.00 | 546.00 | 68,370.00 |

Sewer 100%

TEXARKANA ARKANSAS WATER UTILITIES
CITY OF TEXARKANA, ARKANSAS PUBLIC FACILITIES BOARD
2004A Water Facilities Acquisition Revenue Bond
Schedule of Principal and Interest
(Remaining of Original \$2,170,000)

| Fiscal Year | Rate | Principal October 15 | Interest October 15 | Principal April 15 | Interest April 15 | Total Principal & Interest |
|--------------------|-------------|---------------------------------|--------------------------------|-------------------------------|------------------------------|---|
| 2023 | 3.25% | 69,570.00 | 4,633.00 | 70,700.00 | 3,503.00 | 148,406.00 |
| 2024 | 3.25% | 71,850.00 | 2,353.00 | 72,990.00 | 1,186.00 | 148,379.00 |
| | | 141,420.00 | 6,986.00 | 143,690.00 | 4,689.00 | 296,785.00 |
| Water | 100% | | | | | |

TEXARKANA ARKANSAS WATER UTILITIES
CITY OF TEXARKANA, ARKANSAS PUBLIC FACILITIES BOARD
2004B Water Facilities Improvement Revenue Bond
Schedule of Principal and Interest
(Remaining of Original \$3,830,000)

| Fiscal Year | Rate | Principal October 15 | Interest October 15 | Principal April 15 | Interest April 15 | Total Principal & Interest |
|--------------------|-------------|---------------------------------|--------------------------------|-------------------------------|------------------------------|---|
| 2023 | 3.25% | 116,991.77 | 13,974.23 | 118,892.88 | 12,073.12 | 261,932.00 |
| 2024 | 3.25% | 120,824.89 | 10,141.11 | 122,788.29 | 8,177.71 | 261,932.00 |
| 2025 | 3.25% | 124,783.61 | 6,182.39 | 126,811.34 | 4,154.66 | 261,932.00 |
| 2026 | 3.25% | 128,860.05 | 2,093.98 | 0 | 0 | 130,954.03 |
| | | 491,460.32 | 32,391.71 | 368,492.51 | 24,405.49 | 916,750.03 |

Water 100%

TEXARKANA ARKANSAS WATER UTILITIES
CITY OF TEXARKANA, ARKANSAS PUBLIC FACILITIES BOARD
2007 Waterworks Facilities Revenue Refunding Bonds
Schedule of Principal and Interest
(Remaining of Original \$9,085,000)

| Fiscal Year | Rate | Principal September 1 | Interest March 1 | Interest September 1 | Total Principal & Interest |
|--------------------|-------------|------------------------------|-------------------------|-----------------------------|---------------------------------------|
| 2023 | 4.100% | 640,000.00 | 41,153.13 | 41,153.13 | 722,306.26 |
| 2024 | 4.125% | 665,000.00 | 28,033.13 | 28,033.13 | 721,066.26 |
| 2025 | 4.150% | 690,000.00 | 14,317.50 | 14,317.50 | 718,635.00 |
| Totals | | 1,995,000.00 | 83,503.76 | 83,503.76 | 2,162,007.52 |
| Water | 98.4% | | | | |
| Sewer | 1.6% | | | | |

TEXARKANA TEXAS WATER UTILITIES
CITY OF TEXARKANA, TEXAS
All Revenue Bonds
Schedule of Principal and Interest

| Fiscal Year | Total Principal | Total Interest | Total Principal & Interest |
|--------------------|----------------------------|--------------------------|---------------------------------------|
| 2023 | 290,000.00 | 62,666.28 | 352,666.28 |
| 2024 | 105,000.00 | 57,881.28 | 162,881.28 |
| 2025 | 110,000.00 | 53,681.28 | 163,681.28 |
| 2026 | 115,000.00 | 49,281.28 | 164,281.28 |
| 2027 | 120,000.00 | 44,393.78 | 164,393.78 |
| 2028 | 125,000.00 | 39,293.78 | 164,293.78 |
| 2029 | 130,000.00 | 33,668.78 | 163,668.78 |
| 2030 | 135,000.00 | 27,818.78 | 162,818.78 |
| 2031 | 145,000.00 | 21,575.02 | 166,575.02 |
| 2032 | 150,000.00 | 14,868.76 | 164,868.76 |
| 2033 | 155,000.00 | 7,556.26 | 162,556.26 |
| Totals | <u>1,580,000.00</u> | <u>412,685.28</u> | <u>1,992,685.28</u> |

TEXARKANA TEXAS WATER UTILITIES
CITY OF TEXARKANA, TEXAS
2013 Waterworks and Sewer System Revenue Bonds (Projected)
Schedule of Principal and Interest
(Remaining of Original \$2,200,000)

| Fiscal Year | Rate | Interest February 1 | Interest August 1 | Principal August 1 | Total Principal & Interest |
|--------------------|-------------|----------------------------|--------------------------|---------------------------|---------------------------------------|
| 2023 | 3.500% | 30,778.14 | 30,778.14 | 105,000.00 | 166,556.28 |
| 2024 | 4.000% | 28,940.64 | 28,940.64 | 105,000.00 | 162,881.28 |
| 2025 | 4.000% | 26,840.64 | 26,840.64 | 110,000.00 | 163,681.28 |
| 2026 | 4.250% | 24,640.64 | 24,640.64 | 115,000.00 | 164,281.28 |
| 2027 | 4.250% | 22,196.89 | 22,196.89 | 120,000.00 | 164,393.78 |
| 2028 | 4.500% | 19,646.89 | 19,646.89 | 125,000.00 | 164,293.78 |
| 2029 | 4.500% | 16,834.39 | 16,834.39 | 130,000.00 | 163,668.78 |
| 2030 | 4.625% | 13,909.39 | 13,909.39 | 135,000.00 | 162,818.78 |
| 2031 | 4.625% | 10,787.51 | 10,787.51 | 145,000.00 | 166,575.02 |
| 2032 | 4.875% | 7,434.38 | 7,434.38 | 150,000.00 | 164,868.76 |
| 2033 | 4.875% | 3,778.13 | 3,778.13 | 155,000.00 | 162,556.26 |
| Totals | | 205,787.64 | 205,787.64 | 1,395,000.00 | 1,806,575.28 |

TEXARKANA TEXAS WATER UTILITIES
CITY OF TEXARKANA, TEXAS
2020 General Obligation Refunding Bonds
Schedule of Principal and Interest
(Refunded 04 W&S Bonds)

| Date | Rate | Principal | Interest | Total Principal & Interest |
|---------------|-------------|--------------------------|------------------------|---|
| 9/30/23 | 1.20% | 185,000.00 | 1,110.00 | 186,110.00 |
| Totals | | <u>185,000.00</u> | <u>1,110.00</u> | <u>186,110.00</u> |
| Sewer | 100% | | | |



CITY OF TEXARKANA, AR BOARD OF DIRECTORS

| | |
|------------------------------------|--|
| AGENDA TITLE: | Adopt a Resolution to adopt the FY2023 Airport Budget. (Airport) Airport Director Paul Mehrlich |
| AGENDA DATE: | 09/19/2022 |
| ITEM TYPE: | Ordinance <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Other <input type="checkbox"/> : |
| DEPARTMENT: | Airport |
| PREPARED BY: | Paul Mehrlich, Airport Director |
| REQUEST: | Approve the FY2023 Airport Budget. |
| EMERGENCY CLAUSE: | N/A |
| SUMMARY: | Annual Airport Budget for FY2023. |
| EXPENSE REQUIRED: | \$305,088 |
| AMOUNT BUDGETED: | \$305,088 |
| APPROPRIATION REQUIRED: | 0 |
| RECOMMENDED ACTION: | The City Manager and staff recommend Board approval. |
| EXHIBITS: | Resolution, FY2023 Airport Budget, and Briefing Sheet |

RESOLUTION NO. _____

WHEREAS, the FY2023 Airport Budget has been submitted to the Board of Directors for review; and

WHEREAS, Airport staff recommends approval of the budget as presented to the Board with the income and expense allocations set forth therein, the Texarkana, Arkansas, portion which equals \$305,088.00; and

WHEREAS, the City Manager and Airport staff recommend approval;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the City of Texarkana, Arkansas, that the Airport Budget for FY2023, attached hereto and made a part hereof, is hereby approved.

PASSED AND APPROVED this 19th day of September, 2022.

Allen L. Brown, Mayor

ATTEST:

Heather Soyars, City Clerk

APPROVED:

George Matteson, City Attorney

Updates/History of Briefing:

Executive Summary and Background Information:

Approve the Airport Budget for Fiscal Year 2023.

Potential Options:

- Approve
- Deny

Fiscal Implications:

\$375,761

Staff Recommendation:

Staff recommends for approval.

Advisory Board/Committee Review:

Board/Committee Recommendation:

NA

Advisory Board/Committee Meeting Date and Minutes:

NA

| | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Actual | 2022 Budget | TTM 21-22 | 2023 Budget | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--|
| Income | | | | | | | | | | |
| 40000 - Revenues | | | | | | | | | | |
| 40001 - Small Building Revenue | \$ 9,000 | \$ 11,943 | \$ 11,000 | \$ 8,835 | \$ 43,500 | \$ 9,750 | \$ 42,825 | \$ 23,821 | \$ 42,825 | |
| 40002 - FBO Revenue | \$ 102,000 | \$ 104,240 | \$ 102,000 | \$ 102,586 | \$ 104,000 | \$ 104,353 | \$ 115,000 | \$ 104,353 | \$ 116,150 | |
| 40003 - Ground Revenue/Aircraft Sto Fee | \$ 25,500 | \$ 24,317 | \$ 25,500 | \$ 25,799 | \$ 25,000 | \$ 42,233 | \$ 48,400 | \$ 33,888 | \$ 48,400 | |
| 40004 - Hangar Revenue | \$ 95,000 | \$ 99,607 | \$ 95,750 | \$ 101,367 | \$ 98,000 | \$ 106,992 | \$ 145,200 | \$ 127,579 | \$ 163,200 | |
| 40005 - House Revenue | \$ 25,000 | \$ 24,600 | \$ 24,300 | \$ 42,500 | \$ 28,000 | \$ 47,100 | \$ 57,600 | \$ 51,225 | \$ 57,600 | |
| 40006 - Fuel Flowage Revenue | \$ 62,000 | \$ 53,832 | \$ 62,000 | \$ 40,297 | \$ 50,000 | \$ 46,372 | \$ 50,000 | \$ 51,319 | \$ 51,000 | |
| 40007 - Interest/Late Charge Revenue | \$ 500 | \$ - | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 40008 - Landing Fees Revenue | \$ 40,000 | \$ 46,030 | \$ 40,000 | \$ 36,010 | \$ 48,000 | \$ 65,065 | \$ 56,000 | \$ 70,785 | \$ 56,000 | |
| 40009 - Misc. Revenue - Other | \$ 5,000 | \$ 5,970 | \$ 5,000 | \$ 3,501 | \$ 4,000 | \$ 58,099 | \$ 5,000 | \$ 24,002 | \$ 5,000 | |
| 40010 - Parking Revenue | \$ 255,000 | \$ 312,960 | \$ 275,000 | \$ 110,523 | \$ 275,000 | \$ 217,759 | \$ 190,000 | \$ 277,002 | \$ 280,000 | |
| 40011 - Airline Office Revenue | \$ 35,370 | \$ 35,370 | \$ 35,370 | \$ 35,370 | \$ 35,370 | \$ 35,370 | \$ 35,370 | \$ 35,370 | \$ 35,370 | |
| 40012 - Rental Car Revenue | \$ 250,000 | \$ 242,003 | \$ 250,000 | \$ 224,130 | \$ 225,000 | \$ 278,669 | \$ 234,000 | \$ 289,193 | \$ 250,000 | |
| 40013 - TSA Building Rents - Other | \$ 54,000 | \$ 50,794 | \$ 54,000 | \$ 50,910 | \$ 50,000 | \$ 51,111 | \$ 50,000 | \$ 51,301 | \$ 50,000 | |
| 40015 - Fuel Tax Income | \$ 35,000 | \$ 39,545 | \$ 37,000 | \$ 28,078 | \$ 35,000 | \$ 33,566 | \$ 30,000 | \$ 44,754 | \$ 32,000 | |
| 40016 - Cities Subsidy | \$ - | \$ 128,580 | \$ - | \$ 144,822 | \$ - | \$ 274,382 | \$ - | \$ - | \$ - | |
| 40017 - Advertising Revenue | \$ 4,000 | \$ 6,312 | \$ 4,000 | \$ 12,896 | \$ 4,000 | \$ 5,001 | \$ 12,000 | \$ 4,193 | \$ 6,500 | |
| 40018 - Mooring Fee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 40019 - LEO Grant Reimbursement | \$ 41,000 | \$ 43,800 | \$ 39,000 | \$ 32,200 | \$ 39,000 | \$ 38,720 | \$ - | \$ 49,760 | \$ - | |
| 40020 - Miller County Tax Passthr | \$ 25,000 | \$ 25,430 | \$ 25,000 | \$ 25,430 | \$ 25,000 | \$ 27,885 | \$ 26,000 | \$ 30,010 | \$ 26,000 | |
| 40021 - Freight Loading Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 40022 - Building Utilities | \$ - | \$ 3,913 | \$ - | \$ 4,748 | \$ 4,000 | \$ 3,122 | \$ 4,000 | \$ 2,016 | \$ 4,000 | |
| Total 40000 - Revenues | \$ 1,063,370 | \$ 1,259,245 | \$ 1,085,420 | \$ 1,030,000 | \$ 1,092,870 | \$ 1,445,549 | \$ 1,101,395 | \$ 1,270,571 | \$ 1,204,045 | |
| Expense | | | | | | | | | | |
| 50000 - Administration Expense | | | | | | | | | | |
| 50001 - Advertising & Promotion | \$ 2,000 | \$ 6,959 | \$ 2,000 | \$ 2,811 | \$ 14,000 | \$ 20,971 | \$ 14,000 | \$ 37,091 | \$ 100,000 | 75000 -website |
| 50002 - Drug Testing | \$ 350 | \$ 168 | \$ 350 | \$ 853 | \$ 600 | \$ 504 | \$ 400 | \$ 336 | \$ 400 | |
| 50003 - Dues & Subscriptions | \$ 3,500 | \$ 5,120 | \$ 5,000 | \$ 6,098 | \$ 5,000 | \$ 7,033 | \$ 6,200 | \$ 7,481 | \$ 7,500 | |
| 50004 - Employee Training-Other | \$ 3,000 | \$ 7,415 | \$ 5,000 | \$ 3,395 | \$ 3,000 | \$ 2,350 | \$ 4,000 | \$ 3,245 | \$ 2,000 | |
| 50005 - Interest Expense/Debt Service | \$ 8,000 | \$ 5,050 | \$ 8,000 | \$ 15,269 | \$ 8,000 | \$ 37,975 | \$ 8,000 | \$ 37,738 | \$ 60,000 | Debt Service on Line of Credit |
| 50006 - Legal & Accounting Expense | \$ 14,000 | \$ 21,942 | \$ 20,000 | \$ 13,674 | \$ 20,000 | \$ 31,883 | \$ 50,000 | \$ 26,529 | \$ 30,000 | |
| 50008 - Mileage | \$ 5,000 | \$ 2,483 | \$ 4,000 | \$ 1,030 | \$ 2,500 | \$ 335 | \$ 2,500 | \$ 455 | \$ 1,000 | |
| 50009 - Office Support | \$ 7,000 | \$ 6,281 | \$ 7,000 | \$ 5,629 | \$ 7,000 | \$ 8,840 | \$ 7,000 | \$ 9,302 | \$ 7,000 | |
| 50010 - Miscellaneous | \$ 10,000 | \$ 16,518 | \$ 10,000 | \$ 8,879 | \$ 10,000 | \$ 4,301 | \$ 10,000 | \$ 3,143 | \$ 8,000 | |
| 50011 - Parking Expense | \$ 4,000 | \$ 1,284 | \$ 2,000 | \$ 6,836 | \$ 1,300 | \$ 3,007 | \$ 6,000 | \$ 1,021 | \$ 5,000 | |
| 50012 - Service Charges | \$ 5,500 | \$ 12,901 | \$ 10,000 | \$ 6,588 | \$ 12,000 | \$ 9,802 | \$ 12,000 | \$ 11,754 | \$ 10,000 | |
| 50013 - Travel & Training Seminars | \$ 4,000 | \$ 2,918 | \$ 4,000 | \$ 3,559 | \$ 3,000 | \$ 6,822 | \$ 3,000 | \$ 11,435 | \$ 11,000 | NBAA / MRO Americas |
| 50014 - Consulting Fees | \$ - | \$ - | \$ 500 | \$ 3,640 | \$ 6,000 | \$ 4,000 | \$ 6,000 | \$ - | \$ 4,000 | |
| 50015 - FAA/TSA Mandated Expenses | \$ 1,000 | \$ 371 | \$ 1,000 | \$ 1,178 | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | |
| 50022 - Depredation | \$ - | \$ 3,152 | \$ - | \$ 925 | \$ 500 | \$ 200 | \$ 1,000 | \$ - | \$ 500 | |
| 50023 - Terminal Vending | \$ - | \$ - | \$ - | \$ 2,847 | \$ - | \$ 1,089 | \$ 2,500 | \$ 880 | \$ 1,000 | |
| Total 50000 - Administration Expense | \$ 67,350 | \$ 92,542 | \$ 74,350 | \$ 83,011 | \$ 93,900 | \$ 139,111 | \$ 133,600 | \$ 150,410 | \$ 248,400 | |
| 50100 - Liability Insurance Expense | | | | | | | | | | |
| 50101 - APERMA | \$ 32,000 | \$ 32,000 | \$ 32,000 | \$ 14,560 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 50102 - Airport Liability Ins. Other | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 8,300 | \$ 8,000 | \$ 8,300 | \$ 8,400 | \$ 8,300 | \$ 8,400 | |
| 50103 - Property/Auto Ins | \$ - | \$ - | \$ - | \$ 46,878 | \$ 50,000 | \$ 48,350 | \$ 50,000 | \$ 53,993 | \$ 50,000 | |
| Total 50100 - Liability Insurance Expense | \$ 38,000 | \$ 38,000 | \$ 38,000 | \$ 69,738 | \$ 58,000 | \$ 56,650 | \$ 58,400 | \$ 61,693 | \$ 58,400 | |
| 50200 - Build. & Grounds Maint. Expense | | | | | | | | | | |
| 50202 - Airside Components | \$ 20,000 | \$ 19,419 | \$ 14,000 | \$ 5,421 | \$ 20,000 | \$ 16,970 | \$ 20,000 | \$ 20,759 | \$ 10,000 | |
| 50203 - Buildings | \$ 25,000 | \$ 16,781 | \$ 25,000 | \$ 28,517 | \$ 25,000 | \$ 22,482 | \$ 25,000 | \$ 32,190 | \$ 30,000 | |
| 50204 - Airfield Lighting | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4 | \$ 10,000 | Seperated lighting from components |
| 50205 - Gates / Fences | \$ 7,000 | \$ 2,933 | \$ 7,000 | \$ 5,906 | \$ 15,000 | \$ 4,958 | \$ 15,000 | \$ 9,742 | \$ 45,000 | Repair security fencing around airport - 30k |
| 50206 - Houses | \$ 10,000 | \$ 38,425 | \$ 10,000 | \$ 5,833 | \$ 15,000 | \$ 16,692 | \$ 15,000 | \$ 16,140 | \$ 10,000 | |
| 50207 - Misc. | \$ 1,000 | \$ 808 | \$ 1,000 | \$ 183 | \$ 1,000 | \$ 1,537 | \$ 1,000 | \$ 819 | \$ 1,000 | |
| 50208 - T-Hangars | \$ 6,500 | \$ 1,781 | \$ 6,500 | \$ 10,619 | \$ 36,000 | \$ 21,133 | \$ 36,000 | \$ 40,859 | \$ 51,400 | Upgrades to T-Hangars - 41.4k |
| 50209 - Tools | \$ 1,000 | \$ 2,315 | \$ 1,000 | \$ 1,121 | \$ 1,000 | \$ 4,578 | \$ 1,000 | \$ 4,328 | \$ 19,500 | Crack sealer, painter \$18,500 |
| 50210 - Tractors, Mules, Forklift etc. | \$ 12,000 | \$ 11,201 | \$ 12,000 | \$ 4,903 | \$ 12,000 | \$ 6,648 | \$ 12,000 | \$ 17,047 | \$ 12,000 | |
| 50211 - Vehicles & Trailers | \$ 3,000 | \$ 1,400 | \$ 3,500 | \$ 1,543 | \$ 3,000 | \$ 8,422 | \$ 3,000 | \$ 10,929 | \$ 4,000 | |
| 50212 - Environmental | \$ 1,000 | \$ 75 | \$ 500 | \$ 233 | \$ 500 | \$ 8,564 | \$ 500 | \$ 8,311 | \$ 500 | |
| 50213 - Snow & Ice Removal/ Flood Damage | \$ 2,500 | \$ - | \$ 2,500 | \$ - | \$ 2,500 | \$ 6,890 | \$ 2,500 | \$ - | \$ 2,000 | |
| 50214 - FAA/TSA Mandated Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,958 | \$ - | \$ 5,867 | \$ 4,000 | |
| Total 50200 - Build. & Grounds Maint. Expense | \$ 89,000 | \$ 95,138 | \$ 83,000 | \$ 64,279 | \$ 131,000 | \$ 121,630 | \$ 131,000 | \$ 166,995 | \$ 199,400 | |
| 50300 - Landside Consumables Expense | | | | | | | | | | |
| 50301 - Fuel | \$ 11,000 | \$ 6,299 | \$ 10,000 | \$ 4,842 | \$ 10,000 | \$ 8,840 | \$ 8,000 | \$ 8,998 | \$ 8,000 | |
| 50302 - Janitorial Supplies | \$ 4,700 | \$ 4,921 | \$ 4,700 | \$ 4,084 | \$ 5,000 | \$ 4,099 | \$ 5,000 | \$ 4,407 | \$ 5,000 | |
| 50303 - Landscaping | \$ 3,000 | \$ - | \$ 2,000 | \$ - | \$ 3,000 | \$ 1,290 | \$ 1,000 | \$ 36 | \$ 1,000 | |
| 50304 - Maint. Shop Supplies | \$ 3,000 | \$ 1,613 | \$ 2,000 | \$ 2,298 | \$ 2,000 | \$ 2,540 | \$ 2,000 | \$ 3,110 | \$ 2,000 | |
| 50305 - Rental Expense | \$ 1,200 | \$ 457 | \$ 1,200 | \$ 244 | \$ 1,200 | \$ 570 | \$ 1,200 | \$ 264 | \$ 1,000 | |
| 50306 - Uniforms | \$ 1,600 | \$ 2,275 | \$ 1,600 | \$ 1,467 | \$ 1,600 | \$ 1,867 | \$ 1,400 | \$ 1,020 | \$ 1,200 | |
| Total 50300 - Landside Consumables Expense | \$ 24,500 | \$ 15,565 | \$ 21,500 | \$ 12,936 | \$ 22,800 | \$ 19,205 | \$ 18,600 | \$ 17,835 | \$ 18,200 | |
| 50400 - Payroll Expenses | | | | | | | | | | |
| 50401 - AR Unemployment Tax (ALL) | \$ 4,000 | \$ 5,855 | \$ 4,000 | \$ 988 | \$ 4,000 | \$ 512 | \$ 4,000 | \$ (332) | \$ 4,000 | |
| 50402 - Admin. Group Insurance | \$ 50,000 | \$ 46,305 | \$ 48,000 | \$ 37,177 | \$ 50,000 | \$ 44,475 | \$ 50,000 | \$ 47,234 | \$ 50,000 | |
| 50403 - Payroll Taxes (ALL) | \$ 46,500 | \$ 50,659 | \$ 46,500 | \$ 44,258 | \$ 46,500 | \$ 50,755 | \$ 48,360 | \$ 55,410 | \$ 60,317 | Payscale study |
| 50404 - APERS Retirement | \$ 3,600 | \$ 4,249 | \$ 4,000 | \$ 5,696 | \$ 4,300 | \$ 5,893 | \$ 47,000 | \$ 45,472 | \$ 72,864 | Payscale study |
| 50405 - Admin. Payroll | \$ 386,000 | \$ 371,540 | \$ 386,000 | \$ 328,118 | \$ 380,000 | \$ 369,628 | \$ 401,440 | \$ 419,658 | \$ 475,615 | Payscale study |
| 50406 - Admin. Workers Comp. | \$ 3,500 | \$ 2,342 | \$ 5,000 | \$ 2,342 | \$ 5,000 | \$ 2,498 | \$ 5,000 | \$ 2,263 | \$ 5,000 | |
| 50408 - Vacation & Sick Leave | \$ - | \$ 39,378 | \$ - | \$ 27,430 | \$ - | \$ 35,795 | \$ - | \$ 26,888 | \$ - | |
| 50409 - Other (ALL) | \$ 800 | \$ 604 | \$ 300 | \$ 342 | \$ 300 | \$ 116 | \$ 300 | \$ 926 | \$ 300 | |
| 50411 - Accrued Payroll | \$ 8,500 | \$ - | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ 8,500 | |
| 50413 - Admin. Longevity | \$ - | \$ 9,120 | \$ 11,000 | \$ 7,520 | \$ 8,000 | \$ 8,800 | \$ 9,000 | \$ 8,800 | \$ 10,560 | |
| 50415 - ADA Employee Agreement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 50400 - Admin Payroll Expenses Other | \$ - | \$ - | \$ 100 | \$ - | \$ 100 | \$ - | \$ 100 | \$ - | \$ 100 | |
| Total 50400 - Payroll Expenses | \$ 502,900 | \$ 530,052 | \$ 514,900 | \$ 453,871 | \$ 488,200 | \$ 518,471 | \$ 575,200 | \$ 606,319 | \$ 687,256 | |
| 50500 - Permits & Taxes | | | | | | | | | | |
| 50501 - Miller County Taxes | \$ 32,000 | \$ 37,375 | \$ 12,000 | \$ 37,643 | \$ 12,000 | \$ 39,310 | \$ 38,000 | \$ 42,116 | \$ 40,000 | |
| 50502 - Sales Tax | \$ 25,000 | \$ 31,437 | \$ 30,000 | \$ 11,106 | \$ 27,500 | \$ 19,485 | \$ 27,500 | \$ 27,828 | \$ 27,500 | |
| 50503 - Permits & Taxes -Other | \$ - | \$ 720 | \$ 100 | \$ 700 | \$ 700 | \$ 700 | \$ 725 | \$ 700 | \$ 725 | |
| Total 50500 - Permits & Taxes | \$ 57,000 | \$ 69,532 | \$ 42,100 | \$ 49,449 | \$ 40,200 | \$ 59,495 | \$ 66,225 | \$ 70,644 | \$ 68,225 | |
| 50600 - Utilities | | | | | | | | | | |
| 50602 - Communications | \$ 26,000 | \$ 37,969 | \$ 18,000 | \$ 26,883 | \$ 25,000 | \$ 34,977 | \$ 25,000 | \$ 34,650 | \$ 34,000 | |
| 50603 - Electricity | \$ 62,000 | \$ 62,712 | \$ 65,000 | \$ 72,592 | \$ 65,000 | \$ 77,547 | \$ 65,000 | \$ 83,724 | \$ 75,000 | Utilities Cost Increases |
| 50604 - Gas | \$ 4,000 | \$ 3,620 | \$ 4,000 | \$ 3,273 | \$ 4,000 | \$ 3,416 | \$ 3,500 | \$ 4,759 | \$ 3,500 | |
| 50605 - Water | \$ 10,000 | \$ 16,369 | \$ 10,000 | \$ 15,051 | \$ 16,000 | \$ 16,873 | \$ 12,000 | \$ 16,232 | \$ 16,000 | Utilities Cost Increases |
| Total 50600 - Utilities | \$ 102,000 | \$ 120,670 | \$ 97,000 | \$ 117,799 | \$ 110,000 | \$ 132,813 | \$ 105,500 | \$ 139,365 | \$ 128,500 </ | |

| | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Actual | 2022 Budget | 2022 QTR | EOY Est | 2023 Budget | 2023 Budget | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-----------------------------------|
| Income | | | | | | | | | | | | |
| 40000 - Revenues | | | | | | | | | | | | |
| 40001 - Small Building Revenue | \$ 9,000 | \$ 11,943 | \$ 11,000 | \$ 8,835 | \$ 43,500 | \$ 9,750 | \$ 42,825 | \$ 21,803 | \$ 43,605 | \$ 42,825 | \$ 42,825 | |
| 40002 - FBO Revenue | \$ 102,000 | \$ 104,240 | \$ 102,000 | \$ 102,586 | \$ 104,000 | \$ 104,353 | \$ 115,000 | \$ 51,677 | \$ 103,354 | \$ 116,150 | \$ 116,150 | |
| 40003 - Ground Revenue/Aircraft Stn Fee | \$ 25,500 | \$ 24,317 | \$ 25,500 | \$ 25,799 | \$ 25,000 | \$ 42,233 | \$ 48,400 | \$ 12,905 | \$ 25,810 | \$ 48,400 | \$ 48,400 | |
| 40004 - Hangar Revenue | \$ 95,000 | \$ 99,607 | \$ 95,750 | \$ 101,367 | \$ 98,000 | \$ 106,992 | \$ 145,200 | \$ 81,060 | \$ 162,120 | \$ 163,200 | \$ 163,200 | |
| 40005 - House Revenue | \$ 25,000 | \$ 24,600 | \$ 24,300 | \$ 42,500 | \$ 28,000 | \$ 47,100 | \$ 57,600 | \$ 29,400 | \$ 58,800 | \$ 57,600 | \$ 57,600 | |
| 40006 - Fuel Flowage Revenue | \$ 62,000 | \$ 53,832 | \$ 62,000 | \$ 40,297 | \$ 50,000 | \$ 46,372 | \$ 50,000 | \$ 22,982 | \$ 45,984 | \$ 51,000 | \$ 51,000 | |
| 40007 - Interest/Late Charge Revenue | \$ 500 | \$ - | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 40008 - Landing Fees Revenue | \$ 40,000 | \$ 46,030 | \$ 40,000 | \$ 36,010 | \$ 48,000 | \$ 65,065 | \$ 56,000 | \$ 29,949 | \$ 69,898 | \$ 56,000 | \$ 56,000 | |
| 40009 - Misc. Revenue - Other | \$ 5,000 | \$ 5,970 | \$ 5,000 | \$ 3,501 | \$ 4,000 | \$ 58,099 | \$ 5,000 | \$ 8,979 | \$ 8,979 | \$ 5,000 | \$ 5,000 | |
| 40010 - Parking Revenue | \$ 255,000 | \$ 312,960 | \$ 275,000 | \$ 110,523 | \$ 275,000 | \$ 217,759 | \$ 190,000 | \$ 129,314 | \$ 258,628 | \$ 260,000 | \$ 260,000 | |
| 40011 - Airline Office Revenue | \$ 35,370 | \$ 35,370 | \$ 35,370 | \$ 35,370 | \$ 35,370 | \$ 35,370 | \$ 35,370 | \$ 17,685 | \$ 35,370 | \$ 35,370 | \$ 35,370 | |
| 40012 - Rental Car Revenue | \$ 250,000 | \$ 242,003 | \$ 250,000 | \$ 224,130 | \$ 225,000 | \$ 278,669 | \$ 234,000 | \$ 122,719 | \$ 245,438 | \$ 250,000 | \$ 250,000 | |
| 40013 - TSA Building Rents - Other | \$ 54,000 | \$ 50,794 | \$ 54,000 | \$ 50,910 | \$ 50,000 | \$ 51,111 | \$ 50,000 | \$ 25,708 | \$ 51,416 | \$ 50,000 | \$ 50,000 | |
| 40015 - Fuel Tax Income | \$ 35,000 | \$ 39,545 | \$ 37,000 | \$ 28,076 | \$ 35,000 | \$ 33,566 | \$ 30,000 | \$ 25,200 | \$ 25,200 | \$ 32,000 | \$ 32,000 | |
| 40016 - Cities Subsidy | \$ - | \$ 128,580 | \$ - | \$ 144,822 | \$ - | \$ 274,382 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 40017 - Advertising Revenue | \$ 4,000 | \$ 6,312 | \$ 4,000 | \$ 12,896 | \$ 4,000 | \$ 5,001 | \$ 12,000 | \$ 3,435 | \$ 6,870 | \$ 6,500 | \$ 6,500 | |
| 40018 - Mooring Fee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 40019 - LEO Grant Reimbursement | \$ 41,000 | \$ 43,800 | \$ 39,000 | \$ 32,200 | \$ 39,000 | \$ 38,720 | \$ - | \$ 24,120 | \$ 24,120 | \$ - | \$ - | |
| 40020 - Miller County Tax Passthru | \$ 25,000 | \$ 25,430 | \$ 25,000 | \$ 25,430 | \$ 25,000 | \$ 27,885 | \$ 26,000 | \$ 30,010 | \$ 30,010 | \$ 26,000 | \$ 26,000 | |
| 40021 - Freight Loading Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 40022 - Building Utilities | \$ - | \$ 3,913 | \$ - | \$ 4,748 | \$ 4,000 | \$ 3,122 | \$ 4,000 | \$ 468 | \$ 936 | \$ 4,000 | \$ 4,000 | |
| Total 40000 - Revenues | \$ 1,063,370 | \$ 1,259,245 | \$ 1,085,420 | \$ 1,030,000 | \$ 1,092,870 | \$ 1,445,549 | \$ 1,101,395 | \$ 637,424 | \$ 1,186,538 | \$ 1,204,045 | \$ 1,204,045 | 58% |
| Expense | | | | | | | | | | | | |
| 50000 - Administration Expense | | | | | | | | | | | | |
| 50001 - Advertising & Promotion | \$ 2,000 | \$ 6,959 | \$ 2,000 | \$ 2,811 | \$ 14,000 | \$ 20,971 | \$ 14,000 | \$ 17,211 | \$ 34,422 | \$ 25,000 | \$ 100,000 | 75000 - website |
| 50002 - Drug Testing | \$ 350 | \$ 168 | \$ 350 | \$ 653 | \$ 600 | \$ 504 | \$ 400 | \$ 168 | \$ 336 | \$ 400 | \$ 400 | |
| 50003 - Dues & Subscriptions | \$ 3,500 | \$ 5,120 | \$ 5,000 | \$ 6,098 | \$ 5,000 | \$ 7,033 | \$ 6,200 | \$ 1,714 | \$ 3,428 | \$ 3,500 | \$ 3,500 | Eliminate - Chamber dues |
| 50004 - Employee Training-Other | \$ 3,000 | \$ 7,415 | \$ 5,000 | \$ 3,395 | \$ 3,000 | \$ 2,350 | \$ 4,000 | \$ 3,245 | \$ 6,490 | \$ 2,000 | \$ 2,000 | |
| 50005 - Interest Expense/Debt Service | \$ 8,000 | \$ 5,050 | \$ 3,500 | \$ 15,289 | \$ 8,000 | \$ 37,975 | \$ 8,000 | \$ 15,065 | \$ 30,130 | \$ 60,000 | \$ 60,000 | |
| 50006 - Legal & Accounting Expense | \$ 14,000 | \$ 21,942 | \$ 20,000 | \$ 13,674 | \$ 20,000 | \$ 31,883 | \$ 50,000 | \$ 7,242 | \$ 14,484 | \$ 30,000 | \$ 30,000 | |
| 50008 - Mileage | \$ 5,000 | \$ 2,483 | \$ 4,000 | \$ 1,030 | \$ 2,500 | \$ 335 | \$ 2,500 | \$ 456 | \$ 912 | \$ 1,000 | \$ 1,000 | |
| 50009 - Office Support | \$ 7,000 | \$ 6,261 | \$ 7,000 | \$ 5,629 | \$ 7,000 | \$ 8,840 | \$ 7,000 | \$ 4,244 | \$ 8,488 | \$ 7,000 | \$ 7,000 | |
| 50010 - Miscellaneous | \$ 10,000 | \$ 16,518 | \$ 10,000 | \$ 8,879 | \$ 10,000 | \$ 4,301 | \$ 10,000 | \$ 3,178 | \$ 6,356 | \$ 10,000 | \$ 10,000 | |
| 50011 - Parking Expense | \$ 4,000 | \$ 1,284 | \$ 2,000 | \$ 6,836 | \$ 1,300 | \$ 3,007 | \$ 6,000 | \$ 448 | \$ 896 | \$ 5,000 | \$ 5,000 | |
| 50012 - Service Charges | \$ 5,500 | \$ 12,901 | \$ 10,000 | \$ 6,588 | \$ 12,000 | \$ 9,802 | \$ 12,000 | \$ 5,245 | \$ 10,490 | \$ 10,000 | \$ 10,000 | |
| 50013 - Travel & Training Seminars | \$ 4,000 | \$ 2,918 | \$ 4,000 | \$ 3,559 | \$ 3,000 | \$ 6,822 | \$ 3,000 | \$ 4,740 | \$ 9,480 | \$ 3,000 | \$ 3,000 | |
| 50014 - Consulting Fees | \$ - | \$ - | \$ 500 | \$ 3,640 | \$ 6,000 | \$ 4,000 | \$ 6,000 | \$ - | \$ - | \$ 4,000 | \$ 4,000 | |
| 50015 - FAA/TSA Mandated Expenses | \$ 1,000 | \$ 371 | \$ 1,000 | \$ 1,178 | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ - | \$ 1,000 | \$ 1,000 | |
| 50022 - Depreciation | \$ - | \$ 3,152 | \$ - | \$ 925 | \$ 500 | \$ 200 | \$ 1,000 | \$ - | \$ - | \$ 500 | \$ 500 | |
| 50023 - Terminal Vending | \$ - | \$ - | \$ - | \$ 2,847 | \$ - | \$ 1,089 | \$ 2,500 | \$ 180 | \$ 360 | \$ 1,800 | \$ 1,800 | |
| Total 50000 - Administration Expense | \$ 67,350 | \$ 92,542 | \$ 74,350 | \$ 83,011 | \$ 93,900 | \$ 139,111 | \$ 133,600 | \$ 63,136 | \$ 126,272 | \$ 164,200 | \$ 239,200 | 47% |
| 50100 - Liability Insurance Expense | | | | | | | | | | | | |
| 50101 - APERMA | \$ 32,000 | \$ 32,000 | \$ 32,000 | \$ 14,560 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 50102 - Airport Liability Ins. Other | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 8,300 | \$ 8,000 | \$ 8,300 | \$ 8,400 | \$ - | \$ 8,300 | \$ 8,400 | \$ 8,400 | |
| 50103 - Property/Auto Ins. | \$ - | \$ - | \$ - | \$ 46,878 | \$ 50,000 | \$ 48,350 | \$ 50,000 | \$ - | \$ 51,922 | \$ 50,000 | \$ 50,000 | |
| Total 50100 - Liability Insurance Expense | \$ 38,000 | \$ 38,000 | \$ 38,000 | \$ 69,738 | \$ 58,000 | \$ 56,650 | \$ 58,400 | \$ - | \$ 60,222 | \$ 58,400 | \$ 58,400 | 0% |
| 50200 - Build. & Grounds Maint. Expense | | | | | | | | | | | | |
| 50201 - Electrical Components | \$ 20,000 | \$ 19,419 | \$ 14,000 | \$ 5,421 | \$ 20,000 | \$ 16,970 | \$ 20,000 | \$ 13,318 | \$ 26,636 | \$ 10,000 | \$ 10,000 | |
| 50202 - Airside Components | \$ 25,000 | \$ 16,781 | \$ 25,000 | \$ 28,517 | \$ 25,000 | \$ 22,482 | \$ 25,000 | \$ 19,977 | \$ 31,954 | \$ 30,000 | \$ 30,000 | |
| 50203 - Buildings | \$ 7,000 | \$ 2,933 | \$ 7,000 | \$ 5,906 | \$ 15,000 | \$ 4,958 | \$ 15,000 | \$ 6,960 | \$ 13,920 | \$ 45,000 | \$ 45,000 | Repair area by East Heights - 30k |
| 50205 - Gates / Fences | \$ 10,000 | \$ 38,425 | \$ 10,000 | \$ 5,833 | \$ 15,000 | \$ 16,692 | \$ 15,000 | \$ 1,725 | \$ 3,450 | \$ 10,000 | \$ 30,000 | Tear down house - 20K |
| 50206 - Houses | \$ 1,000 | \$ 808 | \$ 1,000 | \$ 183 | \$ 1,000 | \$ 1,537 | \$ 1,000 | \$ 476 | \$ 952 | \$ 1,000 | \$ 1,000 | |
| 50207 - Misc. | \$ 6,500 | \$ 1,781 | \$ 6,500 | \$ 10,619 | \$ 36,000 | \$ 21,133 | \$ 36,000 | \$ 20,209 | \$ 40,418 | \$ 10,000 | \$ 51,400 | Upgrades to T-Hangers - 41.4k |
| 50209 - Tools | \$ 1,000 | \$ 2,315 | \$ 1,000 | \$ 1,121 | \$ 1,000 | \$ 4,578 | \$ 1,000 | \$ 300 | \$ 600 | \$ 1,000 | \$ 19,500 | Crack sealer, painter \$18,500 |
| 50210 - Tractors, Mules, Forklift etc. | \$ 12,000 | \$ 11,201 | \$ 12,000 | \$ 4,903 | \$ 12,000 | \$ 6,648 | \$ 12,000 | \$ 12,538 | \$ 25,076 | \$ 12,000 | \$ 30,200 | Zero Turn -18.2K |
| 50211 - Vehicles & Trailers | \$ 3,000 | \$ 1,400 | \$ 3,500 | \$ 1,543 | \$ 3,000 | \$ 8,422 | \$ 3,000 | \$ 3,963 | \$ 7,926 | \$ 4,000 | \$ 30,000 | New Truck - 25K |
| 50212 - Environmental | \$ 1,000 | \$ 75 | \$ 500 | \$ 233 | \$ 500 | \$ 8,564 | \$ 500 | \$ - | \$ - | \$ 500 | \$ 500 | |
| 50213 - Snow & Ice Removal/ Flood Damage | \$ 2,500 | \$ - | \$ 2,500 | \$ - | \$ 2,500 | \$ 6,890 | \$ 2,500 | \$ - | \$ - | \$ 2,000 | \$ 2,000 | |
| 50214 - FAA/TSA Mandated Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,958 | \$ - | \$ 3,115 | \$ 6,230 | \$ 4,000 | \$ 4,000 | |
| Total 50200 - Build. & Grounds Maint. Expense | \$ 89,000 | \$ 95,138 | \$ 83,000 | \$ 64,279 | \$ 131,000 | \$ 121,830 | \$ 131,000 | \$ 78,581 | \$ 157,162 | \$ 139,500 | \$ 263,600 | 60% |
| 50300 - Landside Consumables Expense | | | | | | | | | | | | |
| 50301 - Fuel | \$ 11,000 | \$ 6,299 | \$ 10,000 | \$ 4,842 | \$ 10,000 | \$ 8,840 | \$ 8,000 | \$ 4,377 | \$ 8,754 | \$ 8,000 | \$ 8,000 | |
| 50302 - Janitorial Supplies | \$ 4,700 | \$ 4,921 | \$ 4,700 | \$ 4,084 | \$ 5,000 | \$ 4,099 | \$ 5,000 | \$ 2,572 | \$ 5,144 | \$ 5,000 | \$ 5,000 | |
| 50303 - Landscaping | \$ 3,000 | \$ - | \$ 2,000 | \$ - | \$ 3,000 | \$ 1,290 | \$ 1,000 | \$ - | \$ - | \$ 1,000 | \$ 1,000 | |
| 50304 - Maint. Shop Supplies | \$ 3,000 | \$ 1,613 | \$ 2,000 | \$ 2,299 | \$ 2,000 | \$ 2,540 | \$ 2,000 | \$ 1,208 | \$ 2,416 | \$ 2,000 | \$ 2,000 | |
| 50305 - Rental Expense | \$ 1,200 | \$ 457 | \$ 1,200 | \$ 244 | \$ 1,200 | \$ 570 | \$ 1,200 | \$ - | \$ - | \$ 1,000 | \$ 1,000 | |
| 50306 - Uniforms | \$ 1,600 | \$ 2,275 | \$ 1,600 | \$ 1,467 | \$ 1,600 | \$ 1,867 | \$ 1,400 | \$ 210 | \$ 420 | \$ 1,200 | \$ 1,200 | |
| Total 50300 - Landside Consumables Expense | \$ 24,500 | \$ 15,565 | \$ 21,500 | \$ 12,936 | \$ 22,800 | \$ 19,205 | \$ 18,600 | \$ 8,367 | \$ 16,734 | \$ 18,200 | \$ 18,200 | 45% |
| 50400 - Payroll Expenses | | | | | | | | | | | | |
| 50401 - AR Unemployment Tax (ALL) | \$ 4,000 | \$ 5,855 | \$ 4,000 | \$ 988 | \$ 4,000 | \$ 512 | \$ 4,000 | \$ - | \$ - | \$ 4,000 | \$ 4,000 | |
| 50402 - Admin. Group Insurance | \$ 50,000 | \$ 46,305 | \$ 48,000 | \$ 37,177 | \$ 50,000 | \$ 44,475 | \$ 50,000 | \$ 17,467 | \$ 34,974 | \$ 50,000 | \$ 50,000 | |
| 50403 - Payroll Taxes (ALL) | \$ 46,500 | \$ 50,659 | \$ 46,500 | \$ 44,258 | \$ 46,500 | \$ 50,755 | \$ 48,360 | \$ 27,920 | \$ 55,840 | \$ 48,360 | \$ 48,360 | |
| 50404 - Admin. Retirement | \$ 3,600 | \$ 4,249 | \$ 4,000 | \$ 5,696 | \$ 4,300 | \$ 5,893 | \$ 47,000 | \$ 45,858 | \$ 91,716 | \$ 99,604 | \$ 99,604 | |
| 50405 - Admin. Payroll | \$ 386,000 | \$ 371,540 | \$ 386,000 | \$ 328,118 | \$ 386,000 | \$ 369,628 | \$ 401,440 | \$ 215,473 | \$ 430,946 | \$ 468,007 | \$ 468,007 | |
| 50406 - Admin. Workers Comp. | \$ 3,500 | \$ 2,342 | \$ 5,000 | \$ 2,342 | \$ 5,000 | \$ 2,498 | \$ 5,000 | \$ 2,263 | \$ 4,526 | \$ 5,000 | \$ 5,000 | |
| 50408 - Vacation & Sick Leave | \$ - | \$ 39,378 | \$ - | \$ 27,430 | \$ - | \$ 35,795 | \$ - | \$ 12,380 | \$ 24,760 | \$ - | \$ - | |
| 50409 - Other (ALL) | \$ 800 | \$ 604 | \$ 300 | \$ 342 | \$ 300 | \$ 116 | \$ 300 | \$ 862 | \$ | | | |



CITY OF TEXARKANA, AR

BOARD OF DIRECTORS

AGENDA TITLE: Adopt an Ordinance amending Ordinance No. 26-2022, for the prerequisite municipal approval of a private club application on behalf of David Peavy for the 1923 Banana Club located at 105 Olive Street. (CCD)

An emergency clause requires a separate and distinct vote of the board and is valid only if there is a two-thirds vote of approval by the board. (Hdbk. Const. Amend 7)

AGENDA DATE: September 19, 2022

ITEM TYPE: Ordinance Resolution Other : _____

DEPARTMENT: City Clerk

PREPARED BY: Heather Soyars

REQUEST: Amending Ordinance No. 26-2022, for the prerequisite municipal approval of a private club application to continue the application process through the State.

EMERGENCY CLAUSE: Yes

SUMMARY: Applicant is requesting an amendment to Ordinance No. 26-2022, for the prerequisite approval to continue the application process through the State.

Pursuant to ACT 112 of 2017, all new private club applications must be submitted with an ordinance from the governing body of the county or municipality in which the private club wishes to be located, approving the application.

EXPENSE REQUIRED: N/A

AMOUNT BUDGETED: N/A

APPROPRIATION REQUIRED: N/A

RECOMMENDED ACTION: City Manager and staff recommend approval.

EXHIBITS: Ordinance

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 26-2022 AND GRANTING THE REQUEST FOR PREREQUISITE MUNICIPAL APPROVAL OF A PRIVATE CLUB APPLICATION BY DAVID PEAVY, AS APPLICANT, ON BEHALF OF HERITAGE, HEART & ARTS, D/B/A THE 1923 BANANA CLUB; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES

WHEREAS, pursuant to the provisions of Ark. Code Ann. §3-9-222 and Rules and Regulations adopted by the Arkansas Alcoholic Beverage Control Division (the “ABC”) in accordance therewith requiring prior municipal approval by ordinance as a prerequisite to submittal of certain applications to the ABC or its Director relating to private clubs, request has been made that this Board of Directors of the City of Texarkana, Arkansas, approve the application of David Peavy as applicant on behalf of Heritage, Heart & Arts, d/b/a the 1923 Banana Club; and

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of the City of Texarkana, Arkansas, that:

Section 1. The request of David Peavy on behalf of Heritage, Heart & Arts, d/b/a the 1923 Banana Club, for prerequisite municipal approval of an application for a private club at 105 Olive Street, Texarkana, Arkansas, 71854, as required by Ark. Code Ann. §3-9-222 and the Rules and Regulations of the ABC is hereby granted.

Section 2. Nothing contained herein shall be deemed to be a municipal endorsement of any business operation, nor a waiver of the application of any City ordinance or other local, state, or federal law, rule or regulation, now or hereafter adopted.

Section 3. This Order hereby amends Ordinance No. 26-2022 and, to the extent any conflict exists between the two, his Ordinance controls.

Section 4. This action being necessary for the preservation of the public peace, health and safety, and a separate and distinct vote having been taken on this emergency clause, an emergency

is therefore declared to exist, and this ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this 19th day of September, 2022.

Allen L. Brown, Mayor

ATTEST:

Heather Soyars, City Clerk

APPROVED:

George Matteson, City Attorney

ORDINANCE NO. 26-2022

AN ORDINANCE GRANTING THE REQUEST FOR PREREQUISITE MUNICIPAL APPROVAL OF A PRIVATE CLUB APPLICATION BY DAVID PEAVY, AS APPLICANT, ON BEHALF OF BANANA CLUB; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES

WHEREAS, pursuant to the provisions of Ark. Code Ann. §3-9-222 and Rules and Regulations adopted by the Arkansas Alcoholic Beverage Control Division (the “ABC”) in accordance therewith requiring prior municipal approval by ordinance as a prerequisite to submittal of certain applications to the ABC or its Director relating to private clubs, request has been made that this Board of Directors of the City of Texarkana, Arkansas, approve the application of David Peavy as applicant for Banana Club, at 223 Front Street, Texarkana, Arkansas 71854; and

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of the City of Texarkana, Arkansas, that:

Section 1. The request of David Peavy on behalf of Banana Club, for prerequisite municipal approval of an application for a private club at 223 Front Street, Texarkana, Arkansas, 71854, as required by Ark. Code Ann. §3-9-222 and the Rules and Regulations of the ABC is hereby granted.

Section 2. Nothing contained herein shall be deemed to be a municipal endorsement of any business operation, nor a waiver of the application of any City ordinance or other local, state, or federal law, rule, or regulation, now or hereafter adopted.

Section 3. This action being necessary for the preservation of the public peace, health and safety, and a separate and distinct vote having been taken on this emergency clause, an emergency is therefore declared to exist, and this ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this 15th day of August, 2022.



Allen L. Brown, Mayor

ATTEST:



Heather Soyars, City Clerk

APPROVED:



George Matteson, City Attorney