



## Rescheduled Regular Meeting of the Board of Directors

City of Texarkana, Arkansas  
216 Walnut Street

**Agenda - Tuesday, January 19, 2021 - 6:00 PM**

**\*\*\*ANYONE ENTERING THE BOARDROOM MUST**

**WEAR A MASK AT ALL TIMES\*\*\***

Call to Order

Roll Call

Invocation and Pledge of Allegiance given by Ward 1 Director Terry Roberts

### CONSENT

1. Approval of the minutes of the regular meeting January 4, 2021. (CCD)
2. Adopt a Resolution for the purchase of one (1) 2021 Chevrolet Tahoe for use as a staff vehicle. (TAFD)
3. Adopt a Resolution authorizing the Depository Board to execute the 2021 depository agreement with Commercial National Bank. (FIN)

### REGULAR

4. Adopt a Resolution to select an operator and award the lease agreement for the operation of Iron Mountain Center. (PWD) Public Works Director Tyler Richards
5. Adopt an Ordinance amending Chapter 26, Article II, Sections 26-28 and 26-29 of the City of Texarkana, Arkansas Code of Ordinances to provide for revisions to water and sewer rates. (TWU) Executive Director JD Phillips and TWU Finance Director Jim Cornelius  
*An emergency clause is requested. 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.*
6. Adopt a Resolution approving the Texarkana Water Utilities (TWU) FY 2020-2021 Budget. (TWU) Executive Director JD Phillips and TWU Finance Director Jim Cornelius

### CITIZEN COMMUNICATION

*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. Per Resolution No. 2018-9 Code of Conduct of the Board of Directors*

**NEXT MEETING DATE: Monday, February 1, 2021**

**ADJOURN**



## CITY OF TEXARKANA, AR BOARD OF DIRECTORS

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<b>AGENDA TITLE:</b>	Approval of the minutes of the regular meeting January 4, 2021. (CCD)
<b>AGENDA DATE:</b>	January 19, 2021
<b>ITEM TYPE:</b>	Ordinance <input type="checkbox"/> Resolution <input type="checkbox"/> Other <input checked="" type="checkbox"/> : Minutes
<b>DEPARTMENT:</b>	City Clerk Department
<b>PREPARED BY:</b>	Heather Soyars, City Clerk

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<b>REQUEST:</b>	Approval of meeting minutes.
<b>EMERGENCY CLAUSE:</b>	N/A

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<b>SUMMARY:</b>	Approval of meeting minutes
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<b>EXPENSE REQUIRED:</b>	N/A
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<b>AMOUNT BUDGETED:</b>	N/A
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<b>APPROPRIATION REQUIRED:</b>	N/a
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<b>RECOMMENDED ACTION:</b>	The City Clerk recommends Board approval.
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<b>EXHIBITS:</b>	Meeting minutes.
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## **Regular Meeting of the Board of Directors**

City of Texarkana, Arkansas

216 Walnut Street

**Minutes - Monday, January 04, 2021 - 6:00 PM**

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

Invocation and Pledge of Allegiance given by Mayor Allen Brown.

### **OATH OF OFFICE**

Texarkana, Arkansas District Judge Wren Autrey administered the Oath of Office to Terry Roberts, Director Ward 1 - Laney Harris, Director Ward 2 - Jeff Hart, Director Ward 6.

PRESENT: Mayor Allen Brown, Ward 1 Director Terry Roberts, Ward 2 Director Laney Harris, Ward 3 Director Steven Hollibush, Ward 4 Director Ulysses Brewer, Ward 5 Director Barbara S. Miner, and Ward 6 Director Jeff Hart.

ALSO PRESENT: City Manager Dr. Kenny Haskin, City Attorney George Matteson, City Clerk Heather Soyars and Deputy City Clerk Jenny Narens.

### **EXECUTIVE SESSION**

The Board of Directors entered into Executive Session at 6:06 PM.

The meeting reconvened at 6:31 PM.

1. Election of Assistant Mayor

Motion to nominate Director Hollibush as Assistant Mayor made by Director Roberts, Seconded by Director Hart.

Voting Yea Mayor Brown, Director Roberts, Director Harris, Director Hollibush, Director Brewer, Director Miner, Director Hart.

The motion carried 7-0. Mayor Brown declared the nomination adopted.

Texarkana, Arkansas District Judge Wren Autrey gave the Oath of Office to Assistant Mayor Steven Hollibush.

2. Resolution No. 2021-1 made the following appointments to the Board of Directors' boards, commissions and committees: Advertising and Promotion Commission – Director Ulysses Brewer and Director Barbara Miner; Council of Governments Board – Director Jeff Hart; Economic Development Committee – Mayor Brown, Assistant Mayor Hollibush, Director Brewer, Director Miner, Director Roberts; Emergency Medical

Systems Committee – Director Brewer, Director Miner, Director Roberts; Employees Retirement System Committee – Mayor Brown and Director Harris; Intergovernmental Advisory Committee – Mayor Brown and Director Brewer; Metropolitan Planning Organization Policy Committee – Assistant Mayor Hollibush and Director Miner; Public Utilities Committee – Director Brewer, Director Harris, Director Miner; Solid Waste Management Committee – Mayor Brown, Director Hart, Director Roberts; Texarkana Urban Transit District Board – Assistant Mayor Hollibush, Director Harris, Director Hart.

Motion to adopt the resolution made by Director Roberts, Seconded by Assistant Mayor Hollibush

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

The motion carried 7-0. Mayor Brown declared the resolution adopted.

## **CONSENT**

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

3. Approval of the minutes of the regular rescheduled meeting December 21, 2020 and the called meeting December 29, 2020. (CCD)
4. Resolution No. 2021-2 authorized and directed the City Manager to enter into a renewal agreement with the Texarkana Housing Authority for services of two (2) officers assigned from the Texarkana, Arkansas Police Department for special patrols and enforcement operations on Housing Authority properties. (TAPD)
5. Resolution No. 2021-3 authorized the purchase of five (5) 2021 Ford Explorer (Hybrid Model) for use as patrol units. (TAPD)
6. Resolution No. 2021-4 designated the City's Franchise Fee Secured Refunding Revenue Bonds, Series 2021-A, as qualified tax-exempt bonds. (FIN)

## **REGULAR**

7. Ordinance No. 1-2021 authorized the purchase of five (5) WatchGuard Camera System VISTA HD Wi-Fi and 4RE System Bundle. (TAPD) Interim Chief Kristi Bennett and Captain James Atchley

Director Harris asked when the body cameras were turned on and off.

Captain James Atchley said when the police officer received a 911 call, the body camera would turn on.

Director Harris asked how long they kept the videos from the camera.

Captain James Atchley said if it were related to a case, it would be kept until the case was completed.

Director Brewer asked if the tactile operation center were able to monitor the officer turning the camera on and off.

Captain James Atchley said it would be after the fact, but they could see when the camera came on and turned off.

Motion to place the ordinance on its first reading in abbreviated form made by Director Harris, Seconded by Director Brewer

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

The motion carried 7-0. 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 Hart.

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

The motion carried 7-0. 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 Brewer, Seconded by Director Roberts.

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

The motion carried 7-0. The ordinance was read the third and final time in abbreviated form.

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

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

The motion carried 7-0. The Mayor declared the ordinance adopted.

***An emergency clause is requested. 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.***

Motion to approve the emergency clause made by Director Roberts, Seconded by Director Hart.

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

The motion carried 7-0. The Mayor declared the emergency clause approved.

## **CITIZEN COMMUNICATION**

Carl Nelson, 609 Manor Way, spoke about the potholes in Lakewood Estates and the lights that were out on Interstate 30. He said when it rained Windstream 911 calls were placed and it ended

up being a 911-hangup nuisance call. He also spoke about the Interlocal council meeting coming up.

Mike Malone, President of the Texarkana Chamber of Commerce, introduced Robin Bass, a new member of their staff working in the Economic Development Department.

Robin Bass said she was looking forward to working with the City.

Director Miner said she got a call about the water in Forest Park area. She said a citizen got water in their house again.

**NEXT MEETING DATE: Tuesday, January 19, 2021**

**ADJOURN**

Motion to adjourn made by Director Hart, Seconded by Director Miner.

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

The meeting adjourned at 6:55 PM.

**APPROVAL** of the minutes on this 19<sup>th</sup> day of January, 2021.

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Allen L. Brown, Mayor

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Jenny Narens, Deputy City Clerk



## CITY OF TEXARKANA, AR BOARD OF DIRECTORS

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<b>AGENDA TITLE:</b>	Adopt a Resolution for the purchase of one (1) 2021 Chevrolet Tahoe for use as a staff vehicle. (TAFD)
<b>AGENDA DATE:</b>	January 19, 2021
<b>ITEM TYPE:</b>	Ordinance <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Other <input type="checkbox"/> : _____
<b>DEPARTMENT:</b>	Fire Department
<b>PREPARED BY:</b>	Chief David Fletcher
<b>REQUEST:</b>	Vehicle purchase
<b>EMERGENCY CLAUSE:</b>	N/A
<b>SUMMARY:</b>	TAFD will be replacing a 2008 model year staff vehicle that is no longer adequate for its intended function.
<b>EXPENSE REQUIRED:</b>	\$36,934
<b>AMOUNT BUDGETED:</b>	\$45,000
<b>APPROPRIATION REQUIRED:</b>	TAFD 2021 Budget Line Item (101-131-50501-54001) \$36,934
<b>RECOMMENDED ACTION:</b>	The City Manager and staff recommend Board approval.
<b>EXHIBITS:</b>	Resolution and Arkansas State Contract detailing specifications and options.

# RESOLUTION NO. \_\_\_\_\_

**WHEREAS**, it is necessary to purchase (1) 2021 Chevrolet Tahoe for the use as Texarkana Arkansas Fire Department (TAFD); and

**WHEREAS**, said vehicle is available to purchase through Bale Chevrolet at a price of \$36,640.00; and

**WHEREAS**, such purchase complies with Ark. Code Ann. § 14-58-104; and

**WHEREAS**, funds are available in TAFD 2021 Budget Line Item 101-131-54001-50501; and

**WHEREAS**, the City Manager and staff recommend approval;

**NOW, THEREFORE, BE IT RESOLVED**, that the City Manager is authorized to execute a contract and take such action as requested to acquire the vehicle described above and upon the terms so indicated.

**PASSED AND APPROVED** this 19<sup>th</sup> day of January, 2021.

\_\_\_\_\_  
Allen L. Brown, Mayor

**ATTEST:**

\_\_\_\_\_  
Jenny Narens, Deputy City Clerk

**APPROVED:**

\_\_\_\_\_  
George Matteson, City Attorney

## 2021 Vehicle Specifications & Options Pricing

**ITEM 62**

**TYPE PFW 10131830**  
**Chevrolet Tahoe Utility Vehicle,**  
**4WD,**  
**FOR POLICE PURSUIT**

Dealer Name: **BALE CHEVROLET**

Vehicle Make/Model **CHEVROLET TAHOE**

Model Code: **CK10706 1FL 9C1 PPV**

City MPG Estimate **16**

Highway MPG Estimate **18**

CO-OP Purchasing One Way Delivery Charge Per Mile **\$1.75**

[Back to Table of Contents](#)

### VEHICLE BID PRICE

**\$36,640.00**

Body & Chassis	Base Vehicle Minimum Requirements	Enter Vehicle Specification and Manufacturer Codes (Fill-in Unshaded Blanks Only)
4-Door, 4WD, SUV	EPA Classified as Standard SUV	
Police Package	Including all features listed in manufacturer's printed specifications and literature as a part of their standard police pursuit equipment package.	
<b>Engine</b>		
Engine	Mfg. Std. - List # Cylinders & Size	355 HP 5.3 LITER V8
Fuel Type	Mfg. Std. - List Primary Type	GAS E15
Oil Type	Mfg. Std. - List Weight and Type	5W-20W DEXOIL
<b>Transmission/Transfer Case</b>		
Automatic Transmission	Mfg. Std. - List Type, Speeds etc.	10 SPEED AUTOMATIC
4WD	4WD	
Battery	Mfg. Std. - List Size (CCA)	800 CCA
<b>Fuel Tank</b>		
Fuel Capacity (Gals)	Mfg. Std. - List Amount in Gallons	24
<b>Exterior</b>		
Paint	One Std. Color (non-premium) from Manufacturer's Full Chart of Std. Paint	
License Plate Brackets	Front and Rear Brackets	
Windshield Washer	Mfg. Std.	
Spot Lamp (Driver Side)	Spot Lamp (Driver Side)	
<b>Doors &amp; Windows</b>		
Doors	Mfg. Std.	
Door Locks	Mfg. Std.	
Disconnect Door Courtesy Light Switches	Police Package Std.	
Rear Window Defogger	Rear Window Defogger	
Rear Windows & Locks: Operable from front and rear with front lockout feature on driver door.	Rear Windows & Locks: Operable from front and rear with front lockout feature on driver door.	

Windows	Power Windows	
Mirrors	Mfg. Std.	
<b>Floor</b>		
Floor Covering	Vinyl	
<b>Interior</b>		
Air Conditioning	AC Factory Installed	
Radio/Single slot CD/MP3 player	Mfg. Std.	
Steering	Power Steering	
Tilt & Cruise	Tilt Wheel & Cruise Control	
<b>Seats</b>		
Seating Capacity	Mfg. Std. List Maximum Occupants	SIX WITH 40/20/40 FRONT SEAT
Seats: Approx. 10" spacing between front seats in center	Mfg. Std.	
Front Seat	Cloth	
Rear Seat	Vinyl	
<b>Safety</b>		
Brakes	Anti-Lock Brake System (ABS) - List Disc/Drums	4 WHEEL ANTILOCK DISC
Restraint System All Pass	Mfg. Std. Required	
Air Bags, Front, Both Sides	Mfg. Std. Required	
<b>Tires &amp; Wheels</b>		
Tires & Wheels	Mfg. Std. - List Size	265/65R18SL
Spare	Mfg. Std. - List Size (Full or Space Saver)	P265/70R17
Wheel Covers	Wheel Covers	
<b>Warranty</b>		
Bumper to Bumper Warranty	3 Years or 36,000 miles, whichever comes first	
Drive Train Warranty	Mfg. Std. List Warranty	5 YEAR 100,000 MILES

**ITEM 62**

Dealer Name: BALE CHEVROLET

**TYPE PFW**

**Chevrolet Tahoe Utility  
Vehicle, 4WD, For High  
Speed Police Pursuit  
(NO SUBSTITUTES)**

[Back to Table of Contents](#)

Engine	Code	Option Minimum Requirement	Enter Optional Equip. Desc. & Mfg. Option Codes	Price
Engine Block Heater	HB	Engine Block Heater		N/A
Dual Batteries	DB	Dual Batteries		STD
Flex Fuel	FFV	Flex Fuel		N/A
<b>Transmission</b>				
Skid Plate	KO	Skid Plate		STD
Limited Slip Differential	LS	Limited Slip Differential		STD
<b>Electrical</b>				
Delete Daytime Running Lamps & Automatic Headlamps	DH	Delete Daytime Running Lamps & Automatic Headlamps	9G8	\$44.00 ADD
Spot Lamp: Additional Front Passenger Side	OO	Spot Lamp: Additional Front Passenger Side	7X2	\$738.00
Delete Spot Lamp (Credit)	MO	Deduction For Delete Spot Lamp	7X3	\$-616.00 DEDUCT
Chassis Straps	ST	Chassis Straps for radio interference	UN9	\$119.00
<b>Doors &amp; Windows</b>				
Tinted Windows	TG	Add Deep Tinted Glass	REAR STD BALE 2 FRONT ONLY	\$175.00
Switches: Rear Window Inoperative. Rear Door, Interior, Door Locks and Handles Inoperative.	WD	Switches: Rear Window Inoperative (only operate from driver's position). Rear Door, Interior, Door Locks and Handles Inoperative (can only be opened from the outside).	6N5 AND 6N6	\$119.00
<b>Interior</b>				
Radio Upgrade	RU	Premium Audio System with AM/FM Stereo & MP3 Capability	APPLE CAR PLAY, BLUETOOTH AND ANDROID AUTO STD	SEE STD
Front Bucket Seats	BS	Add Front Bucket Seats <u>Without</u> Console	STD IS 40/20/40 SEAT WITH 20 IN CENTER DELETED	STD.
Cloth Seats	CS	Cloth Seats		STD
Rear Air Conditioning	RA	Factory Installed Rear Auxiliary Air Conditioning		STD
Delete OnStar & Bluetooth	OS	Delete OnStar & Bluetooth	UDA DELETES ONSTAR ONLY	\$-85.00 DEDUCT
Rear Backup Camera	RC	Rear Backup Camera		STD
Integrated Com. System	IC	Integrated Communication System	WI FI HOT SPOT CAPABLE WITH ONSTAR ONLY	STD
<b>Exterior</b>				
Body Side Molding	AM	Body Side Molding		N/A
Full Size Spare	WL	Spare Mounted On Matching Wheel	SEE FRONT FULL SIZE STD ONLY	STD
Street Appearance Package	ZI	Unmarked Police Package	DELETE LH SPOT ADD CARPET	\$-221.00 **
Keyless Entry	KE	Keyless Entry		STD

\*\* Requires front 40/20/40 seat in front - Customer or upfitter must remove the center section if space is needed between the seats or add option FB front bucket seats with console.



## CITY OF TEXARKANA, AR BOARD OF DIRECTORS

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<b>AGENDA TITLE:</b>	Adopt a Resolution authorizing the Depository Board to execute the 2021 depository agreement with Commercial National Bank. (FIN)
<b>AGENDA DATE:</b>	January 19, 2021
<b>ITEM TYPE:</b>	Ordinance <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Other <input type="checkbox"/> : _____
<b>DEPARTMENT:</b>	Finance
<b>PREPARED BY:</b>	TyRhonda Henderson, Finance Director

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<b>REQUEST:</b>	N/A
<b>EMERGENCY CLAUSE:</b>	N/A

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<b>SUMMARY:</b>	This agreement involves a house-keeping measure that requires City Board approval. The Depository Board of the City of Texarkana, Arkansas will execute the attached 2021 local bank depository agreement with Commercial National Bank. The Depository Agreement for Regions Bank was approved by the Board of Directors and executed February 6, 2013. The depository agreement with Bank of the Ozarks was approved by the Board of Directors and executed February 2, 2015. They do not expire until the security interest has been terminated.
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<b>EXPENSE REQUIRED:</b>	\$0
<b>AMOUNT BUDGETED:</b>	\$0
<b>APPROPRIATION REQUIRED:</b>	\$0

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<b>RECOMMENDED ACTION:</b>	City Manager and staff recommend Board approval.
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<b>EXHIBITS:</b>	Resolution and local bank depository agreement for Commercial National Bank
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# RESOLUTION NO. \_\_\_\_\_

**WHEREAS**, the Depository Agreement for Commercial National Bank has expired; and

**WHEREAS**, the City Manager and staff recommend execution of the 2021 Depository Agreement with Commercial National Bank;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the City of Texarkana, Arkansas, that the Depository Board is hereby authorized and directed to enter into a Depository Agreement with Commercial National Bank, and may deposit the funds of the City of Texarkana, Arkansas pursuant to that agreement and A.C.A. 19-8-101, *et seq.* and 19-8-201, *et seq.*

**PASSED AND APPROVED** this 19<sup>th</sup> day of January, 2021.

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Allen L. Brown, Mayor

**ATTEST:**

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Jenny Narens, Deputy City Clerk

**APPROVED:**

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George Matteson, City Attorney

IN THE MATTER OF  
CITY DEPOSITORIES OF THE  
CITY OF TEXARKANA, ARKANSAS

**CONTRACT**

THIS CONTRACT made and entered into at Texarkana, Arkansas, by and between, ALLEN BROWN, Mayor, HEATHER SOYARS, City Clerk, and TYRHONDA HENDERSON, Finance Director of the CITY OF TEXARKANA, ARKANSAS, composing the City Depository Board of the City of Texarkana, Arkansas, hereinafter referred to as the "CITY" and COMMERCIAL NATIONAL BANK OF TEXARKANA, Texarkana, U.S.A., hereinafter referred to as the "BANK".

**WITNESSETH:**

WHEREAS, the said COMMERCIAL NATIONAL BANK OF TEXARKANA, Texarkana, U.S.A. has been designated by the Bank Commissioner of Arkansas eligible to qualify as a City depository of public funds of the CITY OF TEXARKANA, ARKANSAS, and desires to contract as such depository; and,

WHEREAS, the CITY by proper resolution hereto attached has designated the BANK as a depository for public funds of the CITY OF TEXARKANA, ARKANSAS;

NOW, THEREFORE, it is agreed by and between the parties hereto:

Section 1. That the BANK shall duly and properly perform all of the duties and obligations devolving upon it as a depository of public funds of the CITY OF TEXARKANA, ARKANSAS, under Act No. 21 of the General Assembly of the State of Arkansas in reference to the deposit of public funds, for a period beginning January 15, 2021 and ending January 14, 2022 said BANK agreeing to pay promptly upon presentation all checks lawfully drawn upon said depository by the lawful agents and officials of said CITY authorized and empowered under the laws of the state of the State of Arkansas to withdraw said funds to the amount of said public funds deposited in said depository, and in all things to comply with the laws of the State of Arkansas in reference to the deposit and payment of public funds of city depositories;

Section 2 (A). That the BANK shall at all times provide collateral for the CITY'S deposits to the extent said deposits exceed F.D.I.C. or other depository insurance. Such collateral shall consist of a pledge of securities allowed by Section 4 of Act 61 of 1933 of the General Assembly of the State of Arkansas, as amended. Securities pledged to CITY deposits under this section need not be in the CITY'S name; provided, however, that all pledged securities shall be held by the CITY, an agent of the CITY, or the BANK'S trust department.

Section 2 (B). That the BANK shall provide to the CITY the following information pertaining to the status of CITY deposits as of the last business day of the months of June and December:

- (1) Total deposits on hand
- (2) Total amount of depository insurance on CITY deposits
- (3) Total pledged securities in CITY'S name
- (4) Total pledged securities not in the CITY'S name; and
- (5) Holder(s) of pledged securities.

THIS CONTRACT made and entered into by and between the parties hereto at Texarkana, Arkansas, on the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

CITY OF TEXARANA, ARKANSAS

\_\_\_\_\_  
ALLEN BROWN, Mayor

\_\_\_\_\_  
HEATHER SOYARS, City Clerk

\_\_\_\_\_  
TYRHONDA HENDERSON, Finance Director

COMMERCIAL NATIONAL BANK OF TEXARKANA

BY: \_\_\_\_\_

Robert Sanderson, President



## CITY OF TEXARKANA, AR BOARD OF DIRECTORS

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**AGENDA TITLE:** Adopt a Resolution to select an operator and award the lease agreement for the operation of Iron Mountain Center. (PWD) Public Works Director Tyler Richards

**AGENDA DATE:** 01/19/2021

**ITEM TYPE:** Ordinance  Resolution  Other : \_\_\_\_\_

**DEPARTMENT:** Public Works

**PREPARED BY:** Tracie Lee, Assistant Public Works Director

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**REQUEST:** To Select an Operator and Award Lease Agreement for the Operation of Iron Mountain Center.

**EMERGENCY CLAUSE:** An emergency clause is not needed as this will be approved by resolution.

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**SUMMARY:** The City advertised a request for proposals for the operation of Iron Mountain Center located at 1101 Couch Street in November 2020. Two proposals were submitted from Tracy Jones – Know Your Worth Ministry, 9120 White Oak Ln, Texarkana, TX 75503 and LaToyia Hawkins Williams, 3515 Arista Blvd. #435, Texarkana, TX 75503.

Both proposals were deemed worthy by staff to be presented to the Board of Directors.

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**EXPENSE REQUIRED:** \$0.00

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**AMOUNT BUDGETED:** \$0.00

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**APPROPRIATION  
REQUIRED:** \$0.00

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**RECOMMENDED  
ACTION:** City Manager and staff recommend the candidate be selected by the Board of Directors.

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**EXHIBITS:** Resolution, Know Your Worth Ministry Lease Agreement and LaToyia Hawkins Williams Lease Agreement

## RESOLUTION NO. \_\_\_\_\_

**WHEREAS**, it is in the best interest of the City for Community Centers to remain viable and, in consideration of the public benefit an advantage provided by the same the City does desire to lease the Iron Mountain Center; and

**WHEREAS**, upon review of responses to an advertised request for proposals for the lease of Iron Mountain Center, the City staff identified two (2) apparently equally qualified potential lessees; and

**WHEREAS**, spokespersons for each such potential lessee have made presentations to the entire Board of Directors concerning the lease of the center; and

**WHEREAS**, upon consideration of the presentations, the original request for proposals, the applications submitted by such two potential lessees, and all other matters herein, the Board has decided on a lessee of the center;

**NOW, THEREFORE, BE IT RESOLVED**, that the City of Texarkana, Arkansas, that \_\_\_\_\_ is hereby awarded a lease of the Iron Mountain Center, in form and substance to be reviewed and approved by the City Manager and the City Attorney, provided, that said lease shall not contain a rental term of greater than five (5) years, and, shall retain the City's ability to terminate the lease at any time, for any reason, or for no reason, upon ninety (90) days written notice.

**PASSED and APPROVED** this 19<sup>th</sup> day of January, 2021.

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Allen L. Brown, Mayor

**ATTEST:**

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Jenny Narens, Deputy City Clerk

**APPROVED:**

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George Matteson, City Attorney

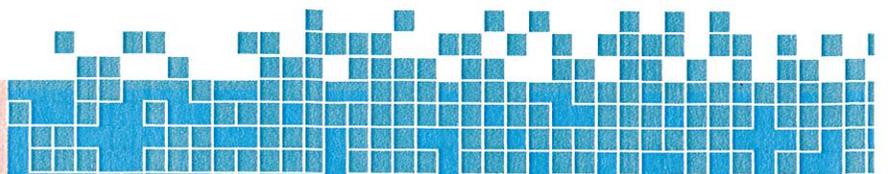
# Draft Business Plan

## Ozan Inghram Iron Mountain Neighborhood Center

2021-2023



LaToyia Hawkins Williams  
3515 Arista Blvd #435  
Texarkana, TX 75503  
(903)280-6124  
[Lnh11041981@yahoo.com](mailto:Lnh11041981@yahoo.com)

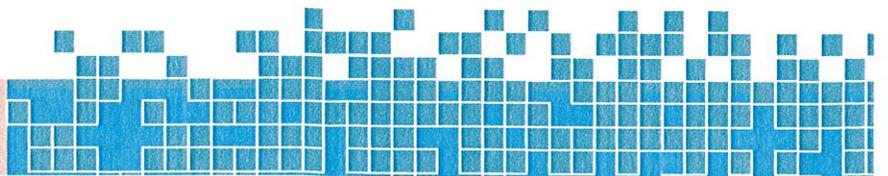




## Table of Contents

Introduction .....	Page 1
Executive Summary.....	Page 2
Background.....	Page 3
Mission & Vision.....	Page 4
Programs & Services.....	Page 6
Facility Rental.....	Page 9
Marketing Plan.....	Page 11
Organizational structure.....	Page 14
Financial Plan.....	Page 15

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## Introduction

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The purpose of program-level business planning for the Ozan Inghram Iron Mountain Addition Neighborhood Center is to provide a practical tool so that staff and managers for each program, and throughout the system, can have a common understanding of:

- The daily work that needs to be accomplished to meet the vision, mission, and goals of the program
- What services and activities exist and in what priority
- How success of service and activities is measured

The centerpiece of this 3-year business plan is the annually updated Business Action Plan (BAP), which shows the relationship of the center's strategic plan to the program's goals.

The BAP discusses the tactical approach to meeting prioritized goals, including what actions will be taken, expected results, how results will be measured, and needed resources. It will be used throughout the year by staff and managers to track progress toward stated goals, and updated annually to:

- Identify trends and customer needs across the system.
- Reflect on current performance and set goals for future performance.

The annual process will ensure that resource needs are thoughtfully identified; available in the current budget; or other process needed for implementation.



## Executive Summary

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Over the years the Ozan Inghram Iron Mountain Center has played a pivotal point in lives of many former and current residents. Yet, through the years the need for more community level outreach and access to services has become a prominent issue for many. Though the center has been used to provide basic services, innovative and more comprehensive services are needed to assist with reshaping a healthy, self-sufficient and sustainable community. When communities thrive, the great city of Texarkana thrives and creates greater economic growth.

This Plan envisions Ozan Inghram Iron Mountain Center as vibrant, inclusive with dynamic programs and activities for all ages. A coalition of organizations and non-profits who partner to benefit and support a wide range of classes, events, entertainment and activities in addition, to a highly developed afterschool and summer program with emphasis on outreach and advocacy manifesting in an expansion of renewed support for the Center.

Cultivation of leadership, partnership growth, confidence, fundraisers, activities and programs tying the community together; as a place for community members, visitors and generations to meet, mingle and network is the future of Ozan Inghram Iron Mountain Center.



## Background

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In the fall of 2020, it was announced that the City of Texarkana, Arkansas was seeking a qualified operator for the Ozan Inghram Iron Mountain Neighborhood Center. In hence to this request speaking to and working with members of the local neighborhood community committee , a desire for a neighborhood center which can be utilized not only for gatherings but also for needed programing and services to benefit the health and well-being of the community at large is a top priority and concern.

Research shows that the communities which surround the local center lacks constructive opportunities and activities. The population is diverse in age and most families in the community fall within the 200% of the Federal Poverty Level based on census track data. High levels of poverty tend to lead to lower levels of education, higher dropout rates and higher rates of crime and violence.

Overall, the lack of a comprehensive community center which acts as a safe haven and advocate for resources to better serve the individuals of the surrounding community is an additional barrier toward positive social change within community.

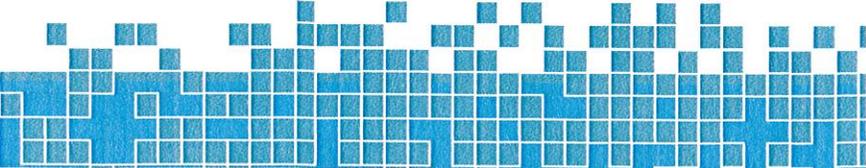


## Mission & Vision

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The proposed new mission of the Ozan Inghram Iron Mountain Neighborhood center is to be a center that serves all community members by fostering healthy community interaction, creativity, collaboration and cooperation by supporting the physical, mental and spiritual health of the community thereby improving the general quality of life for all residents.

We envision the neighborhood center as a safe, well supervised, drug and alcohol free center dedicated to providing all local residents with opportunities to experience activities that broaden their knowledge, enhance their self-efficacy, promote healthy relationships and strengthen their commitments to our communities.





## Programs & Services

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### Location and Hours

Ozan Inghram Iron Mountain Addition Neighborhood is located at 1101 Couch Street. Current hours of operation are:

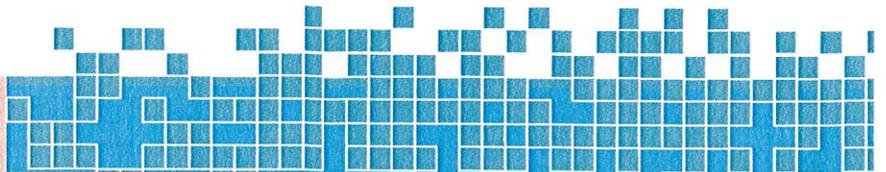
Monday through Thursday 9am – 6:30pm

Friday 9am – Noon

Saturday & Sunday Closed; Birthday Parties and Rental times available

Hours of operation are re-evaluated periodically and may change based on community needs.

Holiday Closures: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Day





The proposed plan is implementing access to high-quality services and programs at the neighborhood center by using an innovative approach regarding marketing and ongoing collaboration with local service providers. Collaboration and partnerships are key to the success of the center and community.

Well defined partnerships will be established with a standing MOU and/ or contracts between entities to help ensure ongoing services to reach immediate goals and objectives of the center. Key partners for services are as follows:

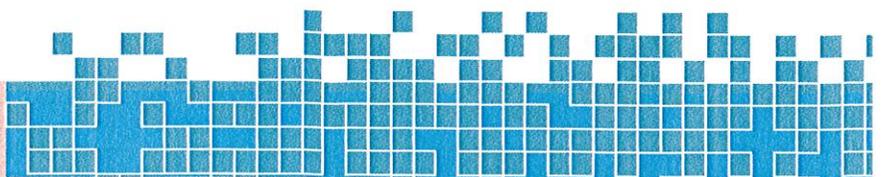
\* Workforce Innovation and Opportunity Act Providers

- Title 1B Adult, Youth & Dislocated Worker Services
- Title II Adult Education
- Title III Workforce
- Title IV Rehabilitation Services

\*WIC

- \* Area Agency on Aging
- \* Arkansas Human Services Department
- \* Division of Children & Family Services
- \* Harvest Regional Food Bank
- \* Local School Districts
- \* USDA Food and Nutrition Service
- \* Texarkana College
- \* Texas A&M University- Texarkana

As services are provided additional partnership can be identified.



## Programs & Services Continued

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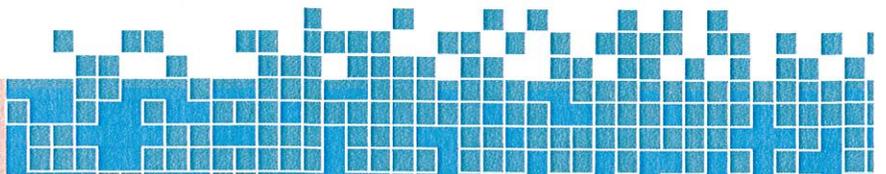
Implementing programs is a top priority. Most services listed below will be implemented within year one of operations, with the exception of the Summer Care Program which will be implemented in year 2.

\* **Senior Citizen Days**- An interactive program geared towards individuals 55 and older to provide a wide array stimulating activities such as sewing, arts & crafts, games and pottery. This service would occur every Tuesday and Thursday from 9am- 2pm excluding holidays. Lunch will be provided to participants.

\***After School Tutoring** – basic skills tutoring for school aged individuals in Math, Science and English offered on Mondays and Wednesdays of each week excluding holidays

\***Summer Care Programs**- licensed childcare program provided Monday- Friday, beginning June 1<sup>st</sup> - August 1<sup>st</sup> of each summer for families with children ages 5 to 12. The max capacity for children will be determined by childcare licensing which we are currently estimating a max of 35 to 45 children. Daily educational planned activities will be implemented. Services will be offered to families at a rate based on a sliding scale determined by income based off federal income guidelines and family size; minimum payment of \$55 a week (breakfast, lunch & Snack provided through USDA Food Program)

\***Community Health Fair** – in collaboration with local healthcare providers and organizations provide free basic health screenings and information





\***Job Fair**- in collaboration with local temp agencies, industrial organizations, local workforce office and business to host opportunities for individuals to apply for employment. (during covid this may include virtual or drive through job fairs also)

\***Ex offender meetings**- collaborate with local probation office to provide ex -offenders with information on housing, job and training opportunities the First Saturday Every Month

\***Internships** – in collaboration with local colleges, universities and Title 1B; provide individuals with work experience in the area of Hospitality, Education, Marketing and Business.

\***Volunteer Opportunities**- individuals with interest in providing their time as a contribution to the community can assist with the general day to day of the center as well as with special events/ fundraisers

\* **WIOA Title 1B Representative** – available at the center on a designated day once a week to provide information on program services available for Youth, Adult and Dislocated Workers

\***Free Sports Camps children ages 6 to 18** (designated week during the summer months) provided by former athletes from the Texarkana area from all arenas of sports (Basketball, Baseball & Football)

\***Monthly Commodity days**- (one box of free non-perishable items per family) limited amounts first come first serve. Items will be purchased from the local food bank



The activities listed below will be in collaboration with The Iron Mountain Addition Community Reunion Committee:

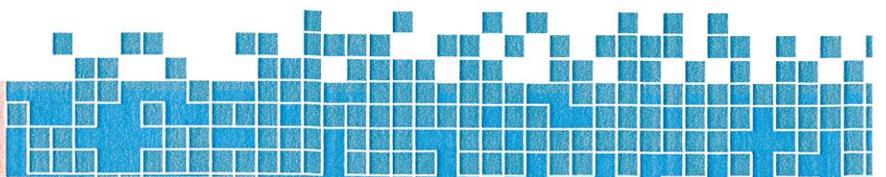
- \*Community clean-up
- \*Community Unity Day (Annually)

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### **Facility Rental/Usage Plan and Policies**

The Neighborhood Center contains a variety of rooms and amenities that lend themselves to broad and diverse uses. The facility can support groups and functions of moderate sizes, from small meetings and gatherings, to elegant wedding receptions and banquets with full commercial kitchen amenities.

A wide range of equipment and furniture is available to facility users. Clearly defined facility use regulations and reservation policies will guide utilization of the Center. The facility will be available for use seven days per week between the hours of 9:00 a.m. until 12:00 midnight. Business office hours at the Center will be Monday – Thursday from 9 a.m. – 6:30 p.m and Fridays 9am-Noon. Appointments can also be made for weeknights and weekends for staff to provide rental assistance to prospective customers. A rental fee schedule has been developed based in part on a comparison to rental fees for similar facilities in our geographical area.





## RESERVATIONS

An application for use of the Center must be submitted and approved by the Center Operator or Co-Operator or his/her designee at least (5) working days prior to the date of usage. Applications will be taken on a first come, first serve basis. Reservations cannot be accepted if there are outstanding bills from previous use. No reservations will be scheduled until a refundable security deposit of \$50 has been submitted and accompanied by a completed rental application and approval of date by an authorized authority. This process can be completed by mail, by appointment or in person during Center business office hours.

NO RESERVATIONS CAN BE MADE OVER THE PHONE. Telephone inquiries as to available dates should not be considered as confirmed reservations. All must be made by someone 18 years of age or older. No alcohol is allowed on the premises.

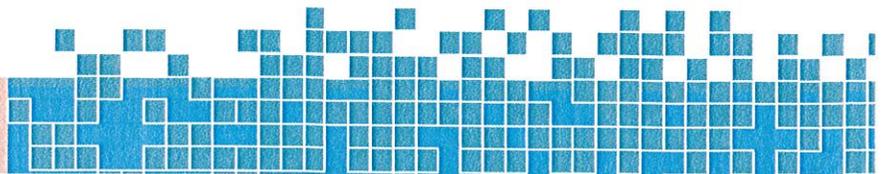
The final rental payment of \$150 for usage must be paid in full prior to event. All rental charges are utilized for upkeep of the facility.

## Marketing Plan

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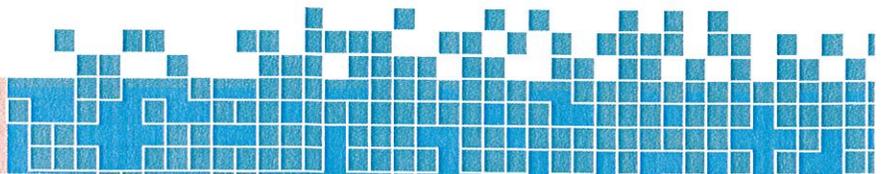
### Ozan Inghram Iron Mountain Addition Advertising & Outreach

- Distribute Center's quarterly activity guide and activity specific flyers to local schools and public libraries
- Mail age-specific and activity specific flyers/cards to residents in service zone
- Post flyers on Community Center Bulletin Boards
- Create and hang posters advertising upcoming events
- Hand out bags, for prizes, that include flyers for Center classes at annual Halloween Carnival.
- Prominently display marketing material during all community social events
- Submit postings to local media outlets
- Attend and participate in school-hosted events
- Use social networking websites
- Local Newspaper
- Local radio stations

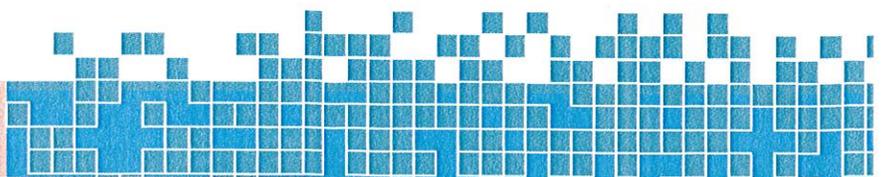


## Business Action Plan Worksheet

Goal	Action	Performance Measures
Engage the Community	<ul style="list-style-type: none"> <li>• plan and host community events such as family fun nights, a winter holiday event, Summer Care Program open house.</li> <li>• Continue relationship building with neighborhood associations, businesses, and local schools.</li> <li>• Produce and distribute full-color guide and rental promotions throughout current service area and Miller County.</li> </ul>	# of Events
Manage and Protect Assets	<ul style="list-style-type: none"> <li>• Write grant proposals, seek donations, and host community fundraisers, to fund programs and minor capital facility improvements. A project list with estimated costs will be included in the Facility Improvements section of the plan upon approval as designated operator</li> </ul>	Funds Raised



Goal	Action	Performance Measures
Improve Service Delivery	<ul style="list-style-type: none"><li data-bbox="461 401 1057 527">• Adjust programming to add or re-establish popular, highly demanded activities</li></ul>	Customer Satisfaction





## Organizational Structure

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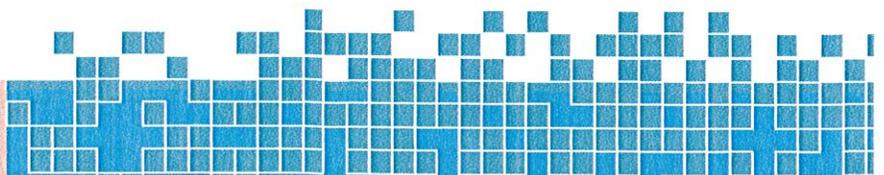
Team listed below is the base of the daily operations of the Neighborhood Center:

- 2 Operators Positions (LaToyia{operator} & Joseph {Co-operator} Williams (available minimum 2 days a week on site)
- 4 part-time Volunteers (Daily Operations)
- a full-time Summer Care Specialist (summer only)
- 2 Fulltime Summer Care Staff (summer only)

This team provides leadership and plans service delivery for all programs and events at HSCC and participates in guiding service delivery in PP&R's West Service Zone.

The Center Operators are responsible for overall facility and staff management including:

- Recruiting, hiring, training, and evaluating permanent and part-time employees/ volunteers.
- Providing administrative oversight for all programs and activities including educational preschool programs and customer service.
- Monitoring facility and program budgets.
- Scheduling annual maintenance and recommending minor and capital improvement projects for the facility
- Managing collaborations and community partnerships



## Financial Plan

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### Financials

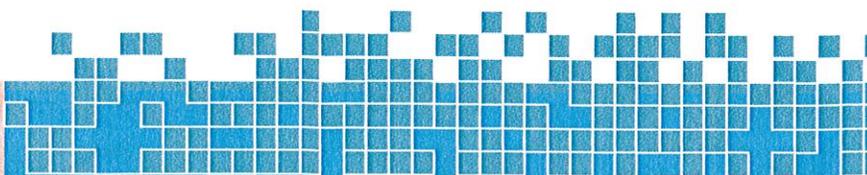
The general financial information listed below provides a snapshot of estimated operational expenses and income. A detailed worksheet with revenues, expenditures and depreciation will be updated based on final approval as a designated operator

#### Operating Costs:

- Utility Costs: \$250 monthly, \$100/month (phone/internet)
- Programing costs: \$5000 annually
- Staffing: (select members of the Iron Mountain Community Committee have agreed to 1 year of free service)

#### Income:

- Private Donor- \$5,500
- Fund Raisers-\$ 2,500
- Grants-\$ 10,000- \$25,000



**STATE OF ARKANSAS  
COUNTY OF MILLER**

**LEASE AGREEMENT BETWEEN THE CITY OF TEXARKANA, ARKANSAS AND  
LATOYIA HAWKINS WILLIAMS**

THIS LEASE, made and enter into this \_\_\_ day of \_\_\_\_\_ 2021, by and between the **CITY OF TEXARKANA**, hereinafter referred to as the "City", and the **LATOYIA HOWKINS WILLIAMS** hereinafter referred to as the "Agency".

**WITNESSTH:**

1. For an in consideration of the public benefit and advantage, and the rent contained herein, commencing January 18, 2021 the City does hereby lease to the Agency through December 31, 2021 with recurring annual options of a twelve month lease renew, the hereinafter described real property (building and lands) situated in Texarkana, Miller County, Arkansas, and more commonly referred to as the "Iron Mountain Neighborhood Center" located at 1101 Couch Street in Texarkana, Arkansas.
2. The Agency, as rental for said property, agrees to pay to the City during the term of this lease an annual rental fee of \$1.00.
3. Included as part of the terms of this lease, the City agrees to leave all of its personal property, i.e., desk, chairs, furniture, etc., presently located at the Iron Mountain Neighborhood Center (The "Center") for the use and benefit of the Agency and its clientele during the time in which the Agency continues to operate the Center. However, it is specifically understood that the City has no obligation to replace such articles of personal property, equipment or furnishings should such articles ever become non-usable or ever be damaged or destroyed. Replacement of these articles shall be at the expense and discretion of the Agency. It is expected that the Agency during the term of this lease will use, maintain and protect such articles as if they were its own and will not use such furnishings or equipment for anything other than their originally intended uses. An annual property inventory of City property will be presented to the City each year.
4. The Agency shall operate the Center for the public benefit and advantage during the hours of 6:00 o'clock a.m. to 10:00 o'clock p.m., Sunday through Saturday, including holidays, and during any other hours at which the Agency desires to schedule the use of the facilities with the City—it being understood that the City shall have SECOND priority for the use of the Center during any other hours outside of its normal operation.
5. The Agency, during the term of this lease, shall provide insurance coverage for all of its own furnishings and equipment and shall also maintain general liability insurance in the minimum amount of \$600,000.00 regarding or covering all of its operations while on the premises of the Center, the activities sponsored by the Agency, and any other actions on the part of its management, agents, representatives or personnel. In addition, the agency

shall provide any worker's compensation insurance which may be required as a result of its operation of the Center. Further, the Agency shall protect, indemnify and hold the City, its officers, agents and employees, harmless from any and all liability, cost, claims, demands, suits, actions or causes of action for nuisance or for injuries to persons or damage to or loss of property suffered or incurred on the demised premises or in any manner arising from, growing out of, or caused by the use of occupancy of the Center by the Agency, its employees, tenants, licensees or invitees. Proof of insurance coverage's shall be provided to the City annually.

6. Annual financial statement will be provided to the City detailing all receipts and disbursements made through the year no later than January 31 of each year. Such statements may be subject to City audit.
7. The Agency shall create for staff review a set of Center rules and regulations and enforce all rules and regulations. There shall be no smoking, alcohol, or other known hazardous activities allowed in the Center.
8. That the agency that governs the Centers be formally organized, (i.e. incorporated) and regulated by a set of bylaws adopted by the Agency's Board.
9. Current list of Board Members and staff of the Center be provided to the City annually.
10. The Agency, for itself, and for all its invitees, licensees, tenants and subleases, covenants and agrees to comply with all laws, ordinances and regulations adopted and passed from time to time by the City, the State of Arkansas and the United States of America.
11. No signs shall be constructed or erected upon the property without the prior consent of the Public Works Director.
12. The City, its officers, agents and employees shall have the right to enter the premises at all reasonable times and for all reasonable purposes.
13. The Agency shall not assign this lease without the prior written consent of the City.
14. In the event either party herein violates any of the terms, covenants or conditions of this lease and such violation continues for 15 days after written notice to the violating party, then the other party may elect to terminate said lease agreement upon that party giving 10 day notice of such election to the violating party. In the event the Agency at any time has its funding sources eliminated or reduced to the point that the Agency can no longer continue to perform its operations, the Agency may notify the City of such circumstances and terminate the lease herein. Further, should the Agency's funding sources be reduced, but the Agency still desires to operate the Center, the parties may renegotiate the terms by mutual agreement. The designated agent and address of each party for purposes of notification regarding any

action under the terms of this lease shall be as follows:

City Manager	Latoyia Howkins Williams
City of Texarkana, Arkansas	3515 Arista Blvd. #435
P. O. Box 2711	Texarkana, Texas 75503
Texarkana, AR 75504	903-280-6124
(870) 779-4954	

15. Upon the expiration of their termination of this agreement, the Agency's rights to use the premises herein leased shall cease and the Agency shall forthwith surrender possession of same, unless otherwise mutually agreed upon in writing by the parties.
16. During the term of this lease, the Agency shall be responsible for transferring all utilities into said Agency Name, maintaining the grounds and facilities normal operational maintenance (i.e. lawn care after the first twelve months, preventative HVAC Maintenance – yearly inspection, cleaning and charging system, painting, minor plumbing, windows, etc.) providing janitorial services for the Center and shall maintain the Center in a reasonable and prudent manner. The City shall be responsible for providing lawn care services to the organization for the first twelve months of operation, the structural, major plumbing problems and mechanical replacements (roof, new HVAC, foundation) in excess of \$500 of the Center. No repairs which the Agency deems or believes to be the obligation of the City, nor any alternations or additions may be made to the structure without the prior consent of the Public Works Director and proper permits being issued.
  - (i) Please see Attachment A to this document regarding preventative maintenance.
17. It is expressly agreed and acknowledged by the parties hereto and notwithstanding anything to the contrary contained herein:
  - (i) The City may terminate this lease at any time and for any reason or for no reason upon ninety (90) day's written notice to the Agency;
  - (ii) The City shall have no obligation to rebuild or repair the facility in the event of any casualty (including, without limitation, flood, fire or windstorm) that destroys all or any portion of the subject property or any improvements now or hereafter located thereon;
  - (iii) The Agency shall be solely responsible for and shall reimburse the City for any maintenance or costs incurred by the City in the repair of any damage to the leased premises or any portion thereof caused or arising from the intentional act or neglect of the Agency or the Agency's directors, officers, members, guests, invitees, licensee's, permittees or anyone else on or using the subject property with the permission of, for the benefit of or with the knowledge (actual or otherwise) of the Agency;
  - (iv) Any maintenance item arising hereunder that is alleged to be the obligation of the City must be preapproved by the City's Director of Public Works before the City will be actually obligated to carry-out or pay for such maintenance;
  - (v) Operation of the Agency is independent from the City in all respects

and no relationship other than that of the landlord and tenant exists between the parties; and

- (vi) Time is of the essence with respect to the terms of this lease.
- (vii) In no event are the actions, inactions, statements, or activities of Agency, in connection with this Lease, operation of the Center, or otherwise, the actions, inactions, statements or activities of the City, and shall not be deemed as such;
- (viii) Neither Agency, nor any employee, officer, director, agent, or other representative of Agency and agent, employee or other representative of the City and nothing contained herein is intended, nor shall be deemed to constitute authorization (express or implied) to act or represent as such.
- (ix) During the terms of this Lease, agency shall comply with all applicable federal, state, local laws, rules and regulations, including, without limitation any as might apply due to the ownership of the Center or the lands surrounding the same by the City or its successors.

IN TESTIMONY WHEREOF, the parties to this agreement have hereunto set their hands in duplicate, the day and year SECOND hereinabove written.

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Kenny Haskin, City Manager

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LaToyia Hawkins Williams

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Tracie Lynn Lee,  
Asst. Public Works Director

## **ATTACHMENT A: What is Routine Maintenance?**

### **Definition**

**Routine maintenance** is defined as: Expenditures made for the regular upkeep of physical properties (i.e. Land, Buildings, and Equipment) including recurring, preventive and on-going maintenance necessary to delay or prevent the failure of critical and non-critical building systems and equipment.

### **ROUTINE, PREVENTIVE, DEFERRED MAINTENANCE**

The majority of daily tasks performed by the Physical Facilities staff are classified as routine maintenance (service calls). Typical routine maintenance tasks include responding to the following requests but not limited to:

- a. HVAC—uncomfortable space temperature.
- b. Plumbing—dripping faucet or clogged sink/toilet.
- c. Electrical—power malfunction or burned out light bulb.
- d. Painting—walls are scratched or faded, door tiles are broken.
- e. Carpentry—broken door, ceiling tile replacement, key replacement.

### **Preventive Maintenance**

An important part of physical facilities operations is preventing maintenance. Major breakdowns to critical equipment and system are expensive to repair and create undesired disruption in the work environments of the center and city staff. Preventive maintenance maximizes equipment and system efficiency, which reduces energy consumption. It also enhances the center's appearance.

A preventive maintenance plan is defined as regularly scheduled inspection of building structures and their equipment and building systems for signs of wear and tear that will require routine and/or corrective maintenance. The following list is samples of the different types of preventive maintenance programs the leasee will be responsible for:

- Periodic inspection of HVAC equipment.
- Change HVAC air filters once a month.
- Provide yearly maintenance of HVAC Unit.
- High voltage building transformers and switches are inspected and cleaned once a year.
- Certified termite inspector inspects the building on an annual basis.
- Fire safety inspections are conducted monthly.
- Strip & wax floors.



# *IRON MOUNTAIN CENTER PROPOSAL*

1101 Couch Street, Texarkana, AR 71854

*Tracy Jones | 903.490.4139*

*Know Your Worth Ministry | 9120 White Oak Ln, Texarkana, TX 75503*

## **1. Identification**

Know Your Worth is a nonprofit ministry focusing on building strong families. We do that by promoting education and involvement in the community. We believe many of society's problems stem from unstable home lives. For the past six years, we've been promoting Godly standards for the home to help fix those problems. We host community events aimed at uniting spiritual leaders. Together, we can look past trivial differences and work toward solutions that will heal our community.

Tracy & Shanda Jones will direct and oversee events and activities that take place in the center and have authority to sign contracts and enter into agreements. Know Your Worth is committed to involving community leaders and other organizations to ensure the center is used to its maximum benefit to the community.

Steven Hollibush 678.848.2033 / steven.hollibush@txkusa.org  
will serve as Director and oversee day to day activities.

Jesse Darby-Tillis 903.306.3719 / hypecontxk@gmail.com  
will serve as E-Sports coordinator.

Lashundra Bradley 903.244.9562 / lashundra.bradley@tasd7.net  
will serve as summer program coordinator

Jennifer London 870.562.5392  
will serve as feeding program coordinator.

## **2. Programming/Services**

We will continue to provide an afterschool tutoring/feeding program and make the facility available for use for private events such as birthday/anniversary parties, family reunions, and "pop-up shop" events.

In addition to the services already provided we will provide:

- Senior Citizen activities such as games, luncheons, and a fun/inviting environment for fellowship. (M-Th, 10am-2pm)
- Afterschool Tutoring/feeding program (M-Th, 3-6pm)
- Teen Mentorship program (M-Th, 7-9pm)
- Computer Lab to be used for training, education, and career enhancement.
- E(lectronic) Sports (M-Th, 5-9pm)
- Summer program will run annually for 10 weeks (M-F, 8am-5pm)
- Soft skills training to enable individuals to acquire and maintain employment.
- Community outreach to include service projects, developing positive relationships with law enforcement, and "paying it forward".

## **3. Ongoing Operations Finance Plan/Performa**

Our primary source of income will be from private entities and individuals. As part of the program students will be expected to fundraise. A small portion will be generated by rental.

Operating Cost:

- Utilities(power/water/internet/etc.) - \$6,000 - \$8,000
- Programs - \$4,000 - \$6,000
- Total Estimated Cost : \$12,000

Income:

- Know Your Worth Ministries - \$12,000
- Rental/Facility use fees - \$10,000 - \$12,000
- Fundraising - \$5,000 - \$7,000
- Private Donors - \$5,000 - \$8,000
- Grants – unknown
- Total Estimated Income : \$32,000

#### **4. Capital/Facility Improvements**

No capital improvement needed at this time. Any future equipment needs will be financed through sponsorship or fundraising and will not cost the city.

#### **5. Timeline**

We can begin running programs within 30 – 60 days of gaining access to the building.

#### **6. Resumes/Operator**

Tracy and Shanda Jones will oversee operations and ensure adequate staff and volunteers. Over the last several years Know Your Worth ministry has proven its ability to coordinate multiple organizations and volunteers to successfully hold events throughout the city.

#### **7. Current Programming/Operations**

Currently our operations are focused on single day events such as Turn up the Lights and FreedomFest. Funds for these events are raised as needed for the events and budgets range from \$20,000 to \$50,000 per event. In the past 3 years we have raised over \$220,000 for such community events. Our goal is to make a larger impact through daily involvement in the community and will shift our resources in this direction.

## 8. References

Townsquare Media  
2324 Arkansas BLVD  
Texarkana, AR 71854

Four States Fair  
3700 E 50<sup>th</sup> Street  
Texarkana, AR 71854

Faith Beyond 4 Walls  
1324 Walnut Street  
Texarkana, TX 75501

**STATE OF ARKANSAS  
COUNTY OF MILLER**

**LEASE AGREEMENT BETWEEN THE CITY OF TEXARKANA, ARKANSAS AND  
KNOW YOUR WORTH MNINISTRY**

THIS LEASE, made and enter into this \_\_\_ day of \_\_\_\_\_ 2021, by and between the **CITY OF TEXARKANA**, hereinafter referred to as the "City", and the **KNOW YOUR WORTH MINISTRY** hereinafter referred to as the "Agency".

**WITNESSTH:**

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4. The Agency shall operate the Center for the public benefit and advantage during the hours of 6:00 o'clock a.m. to 10:00 o'clock p.m., Sunday through Saturday, including holidays, and during any other hours at which the Agency desires to schedule the use of the facilities with the City—it being understood that the City shall have SECOND priority for the use of the Center during any other hours outside of its normal operation.
5. The Agency, during the term of this lease, shall provide insurance coverage for all of its own furnishings and equipment and shall also maintain general liability insurance in the minimum amount of \$600,000.00 regarding or covering all of its operations while on the premises of the Center, the activities sponsored by the Agency, and any other actions on the part of its management, agents, representatives or personnel. In addition, the agency

shall provide any worker's compensation insurance which may be required as a result of its operation of the Center. Further, the Agency shall protect, indemnify and hold the City, its officers, agents and employees, harmless from any and all liability, cost, claims, demands, suits, actions or causes of action for nuisance or for injuries to persons or damage to or loss of property suffered or incurred on the demised premises or in any manner arising from, growing out of, or caused by the use of occupancy of the Center by the Agency, its employees, tenants, licensees or invitees. Proof of insurance coverage's shall be provided to the City annually.

6. Annual financial statement will be provided to the City detailing all receipts and disbursements made through the year no later than January 31 of each year. Such statements may be subject to City audit.
7. The Agency shall create for staff review a set of Center rules and regulations and enforce all rules and regulations. There shall be no smoking, alcohol, or other known hazardous activities allowed in the Center.
8. That the agencyw that governs the Centers be formally organized, (i.e. incorporated) and regulated by a set of bylaws adopted by the Agency's Board.
9. Current list of Board Members and staff of the Center be provided to the City annually.
10. The Agency, for itself, and for all its invitees, licensees, tenants and subleases, covenants and agrees to comply with all laws, ordinances and regulations adopted and passed from time to time by the City, the State of Arkansas and the United States of America.
11. No signs shall be constructed or erected upon the property without the prior consent of the Public Works Director.
12. The City, its officers, agents and employees shall have the right to enter the premises at all reasonable times and for all reasonable purposes.
13. The Agency shall not assign this lease without the prior written consent of the City.
14. In the event either party herein violates any of the terms, covenants or conditions of this lease and such violation continues for 15 days after written notice to the violating party, then the other party may elect to terminate said lease agreement upon that party giving 10 day notice of such election to the violating party. In the event the Agency at any time has its funding sources eliminated or reduced to the point that the Agency can no longer continue to perform its operations, the Agency may notify the City of such circumstances and terminate the lease herein. Further, should the Agency's funding sources be reduced, but the Agency still desires to operate the Center, the parties may renegotiate the terms by mutual agreement. The designated agent and address of each party for purposes of notification regarding any

action under the terms of this lease shall be as follows:

City Manager	Tracy Jones, Founder
City of Texarkana, Arkansas	Know Your Worth Ministry
P. O. Box 2711	9120 White Oak Ln
Texarkana, AR 75504	Texarkana, Texas 75503
(870) 779-4954	903-490-4139

15. Upon the expiration of their termination of this agreement, the Agency's rights to use the premises herein leased shall cease and the Agency shall forthwith surrender possession of same, unless otherwise mutually agreed upon in writing by the parties.
16. During the term of this lease, the Agency shall be responsible for transferring all utilities into said Agency Name, maintaining the grounds and facilities normal operational maintenance (i.e. lawn care after the first twelve months, preventative HVAC Maintenance – yearly inspection, cleaning and charging system, painting, minor plumbing, windows, etc.) providing janitorial services for the Center and shall maintain the Center in a reasonable and prudent manner. The City shall be responsible for providing lawn care services to the organization for the first twelve months of operation, the structural, major plumbing problems and mechanical replacements (roof, new HVAC, foundation) in excess of \$500 of the Center. No repairs which the Agency deems or believes to be the obligation of the City, nor any alternations or additions may be made to the structure without the prior consent of the Public Works Director and proper permits being issued.
  - (i) Please see Attachment A to this document regarding preventative maintenance.
17. It is expressly agreed and acknowledged by the parties hereto and notwithstanding anything to the contrary contained herein:
  - (i) The City may terminate this lease at any time and for any reason or for no reason upon ninety (90) day's written notice to the Agency;
  - (ii) The City shall have no obligation to rebuild or repair the facility in the event of any casualty (including, without limitation, flood, fire or windstorm) that destroys all or any portion of the subject property or any improvements now or hereafter located thereon;
  - (iii) The Agency shall be solely responsible for and shall reimburse the City for any maintenance or costs incurred by the City in the repair of any damage to the leased premises or any portion thereof caused or arising from the intentional act or neglect of the Agency or the Agency's directors, officers, members, guests, invitees, licensee's, permittees or anyone else on or using the subject property with the permission of, for the benefit of or with the knowledge (actual or otherwise) of the Agency;
  - (iv) Any maintenance item arising hereunder that is alleged to be the obligation of the City must be preapproved by the City's Director of Public Works before the City will be actually obligated to carry-out or pay for such maintenance;
  - (v) Operation of the Agency is independent from the City in all respects

and no relationship other than that of the landlord and tenant exists between the parties; and

- (vi) Time is of the essence with respect to the terms of this lease.
- (vii) In no event are the actions, inactions, statements, or activities of Agency, in connection with this Lease, operation of the Center, or otherwise, the actions, inactions, statements or activities of the City, and shall not be deemed as such;
- (viii) Neither Agency, nor any employee, officer, director, agent, or other representative of Agency and agent, employee or other representative of the City and nothing contained herein is intended, nor shall be deemed to constitute authorization (express or implied) to act or represent as such.
- (ix) During the terms of this Lease, agency shall comply with all applicable federal, state, local laws, rules and regulations, including, without limitation any as might apply due to the ownership of the Center or the lands surrounding the same by the City or its successors.

IN TESTIMONY WHEREOF, the parties to this agreement have hereunto set their hands in duplicate, the day and year SECOND hereinabove written.

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Kenny Haskin, City Manager

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Tracy Jones, Founder  
Executive Director / Board President

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Tracie Lynn Lee,  
Asst. Public Works Director

## **ATTACHMENT A: What is Routine Maintenance?**

### **Definition**

**Routine maintenance** is defined as: Expenditures made for the regular upkeep of physical properties (i.e. Land, Buildings, and Equipment) including recurring, preventive and on-going maintenance necessary to delay or prevent the failure of critical and non-critical building systems and equipment.

### **ROUTINE, PREVENTIVE, DEFERRED MAINTENANCE**

The majority of daily tasks performed by the Physical Facilities staff are classified as routine maintenance (service calls). Typical routine maintenance tasks include responding to the following requests but not limited to:

- a. HVAC—uncomfortable space temperature.
- b. Plumbing—dripping faucet or clogged sink/toilet.
- c. Electrical—power malfunction or burned out light bulb.
- d. Painting—walls are scratched or faded, door tiles are broken.
- e. Carpentry—broken door, ceiling tile replacement, key replacement.

### **Preventive Maintenance**

An important part of physical facilities operations is preventing maintenance. Major breakdowns to critical equipment and system are expensive to repair and create undesired disruption in the work environments of the center and city staff. Preventive maintenance maximizes equipment and system efficiency, which reduces energy consumption. It also enhances the center's appearance.

A preventive maintenance plan is defined as regularly scheduled inspection of building structures and their equipment and building systems for signs of wear and tear that will require routine and/or corrective maintenance. The following list is samples of the different types of preventive maintenance programs the leasee will be responsible for:

- Periodic inspection of HVAC equipment.
- Change HVAC air filters once a month.
- Provide yearly maintenance of HVAC Unit.
- High voltage building transformers and switches are inspected and cleaned once a year.
- Certified termite inspector inspects the building on an annual basis.
- Fire safety inspections are conducted monthly.
- Strip & wax floors.



**CITY OF TEXARKANA, ARKANSAS**

**REQUEST FOR PROPOSALS (RFP)**

**FOR**

**OPERATION OF THE**

**IRON MOUNTAIN NEIGHBORHOOD CENTER**

**September 28, 2020**

**SUBMIT PROPOSALS TO: The City of Texarkana  
216 Walnut St./P.O. Box 2711, Texarkana, TX 75504  
Phone No. 870-779-4977 Fax No. 870-773-2395**

**PROPOSAL DEADLINE – Proposals must be received  
(not postmarked) by 5:00 PM on Tuesday, November 10,  
2020**

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## **I. GENERAL INFORMATION**

The City of Texarkana is requesting innovative Business Plan proposals for a quality/ qualified operator for the City's existing IRON MOUNTAIN Neighborhood Center located at 1101 Couch Street in Texarkana. The City is seeking proposals for an operator to provide services at the site with a quality, financially sound program that will complement the existing community. The proposals should address the City's goals of an operator that creates a quality environment and has a positive social impact for the City of Texarkana.

The primary objective of the Operator of the IRON MOUNTAIN Neighborhood Center will be to provide quality recreational programs and services for children, adults and senior citizens with the upmost level of customer service and maintenance and care of the facility. Though rental of the facility for family and community events and celebrations is desired, the rental of the IRON MOUNTAIN Neighborhood Center facility should not be the main purpose of the Operator.

## **II. BACKGROUND**

The City of Texarkana is located between the state line of Arkansas and Texas and serves the community as a Twin City. The City of Texarkana was incorporated in 1873. The community covers over 50 square miles of area and had a population estimated at 30,681 in 2013. Our city is unique in many ways. As you are entering Texarkana, the large sign greeting you on the outskirts of town proclaims, "twice as nice." If you've never been through our town you may wonder, "what does that 'twice as nice' statement mean." For all practical purposes, Texarkana is one city but it's actually two cities!

Texarkana is a great place to live and visit. It has affordable housing, good schools, a safe family environment and all the services required by its citizens. One of the joys of living in Texarkana is the warm friendliness of its people. Friendliness is an attitude here. It's an intangible characteristic that a person is born with!

## **III. CURRENT SERVICES PROVIDED**

Currently there are no services being provided at the center other than a daily meal that is served by a lifelong resident of the IRON MOUNTAIN Neighborhood and has been heavily involved in the center since its inception. The City encourages her continued involvement in any way possible as she is loved and respected in the community.

The Community Center facility includes a playground and a basketball court. These are just some of the programs that have been beneficial to the community in the past but are not an exhaustive or restrictive list of services that a new operator may or must provide in their proposal. The City will evaluate proposals based on the selection criteria outlined in the next section.

#### IV. PROPOSAL SELECTION CRITERIA

The intent of the City is to select a well-qualified operator that is capable and experienced in operating a facility consistent with the terms of this proposal request. The most competitive proposals will be those that propose a facility that creates a quality environment for the community that can operate (financially) on its own, including facility staffing. The ultimate selection criteria for the facility will be based upon several key components including:

- Operator's ability to provide service to all residents:
  - ❖ Residents of all age groups
  - ❖ Residents with limited incomes
  - ❖ Residents that speak Spanish or limited English
  - ❖ Residents with a disability
    - ❖ Handicap accessible programs
    - ❖ Handicap accessible activities
- Operator Qualifications
  - ❖ Facilities operation knowledge and or experience
  - ❖ Financial capability to operate a successful community-based facility
- Operator Proposal
  - ❖ Completeness and Comprehensiveness
  - ❖ Operators programming
  - ❖ Operators planning
  - ❖ Responsiveness to City's needs
  - ❖ Potential benefit to the City
  - ❖ Innovative approach
  - ❖ Cost effectiveness
  - ❖ Highest and best use of the site
  - ❖ Sustainability
  - ❖ Benefit to the community
  - ❖ Project feasibility
  - ❖ Transition timeline
- Core business values aligned with the City's core values
  - ❖ Respect
  - ❖ Diversity
  - ❖ Teamwork
  - ❖ Professionalism
  - ❖ Ethical behavior
  - ❖ Community involvement
  - ❖ Quality customer service

## V. SUBMITTAL REQUIREMENTS

1. **Identification** – Describe the Contractor and identify its members, with names, physical addresses, email addresses, fax numbers, and phone numbers of key representatives. Provide relevant qualifications and program specific experience of the Contractor included as part of the entity. Identify the person or persons with authority to represent and make legally binding commitments on behalf of the respondents. Also, identify any known team members: e.g. program coordinators, directors, and staff.
2. **Programming/Services** – Provide a proposed use of the facility including, but not limited to, programming (by age grouping if appropriate) and membership assumptions. Proposed programs should be complimentary to programs already provided by other organizations in the community.
3. **Ongoing Operations Finance Plan/Performa** – Provide a complete plan including operation costs necessary to have a stabilized operation including a financing plan (i.e. assumptions regarding membership, dues, equity and appropriate philanthropy).
4. **Capital/Facility Improvements** – If the proposal puts forward the need to make capital or facility improvements to the building, please provide a description of the proposed financing plan that addresses the capital/facility improvements.
5. **Timeline** – Provide a comprehensive tentative timeline. The timeline should begin upon a finalization of negotiations, addressing startup, move-in and any timing issues through operational start-up.
6. **Resumes/Operator** – Entity Information: Provide descriptions of the proposed team assembled for the operation and their backgrounds. Identify the structure and depth of the proposed operation (i.e., program directors, facility directors, etc.).
7. **Current Programming/Operations** – Provide a synopsis of current programming operations underway. At a minimum, please include location, size or operations, sample of programming and operation costs.
8. **References** – As applicable, provide contact information of other public agencies and/or nonprofits that you have partnered with to provide comparable services and programming in other jurisdictions.
9. **Additional Information** – As appropriate, provide any additional information, documentation, references or examples that may be helpful in demonstrating that your proposal is the best fit for the City and community.

## VI. INSTRUCTIONS TO PROPOSERS

### Pre-proposal Meeting

A pre-proposal meeting will be held Tuesday, November 3, 2020 at 2:00 PM at Arkansas City Hall Boardroom located at 216 Walnut Street, Texarkana, Arkansas 71854. All prospective proposers are strongly encouraged to attend to ask questions regarding the proposal or to address any concerns after touring the building.

### Examination of Proposal Documents

By submitting a proposal, the proposer represents that it has thoroughly examined and become familiar with the services required under this RFP, and that it is capable of delivering quality services to the City.

### Addenda/Clarifications

Questions or comments regarding this RFP must be put in writing via postal mail or email and received by the City no later than 2:00 PM, Monday, November 2, 2020. Correspondence shall be addressed to:

Tyler Richards, Director of Public Works  
And  
Tracie Lee, Assistant Director of Public Works  
City of Texarkana, Arkansas  
P.O. Box 2711  
Texarkana, TX 75504

Or emailed to:

[ar.publicworksdepartment@txkusa.org](mailto:ar.publicworksdepartment@txkusa.org)  
[tyler.richards@txkusa.org](mailto:tyler.richards@txkusa.org)  
[tracie.lee@txkusa.org](mailto:tracie.lee@txkusa.org)

Responses from the City will be communicated in writing via email to all recipients of this RFP. Inquiries received after the date and time slated will not be accepted and will be returned to senders without a response.

### Submission of Proposals

All proposals shall be delivered to: City of Texarkana, Public Works Department, 216 Walnut Street/P.O. Box 2711 Texarkana, Arkansas 71854

Proposals must be delivered to Texarkana City Hall no later than **5:00 pm on Tuesday, November 10, 2020.**

All proposals received after that time will be returned to the Proposer unopened.

The Proposer shall submit 5 copies of its proposal in a sealed envelope, addressed as noted above, bearing the Proposers name and address and clearly marked

**“RFP - OPERATION OF THE IRON MOUNTAIN NEIGHBORHOOD CENTER”**

### **Withdrawal of Proposals**

A Proposer may withdraw its proposal at any time before the expiration of the time for submission of proposals as provided in the RFP by delivering a written request for withdrawal signed by, or on behalf of the Proposer.

**Rights of City of Texarkana This RFP does not commit the City to enter into a Contract, nor does it obligate the City to pay for any costs incurred in preparation and submission of proposals or in anticipation of a contract.**

The City reserves the right to:

- Make the selection based on its sole discretion.
- Reject any and all proposals without prejudice.
- Issue subsequent Requests for Proposal.
- Postpone opening for its own convenience.
- Remedy technical errors in the Request of Proposal process.
- Approve or disapprove of the use of particular subcontractors.
- Negotiate with any, all, or none of the Proposers.
- Solicit best and final offers from all or some of the Proposers.
- Accept other than the lowest offer.
- Waive informalities and irregularities in the proposal.

### **Contract Type**

It is anticipated that the agreement resulting from this solicitation, if awarded will be Lease Agreement for Services. A sample Lease Agreement for Services is provided (Attachment "A").

Proposers shall be prepared to accept the terms and conditions of the Agreement. If a proposer desires to take exception to the Agreement, proposer shall provide the following information as a section of the Proposal identified as "Exception to the Agreement":

1. Proposer shall clearly identify each proposed change to the Agreement, including all relevant Attachments.
2. Proposer shall furnish the reasons for as well as specific recommendations for alternative language.

The above factors will be taken into account in evaluating proposals. Proposals that take substantial exceptions to the Agreement may be determined by the City, at its sole discretion, to be unacceptable and no longer considered for award.

### **Collusion**

By submitting a proposal, each proposer represents and warrants that its proposal is genuine and not a sham or collusive or made in the interest of or on behalf of any person not named therein; that the proposer has not directly, induced or solicited any other person to submit a sham proposal or any other person to refrain from submitting a proposal; and that the proposer had not in any manner sought collusion to secure any improper advantage over any other person submitting a proposal.

**VII. PROPOSED TERM OF CONTRACT**

The term of the contract is five years, January 1, 2021 to December 31, 2025 with three (3) options for five (5) year extensions.

**VIII. TENTATIVE SCHEDULE FOR SELECTION\***

RFP Advertised	10-04 & 11-20
Pre-proposal Meeting	11-03-20 @ 2 PM
Written Question/Clarifications Submittal Deadline	11-02-20 @ 2 PM
Questions/Clarifications Responses Emailed	11-05-20 @ 2 PM
Proposals Due	11-10-20 @ 5 PM
Meeting with Finalists, City Manager and Public Works Staff	11-24-20 @ 11:30 AM
Agreement Presented to Board for Review and Approval	12-07-20 @ 6:00 PM
New Agreement takes effect	01-01-20

\* All dates subject to extensions depending on staff and City Board availability

## ATTACHMENT “A”

### CITY OF TEXARKANA IRON MOUNTAIN NEIGHBORHOOD CENTER LEASE AGREEMENT

#### INDEX

1. Purpose
2. Term
3. Equipment and Furnishings
4. Hours of Operation and Use
5. Insurance Coverage
6. Annual Financial Statements
7. Annual Fee Schedule
8. Center Rules & Regulations
9. Incorporation and Bylaws
10. Annual List of Board Members
11. Ordinances and Regulations
12. Signage
13. City Access to Premises
14. Lease Assignment
15. Violation of Lease Terms
16. Expiration or Termination of Lease
17. Utilities and Facility Maintenance
18. Other Conditions of Lease Agreement

#### **Attachment A: (Lease Agreement)**

What is Routine Maintenance?



# CITY OF TEXARKANA, AR

## BOARD OF DIRECTORS

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**AGENDA TITLE:** Adopt an Ordinance amending Chapter 26, Article II, Sections 26-28 and 26-29 of the City of Texarkana, Arkansas Code of Ordinances to provide for revisions to water and sewer rates. (TWU) Executive Director JD Phillips and TWU Finance Director Jim Cornelius

*An emergency clause is requested. 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.*

**AGENDA DATE:** January 19, 2021

**ITEM TYPE:** Ordinance  Resolution  Other : \_\_\_\_\_

**DEPARTMENT:** Texarkana Water Utilities

**PREPARED BY:** Texarkana Water Utilities

---

**REQUEST:** Adopt an Ordinance amending Chapter 26, Article II, Sections 26-28 and 26-29 of the City of Texarkana, Arkansas Code of Ordinances to provide for revisions to water and sewer rates.

**EMERGENCY CLAUSE:** Yes

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**SUMMARY:**

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**EXPENSE REQUIRED:**

---

**AMOUNT BUDGETED:**

---

**APPROPRIATION  
REQUIRED:**

---

**RECOMMENDED  
ACTION:** Utility staff recommend approval.

---

**EXHIBITS:** Ordinance

# ORDINANCE NO. \_\_\_\_\_

## AN ORDINANCE AMENDING CHAPTER 26, ARTICLE II, SECTIONS 26-28 AND 26-29 OF THE CITY OF TEXARKANA, ARKANSAS, CODE OF ORDINANCES TO PROVIDE FOR REVISIONS TO WATER AND SEWER RATES; FOR DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES

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

**Section 1:** Chapter 26, Article II, of the *City of Texarkana, Arkansas, Code of Ordinances*, is hereby amended by adopting the following rates with to be effective and implemented in the utility's next occurring billing cycle occurring on or after the date upon which this Ordinance becomes effective, *to wit*:

The rates for residential water customers in the initial chart at Section 26-28(a)(1) are amended as follows:

Water Residential Customers		Inside	Outside
[a.]	Minimum charge for 2,000 gallons	\$11.02530	\$16.53795
[b.]	Volume charge per 1,000 gallons over 2,000 gallons	\$4.08219	\$6.12328

And, further, the rates for commercial water customers in the chart at Section 26-28(a)(2) are amended as follows:

Water Commercial Customers	Inside	Outside
Minimum charge for 2,000 gallons:		
5/8" Meter	\$12.54057	\$18.81086

<b>1" Meter</b>	<b>\$14.31593</b>	<b>\$21.47389</b>
<b>1.5" Meter</b>	<b>\$16.12521</b>	<b>\$24.18781</b>
<b>2" Meter</b>	<b>\$17.91187</b>	<b>\$26.86781</b>
<b>3" Meter</b>	<b>\$35.82374</b>	<b>\$53.73562</b>
<b>4" Meter</b>	<b>\$53.73562</b>	<b>\$80.60342</b>
<b>6" Meter and over</b>	<b>\$89.57067</b>	<b>\$134.35600</b>
<b>Volume charge per 1,000 gallons over 2,000 gallons</b>	<b>\$3.05316</b>	<b>\$4.57974</b>

And, further, the rates for residential sewer customers in the chart at Section 26-29(a)(1) are amended as follows:

<b>Sewer</b>	<b>Inside</b>	<b>Outside</b>
<b>Residential</b>		
<b>Minimum Charge for 2,000 Gallons</b>	<b>\$12.97028</b>	<b>\$19.45541</b>
<b>Volume Charge per 1,000 gallons for next 13,000 gallons</b>	<b>\$4.65890</b>	<b>\$6.98834</b>
<b>Maximum Charge 15,000 gallons total</b>		

And, further, the rates for commercial and other sewer customers in the chart at Section 26-29(a)(2) are amended as follows:

<b>Sewer</b>	<b>Inside</b>	<b>Outside</b>
<b>Commercial Customers</b>		
<b>Minimum Charge for 2,000 Gallons</b>	<b>\$12.97028</b>	<b>\$19.45541</b>
<b>Volume Charge per 1,000 gallons for next 13,000 gallons</b>	<b>\$5.43915</b>	<b>\$8.15872</b>
<b>Maximum Charge 15,000 gallons total</b>		

<b>Unmetered Sewer Only</b>		
<b>Water Supplied by Sources other than TWU</b>	<b>\$36.21200</b>	<b>\$54.31800</b>

**Section 2.** Except as specifically set forth above, Chapter 26, Article II of the Code remains unmodified hereby and in full force and effect.

**Section 3:** This action being necessary for the preservation of the public peace, health and safety (including the need to promptly implement the revised rates contained herein and prior to the next occurring billing cycle in order to best meet the needs of the utility and the services provided thereby), 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 19<sup>th</sup> day of January, 2021.

\_\_\_\_\_  
Allen L. Brown, Mayor

**ATTEST:**

\_\_\_\_\_  
Jenny Narens, Deputy City Clerk

**APPROVED:**

\_\_\_\_\_  
George M. Matteson, City Attorney



# CITY OF TEXARKANA, AR

## BOARD OF DIRECTORS

---

<b>AGENDA TITLE:</b>	Adopt a Resolution approving the Texarkana Water Utilities (TWU) FY 2020-2021 Budget. (TWU) Executive Director JD Phillips and TWU Finance Director Jim Cornelius
<b>AGENDA DATE:</b>	January 19, 2021
<b>ITEM TYPE:</b>	Ordinance <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Other <input type="checkbox"/> : _____
<b>DEPARTMENT:</b>	Texarkana Water Utilities
<b>PREPARED BY:</b>	Texarkana Water Utilities
<b>REQUEST:</b>	Approve TWU FY 2020-2021 Budget
<b>EMERGENCY CLAUSE:</b>	N/A
<b>SUMMARY:</b>	Approve TWU FY 2020-2021 Budget
<b>EXPENSE REQUIRED:</b>	N/A
<b>AMOUNT BUDGETED:</b>	N/A
<b>APPROPRIATION REQUIRED:</b>	N/A
<b>RECOMMENDED ACTION:</b>	The City Manager and Utility staff recommend approval.
<b>EXHIBITS:</b>	Resolution and TWU FY 2020-2021 Budget

# RESOLUTION NO. \_\_\_\_\_

**WHEREAS**, the FY 2020-2021 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 so 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 fiscal year 2020-2021, attached hereto and made a part hereof, is hereby approved.

**PASSED AND APPROVED** this 19<sup>th</sup> day of January, 2021.

---

Allen L. Brown, Mayor

**ATTEST:**

---

Jenny Narens, Deputy City Clerk

**APPROVED:**

---

George Matteson, City Attorney



# Texarkana Water Utilities

## 2021 Budget



# TABLE OF CONTENTS

## SECTION I – REVENUE FUNDS

Combined Revenue Funds .....	1
Texas Revenue Combined (Contains Interfund Transfers) .....	3
Texas Revenue Fund (Contains Interfund Transfers) .....	5
I.P. Water Revenue Fund (Contains Interfund Transfers) .....	7
Combined Arkansas, Mandeville, Union (Contains Interfund Transfers) .....	8
Arkansas Revenue Fund (Contains Interfund Transfers) .....	10
Mandeville Revenue Fund (Contains Interfund Transfers) .....	12
Union Revenue Fund (Contains Interfund Transfers) .....	13

## SECTION II – BOND FUNDS

Arkansas 1998 Bond Fund .....	14
Arkansas 1998-B Bond Fund .....	15
Arkansas 2001 Bond Fund .....	16
Arkansas 2004-A Bond Fund .....	17
Arkansas 2004-B Bond Fund (AR, MNDVL & UN) .....	18
Arkansas 2007 Refunding Bond Fund .....	19
Arkansas 2007 Bond Reserve Fund .....	20
Texas 2013 Bond Fund .....	21
Texas 2020 Refunding Bond Fund .....	22
Texas Bond Reserve Fund .....	23

## SECTION III – CAPITAL FUNDS

Arkansas Capital Improvement Fund .....	24
Arkansas Infrastructure Fund .....	25
Arkansas Millwood Water Rights Fund .....	26
Arkansas Personnel Policy Fund .....	27
Millwood WTP Depreciation Fund .....	28
North Texarkana WWTP Depreciation Fund .....	29
Mandeville Depreciation Fund .....	30
Union Depreciation Fund .....	31
Texas Capital Improvement Fund .....	32
Texas Infrastructure Fund .....	33
Wright Patman COE Cost Fund .....	34
Texas 2013 Bond Construction Fund .....	35
Texas Personnel Policy Fund .....	36
Wagner Creek Capital Improvement Fund .....	37
LTWSC Capital Improvement Fund .....	38
South Regional WWTP Depreciation Fund .....	40
South Regional WWTP Depreciation Fund – Ten Year Plan .....	41
Composting Fund .....	42
Equipment Acquisition Fund .....	43-54
Technology Fund .....	55-68

**SECTION IV – OPERATING BUDGETS**

Administration – 110 .....	69
Accounting – 210 .....	72
Information Technology – 230 .....	75
Customer Service – 310 .....	78
Field Services – 330 .....	81
Wright Patman Water Treatment Plant – 410 .....	84
Millwood Water Treatment Plant – 420 .....	88
Water Distribution – Graphic Packaging (formerly International Paper) – 490 .....	91
Wagner Creek Wastewater Treatment Plant – 520 .....	92
South Regional Wastewater Treatment Plant – 530 .....	95
North Texarkana Wastewater Treatment Plant – 540 .....	99
Composting – 580 .....	102
Field Operations/Administration – 610 .....	105
Water/Sewer Construction – 612 .....	108
Water Distribution – 620 .....	111
Water Distribution – TexAmericas – 622 .....	114
Sewer Collection – 630 .....	115
Fleet Services Center – 640 .....	118
Engineering Design – 710 .....	121
Engineering – Infiltration & Inflow Abatement – 720 .....	125
GIS Development – 740 .....	128
Environmental Services – 750 .....	131
Leary – 830/831 .....	134
Miller County Public Water Authority – 833/834 .....	139

**SECTION V – DEBT SERVICES****Combined Arkansas and Texas**

All Revenue Bonds .....	144
<b>Arkansas Revenue Bonds</b>	
All Revenue Bonds .....	145
1998 Sewer Facilities Construction Revenue Bonds .....	146
1998-B Sewer Facilities Construction Revenue Bonds .....	147
2001 Sewer Facilities Construction Revenue Bonds .....	148
2004-A Water Facilities Acquisition Revenue Bond .....	149
2004-B Water Facilities Improvement Revenue Bond .....	150
2007 Waterworks Facilities Revenue Refunding Bonds .....	151
<b>Texas Revenue Bonds</b>	
All Revenue Bonds .....	152
2013 Waterworks & Sanitary Sewer System Revenue Bonds .....	153
2020 General Obligation Refunding Bonds .....	154

# Section I

## Revenue Funds





**TEXARKANA WATER UTILITIES**  
**COMBINED REVENUE FUNDS**

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	<b>7,884,498</b>	<b>7,158,996</b>	<b>6,455,004</b>	<b>5,384,489</b>
<b>REVENUE</b>				
Water and Sewer Sales	21,788,757	22,458,696	22,256,524	23,633,038
Water Connection Fees	12,421	14,000	12,610	12,610
Service Charge	986,479	1,017,631	732,172	1,009,480
Regional Water Treatment Plant Fee		2,591,588	2,152,528	2,271,544
Wholesale Water Sales	2,568,106	3,033,381	2,937,737	2,929,072
Wholesale Sewer Charges	565,441	567,200	563,100	563,100
Member Cities	815,059	754,255	814,556	814,808
<b>TOTAL REVENUES</b>	<b>26,736,263</b>	<b>30,436,751</b>	<b>29,469,227</b>	<b>31,233,652</b>
<b>OTHER REVENUES</b>				
Interest Income	108,537	119,525	82,188	80,544
I.P. Service Charge	35,367	40,300	40,300	40,300
I.P. Service Charge (Expan)	18,900	18,900	18,900	18,900
Transfer from Customer Loan Fund	0	0	0	0
Miscellaneous Income	899,515	864,825	918,985	764,030
<b>TOTAL OTHER REVENUES</b>	<b>1,062,319</b>	<b>1,043,550</b>	<b>1,060,373</b>	<b>903,774</b>
<b>TOTAL ALL REVENUES</b>	<b>27,798,582</b>	<b>31,480,301</b>	<b>30,529,600</b>	<b>32,137,426</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>35,683,080</b>	<b>38,639,298</b>	<b>36,984,604</b>	<b>37,521,914</b>
<b>EXPENDITURES</b>				
Operating	19,849,281	22,130,536	20,476,430	22,242,926
Capital Outlay	0	0	0	0
<b>TOTAL OPERATING</b>	<b>19,849,281</b>	<b>22,130,536</b>	<b>20,476,430</b>	<b>22,242,926</b>
AR Bond Fund 1998	291,801	292,194	290,348	0
AR Bond Fund 1998-B	53,355	53,463	53,313	0
AR Bond Fund 2001	68,029	68,150	67,959	68,155
AR Bond Fund 2004-A	147,609	147,866	147,492	147,916
AR Bond Fund 2004-B	260,550	260,997	260,358	261,107
AR Bond Fund 2007 Refunding	720,359	698,883	664,448	708,247
TX Bond Fund 2004	183,666	184,119	107,563	172,823
TX Bond Fund 2005	0	0	0	0
TX Bond Fund 2013	154,414	158,235	164,415	151,416
<b>TOTAL DEBT SERVICE</b>	<b>1,879,783</b>	<b>1,863,907</b>	<b>1,755,896</b>	<b>1,509,664</b>
Transfer to Texarkana, TX Gen Fund - I P	18,900	18,900	18,900	18,900
Transfer to Texarkana, TX Gen Fund	22,500	37,500	37,500	37,500
Millwood Water Rights Fund	541,522	541,522	541,522	541,522
Millwood Depreciation Fund	386,505	486,000	486,000	486,000
North Texarkana Depreciation Fund	19,350	20,000	20,000	20,000
Mandeville Depreciation Fund	5,000	5,000	5,000	5,000

## TEXARKANA WATER UTILITIES

**COMBINED REVENUE FUNDS**

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
Union Depreciation Fund	25,000	25,000	25,000	25,000
Equipment Acquisition Fund	340,381	450,000	450,000	450,000
Technology Fund	389,800	700,000	700,000	570,000
Customer Loan Fund	0	0	0	0
Personnel Policy Fund	120,000	120,000	150,000	230,000
Capital Improvement Fund	1,618,422	1,350,000	1,350,000	1,300,000
Infrastructure Fund	905,347	885,272	888,368	840,348
Compost Fund	100,000	100,000	100,000	0
WP Corps of Engineers Cost Fund	1,648,419	1,578,419	1,578,419	1,578,419
LTWSC Capital Improvement Fund	489,199	458,068	458,068	622,617
River Bend Water District	122,010	2,208,300	1,857,022	1,952,235
Wagner Creek Capital Improvement	50,000	100,000	100,000	0
SR WWTP Depreciation Fund	259,955	240,000	240,000	250,000
Transfer to AR Gen Fund (In Lieu of Tax)	144,430	172,420	151,240	180,280
Transfer to AR Gen Fund	139,250	228,000	88,750	228,000
Other/Legal	153,022	121,155	122,000	122,000
<b>TOTAL OTHER EXPENDITURES</b>	<b>7,499,012</b>	<b>9,845,556</b>	<b>9,367,789</b>	<b>9,457,821</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>29,228,076</b>	<b>33,839,999</b>	<b>31,600,115</b>	<b>33,210,411</b>
<b>ENDING BALANCE</b>	<b>6,455,004</b>	<b>4,799,299</b>	<b>5,384,488</b>	<b>4,311,503</b>

**TEXARKANA WATER UTILITIES**  
**TEXAS REVENUE COMBINED**

*Contains Interfund Transfers*

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	4,944,110	4,886,327	4,199,817	3,698,186
<b>REVENUE</b>				
Water and Sewer Sales	13,561,423	13,941,079	13,608,716	13,640,016
Water Connection Fees	7,721	9,600	8,060	8,060
Service Charge	571,003	601,610	472,220	599,220
Regional Water Treatment Plant Fees	0	2,591,588	2,152,528	2,271,544
Wholesale Water Sales	2,507,626	2,974,081	2,880,637	2,871,972
Wholesale Sewer Charges	565,441	567,200	563,100	563,100
<b>Total Sales and Fees</b>	<b>17,213,214</b>	<b>20,685,158</b>	<b>19,685,261</b>	<b>19,953,912</b>
AR Share TX DS Projected	0	0	0	0
<b>Total DS Transfers in</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Interest Income	85,882	108,900	55,514	54,403
I.P. Service Charge	35,367	40,300	40,300	40,300
I.P. Service Charge (Expan)	18,900	18,900	18,900	18,900
I.P. Water Rights	0	0	0	0
AR Share LT Operations	607,448	612,503	607,073	700,167
UN Share LT Operations	45,792	46,741	45,764	52,782
MN Share LT Operations	11,734	12,242	11,727	13,525
MC Share Wtr Operations (Cash B)	815,059	754,255	814,556	814,808
Transfer from Customer Loan Fund	0	0	0	0
Miscellaneous Income	416,268	407,067	444,302	349,522
<b>Total Other</b>	<b>2,036,450</b>	<b>2,000,908</b>	<b>2,038,136</b>	<b>2,044,407</b>
<b>TOTAL REVENUES</b>	<b>19,249,664</b>	<b>22,686,066</b>	<b>21,723,397</b>	<b>21,998,319</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>24,193,774</b>	<b>27,572,394</b>	<b>25,923,214</b>	<b>25,696,505</b>
<b>EXPENDITURES</b>				
Total Operating Expenses	13,201,462	14,721,518	13,220,059	14,712,845
Share of North Texarkana Operations	72,076	103,116	102,305	105,146
Share of Millwood Operations	652,576	619,036	820,899	705,454
<b>Total Operating Expenditures</b>	<b>13,926,114</b>	<b>15,443,670</b>	<b>14,143,263</b>	<b>15,523,445</b>
Bond Fund 2004/ 2020 Ref Bond	183,666	184,119	107,563	172,823
Bond Fund 2005	0	0	0	0
Bond Fund 2013	154,414	158,235	164,415	151,416
Bond Fund (Projected)	0	0	0	0

**TEXARKANA WATER UTILITIES**  
**TEXAS REVENUE COMBINED**

*Contains Interfund Transfers*

	<b>Actual FY 2019</b>	<b>Proposed FY 2020</b>	<b>Revised FY 2020</b>	<b>Proposed FY 2021</b>
Total TX Debt Service	338,080	342,354	271,978	324,239
Share 1998 AR Debt Service	92,190	92,362	91,778	0
Share 1998-B AR Debt Service	16,870	16,900	16,852	0
Share 2007 AR Refunding Bonds	417,044	421,200	400,447	426,304
Total DS Transfers to AR	526,104	530,462	509,077	426,304
Transfer to Gen Fund - I P	18,900	18,900	18,900	18,900
Transfer to Gen Fund	22,500	37,500	37,500	37,500
Millwood Depreciation Fund	330,720	430,830	430,830	430,710
North Texarkana Depreciation Fund	7,150	7,800	7,800	7,800
Equipment Acquisition Fund	213,793	284,490	284,490	357,850
Technology Fund	244,833	442,540	442,540	359,898
Customer Service Loan Fund	0	0	0	0
Personnel Policy Fund	100,000	100,000	130,000	130,000
Capital Improvement Fund	1,290,422	1,200,000	1,200,000	1,050,000
Infrastructure Fund	572,331	622,256	622,256	574,236
Compost Fund	62,810	63,220	63,220	0
WP Corps of Engineers Cost Fund	1,648,419	1,578,419	1,578,419	1,578,419
LT Capital Improvement Fund	307,266	289,590	289,590	378,367
River Bend Water District	122,010	2,208,300	1,857,022	1,952,235
Wagner Creek Capital Improvement	50,000	100,000	100,000	0
SR WWTP Depreciation Fund	94,215	133,487	133,487	157,850
Other/Legal	118,290	104,655	104,655	104,655
Total Other	5,203,659	7,621,987	7,300,709	7,138,420
<b>TOTAL EXPENDITURES</b>	<b>19,993,957</b>	<b>23,938,473</b>	<b>22,225,027</b>	<b>23,412,408</b>
<b>ENDING BALANCE</b>	<b>4,199,817</b>	<b>3,633,921</b>	<b>3,698,186</b>	<b>2,284,098</b>

**TEXARKANA WATER UTILITIES**  
**TEXAS REVENUE FUND**

*Contains Interfund Transfers*

	<b>Actual FY 2019</b>	<b>Proposed FY 2020</b>	<b>Revised FY 2020</b>	<b>Proposed FY 2021</b>
<b>BEGINNING BALANCE</b>	4,944,110	4,886,327	4,199,817	3,698,186
<b>REVENUE</b>				
Water and Sewer Sales	13,561,423	13,941,079	13,608,716	13,640,016
Water Connection Fees	7,721	9,600	8,060	8,060
Service Charge	571,003	601,610	472,220	599,220
Regional Water Treatment Plant Fees	0	2,591,588	2,152,528	2,271,544
Wholesale Water Sales	1,378,757	1,437,000	1,368,100	1,368,100
Wholesale Sewer Charges	565,441	567,200	563,100	563,100
<b>Total Sales and Fees</b>	<b>16,084,345</b>	<b>19,148,077</b>	<b>18,172,724</b>	<b>18,450,040</b>
AR Share TX DS Projected	0	0	0	0
<b>Total DS Transfers in</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Interest Income	85,882	108,900	55,514	54,403
I.P. Service Charge	35,367	40,300	40,300	40,300
I.P. Service Charge (Expan)	18,900	18,900	18,900	18,900
AR Share LT Operations	607,448	612,503	607,073	700,167
UN Share LT Operations	45,792	46,741	45,764	52,782
MN Share LT Operations	11,734	12,242	11,727	13,525
MC Share Wtr Operations (Cash B)	815,059	754,255	814,556	814,808
Transfer from Customer Loan Fund	0	0	0	0
Miscellaneous Income	416,268	407,067	444,302	349,522
<b>Total Other</b>	<b>2,036,450</b>	<b>2,000,908</b>	<b>2,038,136</b>	<b>2,044,407</b>
<b>TOTAL REVENUES</b>	<b>18,120,795</b>	<b>21,148,985</b>	<b>20,210,860</b>	<b>20,494,447</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>23,064,905</b>	<b>26,035,313</b>	<b>24,410,677</b>	<b>24,192,633</b>
<b>EXPENDITURES</b>				
Total Operating Expenses	12,072,593	13,184,437	11,707,522	13,208,973
Total Capital Outlay	0	0	0	0
Share of North Texarkana Operations	72,076	103,116	102,305	105,146
Share of Millwood Operations	652,576	619,036	820,899	705,454
<b>Total Operating Expenditures</b>	<b>12,797,245</b>	<b>13,906,589</b>	<b>12,630,726</b>	<b>14,019,573</b>
Bond Fund 2004/ 2020 Ref Bond	183,666	184,119	107,563	172,823
Bond Fund 2005	0	0	0	0
Bond Fund 2013	154,414	158,235	164,415	151,416
Bond Fund (Projected)	0	0	0	0

**TEXARKANA WATER UTILITIES**  
**TEXAS REVENUE FUND**

*Contains Interfund Transfers*

	<b>Actual FY 2019</b>	<b>Proposed FY 2020</b>	<b>Revised FY 2020</b>	<b>Proposed FY 2021</b>
Total TX Debt Service	338,080	342,354	271,978	324,239
Share 1998 AR Debt Service	92,190	92,362	91,778	0
Share 1998-B AR Debt Service	16,870	16,900	16,852	0
Share 2007 AR Refunding Bonds	417,044	421,200	400,447	426,304
Total DS Transfers to AR	526,104	530,462	509,077	426,304
Transfer to Gen Fund - I P	18,900	18,900	18,900	18,900
Transfer to Gen Fund	22,500	37,500	37,500	37,500
Millwood Depreciation Fund	330,720	430,830	430,830	430,710
North Texarkana Depreciation Fund	7,150	7,800	7,800	7,800
Equipment Acquisition Fund	213,793	284,490	284,490	357,850
Technology Fund	244,833	442,540	442,540	359,898
Customer Loan Fund	0	0	0	0
Personnel Policy Fund	100,000	100,000	130,000	130,000
Capital Improvement Fund	1,290,422	1,200,000	1,200,000	1,050,000
Infrastructure Fund	572,331	622,256	622,256	574,236
Compost Fund	62,810	63,220	63,220	0
WP Corps of Engineers Cost Fund	1,648,419	1,578,419	1,578,419	1,578,419
LT Capital Improvement Fund	307,266	289,590	289,590	378,367
River Bend Water District	122,010	2,208,300	1,857,022	1,952,235
Wagner Creek Capital Improvement	50,000	100,000	100,000	0
SR WWTP Depreciation Fund	94,215	133,487	133,487	157,850
Other/Legal	118,290	104,655	104,655	104,655
Total Other	5,203,659	7,621,987	7,300,709	7,138,420
<b>TOTAL EXPENDITURES</b>	<b>18,865,088</b>	<b>22,401,392</b>	<b>20,712,490</b>	<b>21,908,536</b>
<b>ENDING BALANCE</b>	<b>4,199,817</b>	<b>3,633,921</b>	<b>3,698,186</b>	<b>2,284,098</b>

**TEXARKANA WATER UTILITIES**  
**IP WATER REVENUE FUND**

*Contains Interfund Transfers*

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	0	0	0	0
<b>REVENUE</b>				
Wholesale Water Sales	1,128,869	1,537,081	1,512,537	1,503,872
Total Sales and Fees	<u>1,128,869</u>	<u>1,537,081</u>	<u>1,512,537</u>	<u>1,503,872</u>
<b>TOTAL REVENUES</b>	<u>1,128,869</u>	<u>1,537,081</u>	<u>1,512,537</u>	<u>1,503,872</u>
<b>TOTAL FUNDS AVAILABLE</b>	<u>1,128,869</u>	<u>1,537,081</u>	<u>1,512,537</u>	<u>1,503,872</u>
<b>EXPENDITURES</b>				
Total Operating Expenses	1,128,869	1,537,081	1,512,537	1,503,872
Total Capital Outlay	0	0	0	0
Total Operating Expenditures	<u>1,128,869</u>	<u>1,537,081</u>	<u>1,512,537</u>	<u>1,503,872</u>
<b>TOTAL EXPENDITURES</b>	<u>1,128,869</u>	<u>1,537,081</u>	<u>1,512,537</u>	<u>1,503,872</u>
<b>ENDING BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

## TEXARKANA WATER UTILITIES

**COMBINED ARKANSAS, MANDEVILLE, UNION***Contains Interfund Transfers*

	<b>Actual FY 2019</b>	<b>Proposed FY 2020</b>	<b>Revised FY 2020</b>	<b>Proposed FY 2021</b>
<b>BEGINNING BALANCE</b>	2,940,388	2,272,669	2,255,187	1,686,302
<b>REVENUE</b>				
Water and Sewer Sales	8,227,334	8,517,617	8,647,808	9,790,022
Water Connection Fees	4,700	4,400	4,550	4,550
Service Charge	415,476	416,021	259,952	410,260
Wholesale Water Sales	60,480	59,300	57,100	57,100
<b>Total Sales and Fees</b>	<b>8,707,990</b>	<b>8,997,338</b>	<b>8,969,410</b>	<b>10,261,932</b>
Texas Share 1998 Debt Service	92,190	92,362	91,778	0
Texas Share 1998-B Debt Service	16,870	16,900	16,852	0
Texas Share 2007 Refunding	417,044	421,200	400,447	426,304
Transfers from Mandeville & Union	0	0	0	0
TX Share McKinney Bayou Operations	72,076	103,116	102,305	105,146
TX Share Millwood Operations	652,576	619,036	820,899	705,454
UN Share Millwood Operations	25,845	15,479	20,874	15,470
MN Share Millwood Operations	6,640	4,076	5,363	3,975
<b>Total Transfers In</b>	<b>1,283,241</b>	<b>1,272,169</b>	<b>1,458,518</b>	<b>1,256,349</b>
Interest Income	22,655	10,625	26,674	26,141
Miscellaneous Income	483,247	457,758	474,683	414,508
<b>Total Other</b>	<b>505,902</b>	<b>468,383</b>	<b>501,357</b>	<b>440,649</b>
<b>TOTAL REVENUES</b>	<b>10,497,133</b>	<b>10,737,890</b>	<b>10,929,286</b>	<b>11,958,929</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>13,437,521</b>	<b>13,010,559</b>	<b>13,184,472</b>	<b>13,645,232</b>
<b>EXPENDITURES</b>				
Total Operating Expenses	6,680,304	7,428,573	7,282,608	7,549,526
Total Capital Outlays	0	0	0	0
Share in LTWSC Operations	664,974	671,486	664,564	766,474
<b>Total Operating</b>	<b>7,345,278</b>	<b>8,100,059</b>	<b>7,947,172</b>	<b>8,316,000</b>
Bond Fund 1998	291,801	292,194	290,348	0
Bond Fund 1998-B	53,355	53,463	53,313	0
Bond Fund 2001	68,029	68,150	67,959	68,155
Bond Fund 2004A	147,609	147,866	147,492	147,916
Bond Fund 2004B	260,550	260,997	260,358	261,107
Bond Fund 2007 Refunding	720,359	698,883	664,448	708,247
<b>Total AR Debt Service</b>	<b>1,541,703</b>	<b>1,521,553</b>	<b>1,483,918</b>	<b>1,185,425</b>

## TEXARKANA WATER UTILITIES

**COMBINED ARKANSAS, MANDEVILLE, UNION***Contains Interfund Transfers*

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
Share of TX DS Projected	0	0	0	0
Total DS Transfers to TX	0	0	0	0
Millwood Water Rights Fund	541,522	541,522	541,522	541,522
Millwood Depreciation Fund	55,785	55,170	55,170	55,290
McKinney Bayou Depreciation Fund	12,200	12,200	12,200	12,200
Mandeville Depreciation	5,000	5,000	5,000	5,000
Union Depreciation	25,000	25,000	25,000	25,000
Equipment Acquisition Fund	126,588	165,510	165,510	92,150
Technology Fund	144,967	257,460	257,460	210,102
Personnel Policy	20,000	20,000	20,000	100,000
Customer Loan Fund	0	0	0	0
Capital Improvement Fund	328,000	150,000	150,000	250,000
Infrastructure Fund	333,016	263,016	266,112	266,112
Compost Fund	37,190	36,780	36,780	0
LTWSC Capital Imp. Fund	181,933	168,478	168,478	244,250
SR WWTP Depreciation Fund	165,740	106,513	106,513	92,150
Transfer to General Fund (In Lieu of Tax	144,430	172,420	151,240	176,240
Transfer to General Fund	139,250	228,000	88,750	30,000
Other (Including Legal)	34,732	16,500	17,345	17,345
Total Other	2,295,353	2,223,569	2,067,080	2,117,361
<b>TOTAL EXPENDITURES</b>	<b>11,182,334</b>	<b>11,845,181</b>	<b>11,498,170</b>	<b>11,618,786</b>
<b>ENDING BALANCE</b>	<b>2,255,187</b>	<b>1,165,378</b>	<b>1,686,302</b>	<b>2,026,446</b>

**TEXARKANA WATER UTILITIES**  
**ARKANSAS REVENUE FUND**

*Contains Interfund Transfers*

	<b>Actual FY 2019</b>	<b>Proposed FY 2020</b>	<b>Revised FY 2020</b>	<b>Proposed FY 2021</b>
<b>BEGINNING BALANCE</b>	2,790,907	2,112,212	2,099,006	1,501,092
<b>REVENUE</b>				
Water and Sewer Sales	7,727,796	8,011,047	8,123,668	9,265,882
Water Connection Fees	3,750	3,650	3,650	3,650
Service Charge	392,820	393,700	237,665	387,965
Wholesale Water Sales	60,480	59,300	57,100	57,100
<b>Total Sales and Fees</b>	<b>8,184,846</b>	<b>8,467,697</b>	<b>8,422,083</b>	<b>9,714,597</b>
Texas Share 1998 Debt Service	92,190	92,362	91,778	0
Texas Share 1998-B Debt Service	16,870	16,900	16,852	0
Texas Share 2007 Refunding	417,044	421,200	400,447	426,304
Transfers from Mandeville & Union	0	0	0	0
Transfer from Customer Loan Fund	0	0	0	0
TX Share North Texarkana Operations	72,076	103,116	102,305	105,146
TX Share Millwood Operations	652,576	619,036	820,899	705,454
UN Share Millwood Operations	25,845	15,479	20,874	15,470
MN Share Millwood Operations	6,640	4,076	5,363	3,975
<b>Total Transfers In</b>	<b>1,283,241</b>	<b>1,272,169</b>	<b>1,458,518</b>	<b>1,256,349</b>
Interest Income	22,655	10,625	26,674	26,141
Miscellaneous Income	469,098	442,202	465,216	405,036
<b>Total Other</b>	<b>491,753</b>	<b>452,827</b>	<b>491,890</b>	<b>431,177</b>
<b>TOTAL REVENUES</b>	<b>9,959,840</b>	<b>10,192,693</b>	<b>10,372,492</b>	<b>11,402,122</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>12,750,747</b>	<b>12,304,905</b>	<b>12,471,498</b>	<b>12,903,214</b>
<b>EXPENDITURES</b>				
Total Operating Expenses	6,541,287	7,290,149	7,143,084	7,412,900
Total Capital Outlays	0	0	0	0
Share in LTWSC Operations	607,448	612,503	607,073	700,167
<b>Total Operating</b>	<b>7,148,735</b>	<b>7,902,652</b>	<b>7,750,157</b>	<b>8,113,067</b>
Bond Fund 1998	291,801	292,194	290,348	0
Bond Fund 1998-B	53,355	53,463	53,313	0
Bond Fund 2001	68,029	68,150	67,959	68,155
Bond Fund 2004B	122,664	122,760	122,459	122,811
Bond Fund 2007 Refunding	720,359	698,883	664,448	708,247
<b>Total AR Debt Service</b>	<b>1,256,208</b>	<b>1,235,450</b>	<b>1,198,527</b>	<b>899,213</b>

**TEXARKANA WATER UTILITIES**  
**ARKANSAS REVENUE FUND**

*Contains Interfund Transfers*

	<b>Actual FY 2019</b>	<b>Proposed FY 2020</b>	<b>Revised FY 2020</b>	<b>Proposed FY 2021</b>
Share TX DS Projected	0	0	0	0
Total DS Transfers to TX	0	0	0	0
Millwood Water Rights Fund	541,522	541,522	541,522	541,522
Millwood Depreciation Fund	55,785	55,170	55,170	55,290
North Texarkana WWTP Depr. Fund	12,200	12,200	12,200	12,200
Equipment Acquisition Fund	126,588	165,510	165,510	92,150
Technology Fund	144,967	257,460	257,460	210,102
Personnel Policy	20,000	20,000	20,000	100,000
Customer Loan Fund	0	0	0	0
Capital Improvement Fund	328,000	150,000	150,000	250,000
Infrastructure Fund	333,016	263,016	266,112	266,112
Compost Fund	37,190	36,780	36,780	0
LTWSC Capital Imp. Fund	163,378	153,120	153,120	222,678
SR WWTP Depreciation Fund	165,740	106,513	106,513	92,150
Transfer to Gen. Fund (In Lieu of Tax)	144,430	172,420	151,240	176,240
Transfer to General Fund	139,250	228,000	88,750	30,000
Other (Including Legal)	34,732	16,500	17,345	17,345
Total Other	2,246,798	2,178,211	2,021,722	2,065,789
<b>TOTAL EXPENDITURES</b>	<b>10,651,741</b>	<b>11,316,313</b>	<b>10,970,406</b>	<b>11,078,069</b>
<b>ENDING BALANCE</b>	<b>2,099,006</b>	<b>988,592</b>	<b>1,501,092</b>	<b>1,825,145</b>

**TEXARKANA WATER UTILITIES**  
**MANDEVILLE REVENUE FUND**

*Contains Interfund Transfers*

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	26,238	22,636	22,200	26,738
<b>REVENUE</b>				
Water and Sewer Sales	76,756	76,270	80,910	80,910
Water Connection Fees	300	150	250	250
Service Charge	4,427	4,380	4,600	4,600
Total Sales and Fees	<b>81,483</b>	<b>80,800</b>	<b>85,760</b>	<b>85,760</b>
Interest Income	0	0	0	0
Miscellaneous Income	1,476	1,731	2,005	2,005
Total Other	<b>1,476</b>	<b>1,731</b>	<b>2,005</b>	<b>2,005</b>
<b>TOTAL REVENUES</b>	<b>82,959</b>	<b>82,531</b>	<b>87,765</b>	<b>87,765</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>109,197</b>	<b>105,167</b>	<b>109,965</b>	<b>114,503</b>
<b>EXPENDITURES</b>				
Total Operating Expenses	24,962	25,540	24,381	25,201
Capital Outlays	0	0	0	0
Share of MW Operations	6,640	4,076	5,363	3,975
Share of LT Operations	11,734	12,242	11,727	13,525
Total Operating	<b>43,336</b>	<b>41,858</b>	<b>41,471</b>	<b>42,701</b>
Bond Fund 2004A	10,091	10,109	10,083	10,112
Bond Fund 2004B	23,477	23,517	23,459	23,527
Total Debt Service	<b>33,568</b>	<b>33,626</b>	<b>33,542</b>	<b>33,639</b>
Transfer to Arkansas Fund	0	0	0	0
Depreciation Fund	5,000	5,000	5,000	5,000
LWSC Capital Improvement Fund	5,093	3,214	3,214	4,426
Total Other	<b>10,093</b>	<b>8,214</b>	<b>8,214</b>	<b>9,426</b>
<b>TOTAL EXPENDITURES</b>	<b>86,997</b>	<b>83,698</b>	<b>83,227</b>	<b>85,766</b>
<b>ENDING BALANCE</b>	<b>22,200</b>	<b>21,469</b>	<b>26,738</b>	<b>28,737</b>

**TEXARKANA WATER UTILITIES**  
**UNION REVENUE FUND**

*Contains Interfund Transfers*

	<b>Actual FY 2019</b>	<b>Proposed FY 2020</b>	<b>Revised FY 2020</b>	<b>Proposed FY 2021</b>
<b>BEGINNING BALANCE</b>	123,243	137,821	133,981	158,473
<b>REVENUE</b>				
Water and Sewer Sales	422,782	430,300	443,230	443,230
Water Connection Fees	650	600	650	650
Service Charge	18,229	17,941	17,687	17,695
Total Sales and Fees	<b>441,661</b>	<b>448,841</b>	<b>461,567</b>	<b>461,575</b>
Interest Income	0	0	0	0
Miscellaneous Income	12,673	13,825	7,462	7,467
Total Other	<b>12,673</b>	<b>13,825</b>	<b>7,462</b>	<b>7,467</b>
<b>TOTAL REVENUES</b>	<b>454,334</b>	<b>462,666</b>	<b>469,029</b>	<b>469,042</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>577,577</b>	<b>600,487</b>	<b>603,010</b>	<b>627,515</b>
<b>EXPENDITURES</b>				
Total Operating Expenses	81,570	93,329	88,906	91,980
Capital Outlays	0	0	0	0
Share of MW Operations	25,845	15,479	20,874	15,470
Share of LT Operations	45,792	46,741	45,764	52,782
Total Operating	<b>153,207</b>	<b>155,549</b>	<b>155,544</b>	<b>160,232</b>
Bond Fund 2004A	137,518	137,757	137,409	137,804
Bond Fund 2004B	114,409	114,720	114,440	114,769
Total Debt Service	<b>251,927</b>	<b>252,477</b>	<b>251,849</b>	<b>252,573</b>
Transfer to Arkansas Fund	0	0	0	0
Depreciation Fund	25,000	25,000	25,000	25,000
LTWSC Capital Improvement Fund	13,462	12,144	12,144	17,146
Total Other	<b>38,462</b>	<b>37,144</b>	<b>37,144</b>	<b>42,146</b>
<b>TOTAL EXPENDITURES</b>	<b>443,596</b>	<b>445,170</b>	<b>444,537</b>	<b>454,951</b>
<b>ENDING BALANCE</b>	<b>133,981</b>	<b>155,317</b>	<b>158,473</b>	<b>172,564</b>



# Section II

# Bond Funds





**TEXARKANA WATER UTILITIES**  
**Arkansas 1998 Bond Fund**

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	<b>147,274</b>	<b>146,612</b>	<b>147,434</b>	<b>145,603</b>
<b>REVENUE</b>				
From Revenue Fund	291,801	292,194	290,348	0
Interest Income	1,583	1,045	1,045	1,024
<b>TOTAL REVENUE</b>	<b>293,384</b>	<b>293,239</b>	<b>291,393</b>	<b>1,024</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>440,658</b>	<b>439,851</b>	<b>438,827</b>	<b>146,627</b>
<b>EXPENDITURES</b>				
Interest Expense - October	10,500	7,947	7,947	2,698
Interest Expense - April	10,500	5,347	5,347	
Principal - October	136,112	138,665	138,665	143,929
Principal - April	136,112	141,265	141,265	
<b>TOTAL EXPENDITURES</b>	<b>293,224</b>	<b>293,224</b>	<b>293,224</b>	<b>146,627</b>
<b>ENDING BALANCE</b>	<b>147,434</b>	<b>146,627</b>	<b>145,603</b>	<b>0</b>
<b>Transfers from Revenue:</b>				
Texas Percent	31.60975%	31.60975%	31.60975%	31.60975%
Texas Share 61-991-911728	92,190	92,362	91,778	0
Arkansas Share	199,611	199,832	198,570	0
<b>Total</b>	<b>291,801</b>	<b>292,194</b>	<b>290,348</b>	<b>0</b>
Total Interest	21,000	13,294	13,294	2,698
Total Principal	272,224	279,930	279,930	143,929
<b>Total</b>	<b>293,224</b>	<b>293,224</b>	<b>293,224</b>	<b>146,627</b>

## TEXARKANA WATER UTILITIES

**ARKANSAS 1998-B BOND FUND**

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	<b>26,940</b>	<b>26,819</b>	<b>26,969</b>	<b>26,834</b>
<b>REVENUE</b>				
From Revenue Fund	53,355	53,463	53,313	0
Interest Income	312	190	190	0
<b>TOTAL REVENUE</b>	<b>53,667</b>	<b>53,653</b>	<b>53,503</b>	<b>0</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>80,607</b>	<b>80,472</b>	<b>80,472</b>	<b>26,834</b>
<b>EXPENDITURES</b>				
Interest Expense - October	1,921	1,454	1,454	494
Interest Expense - April	1,921	978	978	
Principal - October	24,898	25,365	25,365	26,340
Principal - April	24,898	25,841	25,841	
<b>TOTAL EXPENDITURES</b>	<b>53,638</b>	<b>53,638</b>	<b>53,638</b>	<b>26,834</b>
<b>ENDING BALANCE</b>	<b>26,969</b>	<b>26,834</b>	<b>26,834</b>	<b>0</b>
<b>Transfers from Revenue:</b>				
Texas Percent	31.60975%	31.60975%	31.60975%	31.60975%
Texas Share      61-991-911729	16,870	16,900	16,852	0
Arkansas Share	36,485	36,563	36,461	0
<b>Total</b>	<b>53,355</b>	<b>53,463</b>	<b>53,313</b>	<b>0</b>
Total Interest	3,842	2,432	2,432	494
Total Principal	49,796	51,206	51,206	26,340
<b>Total</b>	<b>53,638</b>	<b>53,638</b>	<b>53,638</b>	<b>26,834</b>

## TEXARKANA WATER UTILITIES

**Arkansas 2001 Bond Fund**

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	<b>34,349</b>	<b>34,195</b>	<b>34,386</b>	<b>34,195</b>
<b>REVENUE</b>				
From Revenue Fund	68,029	68,150	67,959	68,155
Interest Income	398	240	240	235
<b>TOTAL REVENUE</b>	<b>68,427</b>	<b>68,390</b>	<b>68,199</b>	<b>68,390</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>102,776</b>	<b>102,585</b>	<b>102,585</b>	<b>102,585</b>
<b>EXPENDITURES</b>				
Interest Expense - October	4,618	4,137	4,137	3,152
Interest Expense - April	4,618	3,649	3,649	2,648
Principal - October	29,577	30,058	30,058	31,043
Principal - April	29,577	30,546	30,546	31,547
<b>TOTAL EXPENDITURES</b>	<b>68,390</b>	<b>68,390</b>	<b>68,390</b>	<b>68,390</b>
<b>ENDING BALANCE</b>	<b>34,386</b>	<b>34,195</b>	<b>34,195</b>	<b>34,195</b>

## TEXARKANA WATER UTILITIES

**Arkansas 2004A Bond Fund (Mandeville & Union)**

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	<b>74,551</b>	<b>74,203</b>	<b>74,617</b>	<b>74,203</b>
<b>REVENUE</b>				
From Revenue Fund	147,609	147,866	147,492	147,916
Interest Income	863	540	500	490
<b>TOTAL REVENUE</b>	<b>148,472</b>	<b>148,406</b>	<b>147,992</b>	<b>148,406</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>223,023</b>	<b>222,609</b>	<b>222,609</b>	<b>222,609</b>
<b>EXPENDITURES</b>				
Interest Expense - October	12,056	11,047	11,047	8,977
Interest Expense - April	12,056	10,020	10,020	7,917
Principal - October	62,147	63,156	63,156	65,226
Principal - April	62,147	64,183	64,183	66,286
<b>TOTAL EXPENDITURES</b>	<b>148,406</b>	<b>148,406</b>	<b>148,406</b>	<b>148,406</b>
<b>ENDING BALANCE</b>	<b>74,617</b>	<b>74,203</b>	<b>74,203</b>	<b>74,203</b>
<b>Transfers from Revenue:</b>				
Mandeville Percent	6.836290%	6.836290%	6.836290%	6.836290%
Mandeville Fund	10,091	10,109	10,083	10,112
Union Fund	137,518	137,757	137,409	137,804
<b>Total</b>	<b>147,609</b>	<b>147,866</b>	<b>147,492</b>	<b>147,916</b>
<b>Ending Balance:</b>				
Mandeville Percent	6.836290%	6.836290%	6.836290%	6.836290%
Mandeville Fund	5,100	5,073	5,073	5,073
Union Fund	69,518	69,130	69,130	69,130
<b>Total</b>	<b>74,617</b>	<b>74,203</b>	<b>74,203</b>	<b>74,203</b>

## TEXARKANA WATER UTILITIES

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

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	<b>131,557</b>	<b>130,966</b>	<b>131,699</b>	<b>130,966</b>
<b>REVENUE</b>				
From Revenue Fund	260,550	260,997	260,358	261,107
Interest Income	1,524	935	842	825
<b>TOTAL REVENUE</b>	<b>262,074</b>	<b>261,932</b>	<b>261,199</b>	<b>261,932</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>393,631</b>	<b>392,898</b>	<b>392,898</b>	<b>392,898</b>
<b>EXPENDITURES</b>				
Interest Expense - October	26,458	24,759	24,759	21,280
Interest Expense - April	26,458	23,033	23,033	19,497
Principal - October	104,508	106,207	106,207	109,686
Principal - April	104,508	107,933	107,933	111,469
<b>TOTAL EXPENDITURES</b>	<b>261,932</b>	<b>261,932</b>	<b>261,932</b>	<b>261,932</b>
<b>ENDING BALANCE</b>	<b>131,699</b>	<b>130,966</b>	<b>130,966</b>	<b>130,966</b>
<b>Transfer From Revenue:</b>				
Arkansas Fund	122,664	122,760	122,459	122,811
Mandeville Fund	23,477	23,517	23,459	23,527
Union Fund	114,409	114,720	114,440	114,769
<b>Total</b>	<b>260,550</b>	<b>260,997</b>	<b>260,358</b>	<b>261,107</b>
<b>Ending Balance:</b>				
Arkansas Fund	61,744	61,600	61,600	61,600
Mandeville Fund	11,759	11,800	11,800	11,800
Union Fund	58,196	57,566	57,566	57,566
<b>Total</b>	<b>131,699</b>	<b>130,966</b>	<b>130,966</b>	<b>130,966</b>

## TEXARKANA WATER UTILITIES

**Arkansas 2007 Refunding Bond Fund**

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	<b>77,952</b>	<b>59,892</b>	<b>98,768</b>	<b>60,092</b>
<b>REVENUE</b>				
From Revenue Fund	720,359	698,883	664,356	708,340
From Reserve Fund	13,190	14,465	12,611	9,857
Interest Income	7,775	5,560	3,065	3,004
<b>TOTAL REVENUE</b>	<b>741,324</b>	<b>718,908</b>	<b>680,032</b>	<b>721,201</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>819,276</b>	<b>778,800</b>	<b>778,800</b>	<b>781,293</b>
<b>EXPENDITURES</b>				
Interest Expense - March	87,754	76,854	76,854	65,554
Interest Expense - September	87,754	76,854	76,854	65,554
Principal - September	545,000	565,000	565,000	590,000
Agent Fees				
<b>TOTAL EXPENDITURES</b>	<b>720,508</b>	<b>718,708</b>	<b>718,708</b>	<b>721,108</b>
<b>ENDING BALANCE</b>	<b>98,768</b>	<b>60,092</b>	<b>60,092</b>	<b>60,185</b>
<b>Transfers from Revenue:</b>				
Texas Percentage (X .9533)	62.81%	63.22%	63.22%	63.14%
Texas 61-991-911740	417,044	421,200	400,392	426,360
Arkansas	303,315	277,683	263,964	281,980
<b>Total</b>	<b>720,359</b>	<b>698,883</b>	<b>664,356</b>	<b>708,340</b>

## TEXARKANA WATER UTILITIES

**Arkansas 2007 Bond Reserve Fund**

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	<b>725,245</b>	<b>725,910</b>	<b>727,799</b>	<b>725,245</b>
<b>REVENUE</b>				
Interest Income	15,744	13,800	10,058	9,857
<b>TOTAL REVENUE</b>	<b>15,744</b>	<b>13,800</b>	<b>10,058</b>	<b>9,857</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>740,989</b>	<b>739,710</b>	<b>737,857</b>	<b>735,102</b>
<b>EXPENDITURES</b>				
Transfer to 2007 Bond	13,190	14,465	12,612	9,857
<b>TOTAL EXPENDITURES</b>	<b>13,190</b>	<b>14,465</b>	<b>12,612</b>	<b>9,857</b>
<b>ENDING BALANCE</b>	<b>727,799</b>	<b>725,245</b>	<b>725,245</b>	<b>725,245</b>

**TEXARKANA WATER UTILITIES**  
**Texas 2013 Bond Fund**

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	<b>28,058</b>	<b>27,666</b>	<b>28,026</b>	<b>27,509</b>
<b>REVENUE</b>				
Transfer from Revenue Fund	154,414	158,235	164,415	151,416
Transfer from Reserve Fund	7,650	6,046	155	10,821
Interest Income	1,598	1,238	907	907
<b>TOTAL REVENUE</b>	<b>163,662</b>	<b>165,519</b>	<b>165,477</b>	<b>163,144</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>191,720</b>	<b>193,185</b>	<b>193,503</b>	<b>190,653</b>
<b>EXPENDITURES</b>				
Interest-February	36,847	35,497	35,497	34,072
Interest-August	36,847	35,497	35,497	34,072
Principal	90,000	95,000	95,000	95,000
Agent Fees				
<b>TOTAL EXPENDITURES</b>	<b>163,694</b>	<b>165,994</b>	<b>165,994</b>	<b>163,144</b>
<b>ENDING BALANCE</b>	<b>28,026</b>	<b>27,191</b>	<b>27,509</b>	<b>27,509</b>

## TEXARKANA WATER UTILITIES

**Texas 2020 Refunding Bond Fund (Ref 2004 Bond)**

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	<b>32,230</b>	<b>32,529</b>	<b>32,511</b>	<b>124,433</b>
<b>REVENUE</b>				
Transfer from Revenue Fund	183,666	184,119	107,563	172,823
Transfer from Reserve Fund	9,043	6,982	178	12,898
Interest Income	1,047	1,066	1,066	1,066
<b>TOTAL REVENUE</b>	<b>193,756</b>	<b>192,167</b>	<b>108,807</b>	<b>186,787</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>225,986</b>	<b>224,696</b>	<b>141,318</b>	<b>311,220</b>
<b>EXPENDITURES</b>				
Interest-February	18,388	15,088	15,088	3,300
Interest-August	15,087	11,581	1,797	2,190
Principal	160,000	165,000	0	185,000
Agent Fees				
<b>TOTAL EXPENDITURES</b>	<b>193,475</b>	<b>191,669</b>	<b>16,885</b>	<b>190,490</b>
<b>ENDING BALANCE</b>	<b>32,511</b>	<b>33,027</b>	<b>124,433</b>	<b>120,730</b>

**TEXARKANA WATER UTILITIES**  
**TEXAS BOND RESERVE FUND**

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	<b>720,832</b>	<b>717,167</b>	<b>704,472</b>	<b>717,167</b>
<b>REVENUE</b>				
Transfer from Revenue Fund				
Interest Income	333	13,028	23,719	23,719
<b>TOTAL REVENUE</b>	<b>333</b>	<b>13,028</b>	<b>23,719</b>	<b>23,719</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>721,165</b>	<b>730,195</b>	<b>728,191</b>	<b>740,886</b>
<b>EXPENDITURES</b>				
Transfer Interest to 2004/ 2020 Bond Fund	9,043	6,982	178	12,898
Transfer Interest to 2013 Bond Fund	7,650	6,046	155	10,821
<b>TOTAL EXPENDITURES</b>	<b>16,693</b>	<b>13,028</b>	<b>333</b>	<b>23,719</b>
<b>ENDING BALANCE</b>	<b>704,472</b>	<b>717,167</b>	<b>727,858</b>	<b>717,167</b>

# Section III

## Capital Funds





**TEXARKANA WATER UTILITIES**  
**Arkansas Capital Improvement Fund**

		<b>Actual FY 2019</b>	<b>Proposed FY 2020</b>	<b>Revised FY 2020</b>	<b>Proposed FY 2021</b>
<b>BEGINNING BALANCE</b>		<b>176,344</b>	<b>172,715</b>	<b>211,603</b>	<b>198,030</b>
<b>REVENUE</b>					
Transfers from Revenue Fund	61-994-941211	328,000	150,000	150,000	250,000
Additional Transfers from Revenue- Inventory	61-994-941211	1,361			
Interest Income	61-911-611116				
Pro-rata Income - Cust	61-991-911215	1,511	1,670	1,850	1,680
Plans/ Permits	61-080-481119		250	0	250
Grant Income					
<b>TOTAL REVENUE</b>		<b>330,872</b>	<b>151,920</b>	<b>151,850</b>	<b>251,930</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>507,216</b>	<b>324,635</b>	<b>363,453</b>	<b>449,960</b>
	Water Projects --> 61-000-135111 + Proj No.				
	Sewer Projects --> 61-000-135131 + Proj No.				
	Equipment --> 61-000-135151 + Proj No.				
<b>EXPENDITURES</b>					
Water System Improvements- 2018	A121820	3,404			
Loop Dead End Water Mains- Owl Ridge Subdivi.	A121821	9,172			
Install New Fire Hydrant- East 9th	A121822	624			
Lakewood Chloramine Booster Station	A121824	19,000			
Loop WL- 1,800', 8" E 18th Jefferson to Franklin	A121825	27,154			
Chlorine Conversion Project	A121826	247			
MCPWA Reimbursable-Air Valve Installation	A121827	202			
Txk, AR Sewer Trunk Main Replacement	A121828	2,375	0	128	
Water System Improvements- 2019	A121920	30,013			
Sewer System Improvements- 2019	A121940	14,636			
Loop Dead End Mains- 2019	A121921	15,775			
(30) Water Line Air Valves-Lakewood Area	A121922	57,986			
Tennessee Rd Sewer Extension (Pro-rata)	A121923	33,319			
Cooper Tire Water Line Repair-RR & AR Viaduct	A121924	5,762			
Sewer Extension-N. of I-30/TASD School Area	A121925	10,215			
Lavender LN 6" Water Main Repl	A121926	23,830	0	47,979	
Flying J Lift Station Pump Rebuild	A121941	22,601			
MCPWA Reimbursable-(3) Flush Stations	A121927	13,225			
Lakewood Softstart #3 Pump Drive/ Pump	A121928	6,072	0	8,412	
Water System Improvements- 2020	A122020		35,000	16,000	
Sewer System Improvements- 2020	A122040		30,000	5,065	
Loop Dead End Water Mains- 2020	A122021		40,000	0	
Chlorine Conversion Project- 2020	A122022		78,000	38,614	
N. Sanderson Ln Sewer Extension	A122041		50,000	2,500	56,721
Tennessee Rd Sewer Extension	A122042		85,000	0	
Front Street 8" Water Extension	A122023		0	15,633	
Emergency 36" Water Line Repair-North Stateline	A122028		0	3,785	
Locust Street Water Line Looping	A122029		0	16,233	
3907 Sanderson Ln Sewer Extension	A122043		0	11,074	
Hwy 82 Sewer Extension					145,000
Chlorine Conversion Project-2021					34,000
Water System Improvements- 2021					30,000
Sewer System Improvements- 2021					50,000
Loop Dead End Water Mains- 2021					75,000
College Hill Tank Overflow Repair					30,000
Arkansas Share of Rate Study					28,000
<b>TOTAL EXPENDITURES</b>		<b>295,613</b>	<b>318,000</b>	<b>165,423</b>	<b>448,721</b>
<b>ENDING BALANCE</b>		<b>211,603</b>	<b>6,635</b>	<b>198,030</b>	<b>1,239</b>

## TEXARKANA WATER UTILITIES

**Arkansas Infrastructure Fund**

		<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>		<b>263,212</b>	<b>137,623</b>	<b>90,604</b>	<b>134,891</b>
<b>REVENUE</b>					
Transfer from Revenues-Infrastr Fees	61-994-941224	263,016	263,016	266,112	266,112
Additional Transfer from Revenues	61-994-941224	70,000	0	0	0
Interest Income	61-911-611124	2,207	2,485	0	0
<b>TOTAL REVENUE</b>		<b>335,223</b>	<b>265,501</b>	<b>266,112</b>	<b>266,112</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>598,435</b>	<b>403,124</b>	<b>356,716</b>	<b>401,003</b>
	61-000-135157- Proj No.				
<b>EXPENDITURES</b>					
Transfer to City Gen Fd-Storm Water	61-932-631112	87,923	87,672	88,704	88,704
Transfer to City Gen Fd-Oper-Infrastr		198,750			
U of A Way- Reloc W&S in R.O.W.	A151802		65,000	0	
Cooper Tire Rd- Repl 12" Swr Main	A151803	208			
Highland Hills LS/Cooper Tire Rd Swr	A151804	220,950		90	
Nix Creek Sewer Trunk Main					
Engineering/Design	A152001		150,000	90,000	60,000
Replace/Upsize Water Mains	A152002		70,000	17,385	50,000
Replace Brick Manholes	A152003		25,000	0	50,000
Animal Shelter Sewer Relocation	A152004			25,646	
Porter Street Sewer Improvements					116,000
AR Share-Courthouse Square W&S					34,100
<b>TOTAL EXPENDITURES</b>		<b>507,831</b>	<b>397,672</b>	<b>221,825</b>	<b>398,804</b>
<b>ENDING BALANCE</b>		<b>90,604</b>	<b>5,452</b>	<b>134,891</b>	<b>2,199</b>

## TEXARKANA WATER UTILITIES

**Arkansas Millwood Water Rights Fund**

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	<b>235,089</b>	<b>235,357</b>	<b>235,377</b>	<b>235,571</b>
<b>REVENUE</b>				
Transfer from Revenues -99.8 MGD	541,522	541,522	541,522	541,522
Interest Income	288	260	193	189
<b>TOTAL REVENUE</b>	<b>541,810</b>	<b>541,782</b>	<b>541,715</b>	<b>541,711</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>776,899</b>	<b>777,139</b>	<b>777,092</b>	<b>777,282</b>
<b>EXPENDITURES</b>				
Annual Principal Payment on 99.8 MGD 000-236112	155,612	159,707	159,707	163,911
Annual Interest Payment on 99.8 MGD 921-621112	385,910	381,814	381,814	377,611
<b>TOTAL EXPENDITURES</b>	<b>541,522</b>	<b>541,522</b>	<b>541,522</b>	<b>541,522</b>
<b>ENDING BALANCE</b>	<b>235,377</b>	<b>235,618</b>	<b>235,571</b>	<b>235,760</b>

## TEXARKANA WATER UTILITIES

**Arkansas Personnel Policy Fund**

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	<b>236,401</b>	<b>206,736</b>	<b>225,489</b>	<b>141,941</b>
<b>REVENUE</b>				
Transfer from Revenues	20,000	20,000	20,000	100,000
Interest Income	1,937	1,600	1,860	1,163
<b>TOTAL REVENUE</b>	<b>21,937</b>	<b>21,600</b>	<b>21,860</b>	<b>101,163</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>258,339</b>	<b>228,336</b>	<b>247,349</b>	<b>243,104</b>
<b>EXPENDITURES</b>				
Termination Pay	17,568	40,000	30,000	23,000
Social Security	1,344	3,060	2,295	1,760
Post Retirement Insurance	13,938	21,000	73,113	80,000
<b>TOTAL EXPENDITURES</b>	<b>32,849</b>	<b>64,060</b>	<b>105,408</b>	<b>104,760</b>
<b>ENDING BALANCE</b>	<b>225,489</b>	<b>164,276</b>	<b>141,941</b>	<b>138,345</b>
<b>Accrued Compensated Absences:</b>				
<b>Arkansas:</b>				
Current	29,140	31,000	29,500	30,000
Long Term	229,446	210,000	229,500	230,000
<b>Total</b>	<b>258,586</b>	<b>241,000</b>	<b>259,000</b>	<b>260,000</b>

## TEXARKANA WATER UTILITIES

**Millwood Water Treatment Plant Depreciation Fund**

	<b>Actual FY 2019</b>	<b>Proposed FY 2020</b>	<b>Revised FY 2020</b>	<b>Proposed FY 2021</b>
<b>BEGINNING BALANCE</b>	<b>1,394,369</b>	<b>669,848</b>	<b>729,991</b>	<b>1,092,343</b>
<b>REVENUE</b>				
Transfer from Revenues	386,505	486,000	486,000	486,000
Plans/Specs/Misc	1,475	0	0	0
Interest Income	8,348	8,182	8,352	8,185
<b>TOTAL REVENUE</b>	<b>396,328</b>	<b>494,182</b>	<b>494,352</b>	<b>494,185</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,790,697</b>	<b>1,164,030</b>	<b>1,224,343</b>	<b>1,586,528</b>
<b>EXPENDITURES</b>				
Paint Bridge Pipework	A/T131901	97,586		
Storage Building	A/T131202		20,000	0
Sludge Pond Cleaning- 2019	A/T131803	212,157		
Replace Valves- Filters 5 & 6	A/T131805	298,853		
Replace Gate Actuator	A/T131806			
Repair High Service Pump	A/T131807	46,200		
Basin Lining (1)	A/T132008	370,845	375,000	0
High Service Pump Building Heat Unit	A/T131902	4,668		400,000
Clearwell Mixer	A/T131903	9,851		
#3 High Service Ball Valve/Actuator	A/T131904	11,778		
Surface Wash Nozzle Replacement	A/T131905	8,768		
Replace Security Cameras	A/T132001		7,000	7,000
Replace Valves- Filters 7 & 8	A/T132003		300,000	0
Low Service Control Panel Replacement	A/T132004		75,000	75,000
Repair High Service Pump/Motor/Actuator	A/T132005		95,000	0
SCADA Upgrade	A/T132006		60,000	0
Mixer Gearbox Repair	A/T132007		10,000	10,000
Repair Primary Disconnect	A/T132009		15,000	15,000
Emergency Low Svc Pump Motor Repairs	A/T132010		0	25,000
Sludge Pond Cleaning (only 2)- 2021				175,000
Generator Load Bank Test/Fluid Change				35,000
Flash Mixer				12,000
Chemical Bldg Roof Replacement				100,000
Automatic Transfer Switch				200,000
Low Service Repair/Rebuild				65,000
High Service Repair/Rebuild				100,000
Chlorine Analyzer				4,800
<b>TOTAL EXPENDITURES</b>	<b>1,060,705</b>	<b>957,000</b>	<b>132,000</b>	<b>1,401,800</b>
<b>ENDING BALANCE</b>	<b>729,991</b>	<b>207,030</b>	<b>1,092,343</b>	<b>184,728</b>
<b>Transfers from Revenue:</b>	62.81%	63.22%	63.22%	63.14%
Arkansas Share	55,785	55,170	55,170	55,290
Additional Contribution-Arkansas	0	0	0	0
<b>Arkansas Total</b>	<b>55,785</b>	<b>55,170</b>	<b>55,170</b>	<b>55,290</b>
Texas Share	94,215	94,830	94,830	94,710
Additional Contribution-Texas	236,505	336,000	336,000	336,000
<b>Texas Total</b>	<b>330,720</b>	<b>430,830</b>	<b>430,830</b>	<b>430,710</b>
<b>Total</b>	<b>386,505</b>	<b>486,000</b>	<b>486,000</b>	<b>486,000</b>
<b>Ending Balances:</b>				
Arkansas	516,480	205,128	526,389	68,198
Texas	213,512	1,902	565,955	116,530
<b>Total</b>	<b>729,991</b>	<b>207,030</b>	<b>1,092,343</b>	<b>184,728</b>

## TEXARKANA WATER UTILITIES

**North Texarkana WWTP Depreciation Fund**

		<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>		<b>81,441</b>	<b>51,441</b>	<b>75,413</b>	<b>91,376</b>
<b>REVENUE</b>					
Transfer from Revenues		19,350	20,000	20,000	20,000
Interest Income	61-911-611118				
Plans/Specs					
<b>TOTAL REVENUE</b>		<b>19,350</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>100,791</b>	<b>71,441</b>	<b>95,413</b>	<b>111,376</b>
<b>EXPENDITURES</b>					
Pump/Motor/VFD Replacements-2019		14,458			
Replace UV Ballasts/Controls		5,152			
Replace AC		5,768			
Pump/Motor/VFD Replacements-2020			42,000		
Aeriation Tanks Cleaned Out/Joints Resealed			17,500	1,738	17,500
UV System Repairs				2,300	
Pump/Motor/VFD Replacements-2021					42,000
<b>TOTAL EXPENDITURES</b>		<b>25,378</b>	<b>59,500</b>	<b>4,038</b>	<b>59,500</b>
<b>ENDING BALANCE</b>		<b>75,413</b>	<b>11,941</b>	<b>91,376</b>	<b>51,876</b>
<b>Transfers from Revenue:</b>					
Texas Percentage		39.00000%	39.00000%	39.00000%	39.00000%
Arkansas Share	61-994-941225	12,200	12,200	12,200	12,200
Texas Share	62-994-941225	7,150	7,800	7,800	7,800
<b>Total</b>		<b>19,350</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>



TEXARKANA WATER UTILITIES  
**Union Depreciation Fund**

		<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>		<b>110,256</b>	<b>132,482</b>	<b>131,982</b>	<b>141,982</b>
<b>REVENUE</b>					
Transfer from Revenues	82-994-941226	25,000	25,000	25,000	25,000
Transfer from Revenues-Inventory		374			
Interest Income	82-911-611118				
<b>TOTAL REVENUE</b>		<b>25,374</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>135,630</b>	<b>157,482</b>	<b>156,982</b>	<b>166,982</b>
	82-000-135112-Proj No.				
<b>EXPENDITURES</b>					
Automatic Water Flush Valves (1)- 2019	U131901	3,648			
Automatic Water Flush Valves (1)- 2020	U132001		5,000	5,000	
MC 10- Water Line Repair	U132002			10,000	
MC 10- 3" Creek Crossing	U132101				25,000
Water System Improvements	U132102				95,000
<b>TOTAL EXPENDITURES</b>		<b>3,648</b>	<b>5,000</b>	<b>15,000</b>	<b>120,000</b>
<b>ENDING BALANCE</b>		<b>131,982</b>	<b>152,482</b>	<b>141,982</b>	<b>46,982</b>

## TEXARKANA WATER UTILITIES

## Texas Capital Improvement Fund

		Actual FY 2019	Proposed FY 2020	Revised FY 2020	Proposed FY 2021
<b>BEGINNING BALANCE</b>		<b>912,976</b>	<b>672,481</b>	<b>804,342</b>	<b>266,036</b>
<b>REVENUE</b>					
Transfer from Revenue Fund	62-994-941211	1,290,422	1,200,000	1,200,000	1,050,000
Transfer from Gen Fund	62-932-631127			625,000	
Interest Income	62-911-611116	44,751	23,000	21,266	20,841
Prorata Fees					
Plans		25			
Other Reimbursements				3,531	
Insurance Reimbursements					
<b>TOTAL REVENUE</b>		<b>1,335,198</b>	<b>1,223,000</b>	<b>1,849,797</b>	<b>1,070,841</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>2,248,174</b>	<b>1,895,481</b>	<b>2,654,139</b>	<b>1,336,877</b>
	Water Projects --> 62-000-135111+Proj No.				
	Sewer Projects --> 62-000-135131+Proj No.				
	Equipment --> 62-000-135151+Proj No.				
<b>EXPENDITURES</b>					
Water System Improvements	T122020	16,197	60,000	47,791	60,000
Sewer System Improvements	T122040	94,289	60,000	37,675	60,000
Loop Dead End Water Mains	T122023		60,000	30,000	60,000
TX Fire Hydrants	T122021	2,653	35,000	0	
Manholes Where Needed	T122041	99	50,000	0	
2008 SWR Annexation	T122148	156			
Extend 8" Water Main- Gin Rd- 2,000'	T121603	180			
6" Water Main Extension-Summerhill Rd	T121822	10,601			
Automatic Water Flusher Valves (5)	T121921	15,406			
North Txk Swr Project PH II (2008 Annexation)	T121942	1,205,083	1,200,000	1,050,000	
<b>Portion of project canceled for Funds XFR to Corps Fund</b>		<b>(1,200,000)</b>			
Transfer to Corps of Engineers Fund to Reimb for portion of Funds Transferred to TXK, TX Gen Fund in FY18		1,200,000			
Palisades Drive Water Ext 8 inch	T121904	19,549			
Meadow Lane Drainage	T121905	2,950			
Loop Water Mains-Moores Ln/ N Park Area	T121906	50,309	0	2,521	
WC Pump/Motor/VFD	T121970	2,402			
2018 Annexation Engineering Fee	T122042		150,000	150,000	
Grim Apts Sewer	T121943	23,958	0	8,219	
I-30 & FM 2148- TX DOT Reimb.	T122024		0	3,531	
Elevated Tank Cathodic Repairs	T122025		30,000	0	30,000
Chlorine Conversion Project	T122022		0	12,394	
Water & Sewer Mains-104 Hubbard	T122026		0	10,866	
Looping Dead End Wtr Mains-S.TXK- PH I	T122027		0	630,184	
Pine Knoll & Cedar Hill Sewer Repl	T122043		0	23,417	
Emergency 36" Water Line Repair-North Stateline	T122028		0	6,505	
TX DOT Kings Hwy Water & Sewer Reloc	T122029		250,000	350,000	
Colonial Cir Sewer Repair	T122044		0	25,000	
I-30 Valve					80,000
2018 Annexation Areas Water & Sewer					850,000
FM 2148- 12" Water Line Relocation					150,000
FY21 Chlorine Conversion					13,000
<b>TOTAL EXPENDITURES</b>		<b>1,443,832</b>	<b>1,895,000</b>	<b>2,388,103</b>	<b>1,303,000</b>
<b>ENDING BALANCE</b>		<b>804,342</b>	<b>481</b>	<b>266,036</b>	<b>33,877</b>

## TEXARKANA WATER UTILITIES

## TEXAS INFRASTRUCTURE FUND

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	<b>874,011</b>	<b>214,540</b>	<b>259,834</b>	<b>47,045</b>
<b>REVENUE</b>				
Transfer from Revenues	572,331	622,256	622,256	574,236
Plans & Specs	0	0	0	0
Interest Income	18,700	17,500	4,260	4,200
<b>TOTAL REVENUE</b>	<b>591,031</b>	<b>639,756</b>	<b>626,516</b>	<b>578,436</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,465,042</b>	<b>854,296</b>	<b>886,350</b>	<b>625,481</b>
<b>EXPENDITURES</b>				
West Texarkana Area Sewer Project T151802	337,740			
Transfer to Corps of Eng Fund-Reimb FY18 Transfer to City	827,000			
College Drive Area Sewer T151902	32,328	200,000	283,336	
New Boston Rd/Robison Rd Repl 12" Swr T151903		150,000	0	250,000
Eng. Design-TX DOT-Reloc W&S in ROW I-30 T151904	8,140		5,969	
Replace AC & Undersized Water Mains T152001		50,000	0	
Upgrade Sewer Mains/ Relining/Replace MH's T152002		50,000	0	
TX DOT Kings Hwy Water & Sewer Reloc T152003		375,000	375,000	
Hwy 67 & Loop 151 Sewer Crossing T152004		0	175,000	
College Drive Area Sewer-PH II				150,000
Replace Sewer Behind 2905 Texas Blvd				75,000
TX Water and Sewer Rate Study				75,000
<b>TOTAL EXPENDITURES</b>	<b>1,205,208</b>	<b>825,000</b>	<b>839,305</b>	<b>550,000</b>
<b>ENDING BALANCE</b>	<b>259,834</b>	<b>29,296</b>	<b>47,045</b>	<b>75,481</b>

## TEXARKANA WATER UTILITIES

**Wright Patman Corps of Engineers Cost Fund**

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	<b>1,783,095</b>	<b>6,351,053</b>	<b>6,463,246</b>	<b>7,898,016</b>
<b>REVENUES</b>				
Transfer from Revenue Fund	1,578,419	1,578,419	1,578,419	1,578,419
Add'l Transfer from Revenue Fund	70,000			
Transfer from Wagner Creek Cap	893,000			
Transfer from Infrastructure	827,000			
Transfer from Cap Impr	1,200,000			
Unspent SOW Funds Refunded by Corps of Engineers	22,539			
Interest Income	89,193	22,000	114,420	114,500
<b>TOTAL REVENUE</b>	<b>4,680,151</b>	<b>1,600,419</b>	<b>1,692,839</b>	<b>1,692,919</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>6,463,246</b>	<b>7,951,472</b>	<b>8,156,085</b>	<b>9,590,935</b>
<b>EXPENDITURES</b>				
Hillco Partners-LWP Water Rights Legal/Lobbyist Professional Svs		102,000	102,000	102,000
TCEQ- Water Rights Application Fee			81,069	
Ultimate Rule Curve Cultural Study			75,000	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>102,000</b>	<b>258,069</b>	<b>102,000</b>
<b>ENDING BALANCE</b>	<b>6,463,246</b>	<b>7,849,472</b>	<b>7,898,016</b>	<b>9,488,935</b>



## TEXARKANA WATER UTILITIES

**Texas Personnel Policy Fund**

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	<b>157,965</b>	<b>175,405</b>	<b>202,221</b>	<b>204,525</b>
<b>REVENUE</b>				
Transfer from Revenues	100,000	100,000	130,000	130,000
Interest Income	5,140	2,190	2,090	2,090
<b>TOTAL REVENUE</b>	<b>105,140</b>	<b>102,190</b>	<b>132,090</b>	<b>132,090</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>263,105</b>	<b>277,595</b>	<b>334,311</b>	<b>336,615</b>
<b>EXPENDITURES</b>				
Termination Pay	33,512	61,050	30,000	53,207
Social Security	2,564	4,670	2,295	4,070
Post Retirement Benefits	24,808	25,000	97,491	105,000
<b>TOTAL EXPENDITURES</b>	<b>60,884</b>	<b>90,720</b>	<b>129,786</b>	<b>162,277</b>
<b>ENDING BALANCE</b>	<b>202,221</b>	<b>186,875</b>	<b>204,525</b>	<b>174,339</b>
<b>Accrued Compensated Absenses:</b>				
<b>Texas:</b>				
Current	49,053	57,000	49,053	49,500
Long Term	382,754	345,000	382,754	383,000
<b>Total</b>	<b>431,807</b>	<b>402,000</b>	<b>431,807</b>	<b>432,500</b>

## TEXARKANA WATER UTILITIES

**Wagner Creek Capital Improvement Fund**

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	<b>1,018,544</b>	<b>226,424</b>	<b>259,938</b>	<b>194,476</b>
<b>REVENUES</b>				
Transfer from Revenue Fund	50,000	100,000	100,000	0
Contributions From Wake Village	73,887	73,887	73,887	73,887
Contributions from Nash	73,887	73,887	73,887	73,887
Plans/Specs	0	0	0	0
Interest Income	26,981	2,700	4,902	4,804
<b>TOTAL REVENUE</b>	<b>224,756</b>	<b>250,474</b>	<b>252,676</b>	<b>152,578</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,243,300</b>	<b>476,898</b>	<b>512,614</b>	<b>347,054</b>
<b>EXPENDITURES</b>				
Reimb TX Fund- WC Transf to TX GEN FUND Covered-FY18	80,503			
Reimb TX Fund for Rev Fund CD Principal Transferred in 2018	500,000			
Transf to WP Corps of Engin.Fund- Repl Funds Transf to City	393,000			
Pump/Motor/VFD Replacement-2019 T121970	9,859			
Wagner Creek Engineering Fee T122070		460,000	275,500	184,500
#3 Influent PumpVFD T122071		6,000	6,000	
Replace Conduit on Clarifier and Wetwell T122072		10,000	8,993	
Rebuild Failed Pump Around Pump T122073		0	12,722	
Emergency Repair-East Tank Inlet/Barscre T122074			14,923	
Pump/Motor/VFD Repair				15,000
Chlorinator Repair				12,000
Replace 17yr old 1/2 Ton Plant Pickup				25,000
<b>TOTAL EXPENDITURES</b>	<b>983,362</b>	<b>476,000</b>	<b>318,138</b>	<b>236,500</b>
<b>ENDING BALANCE</b>	<b>259,938</b>	<b>898</b>	<b>194,476</b>	<b>110,554</b>

## TEXARKANA WATER UTILITIES

## LTWSC Capital Improvement Fund

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	<b>594,512</b>	<b>776,393</b>	<b>864,606</b>	<b>67,164</b>
<b>REVENUE</b>				
Member Cities	60,802	56,932	56,932	82,358
Transfers from Arkansas	181,933	168,478	168,478	244,250
Transfers from Texas	307,266	289,590	289,590	418,392
Other Transfers from Arkansas				
Other Transfers from Texas	77,384			
CD Funds Transfer From Texas	275,000			
Interest Income	24,041	13,700	9,562	7,750
Insurance Proceeds				
Miscellaneous	1,412	600	600	600
<b>TOTAL REVENUE</b>	<b>927,838</b>	<b>529,300</b>	<b>525,162</b>	<b>753,350</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>1,522,350</b>	<b>1,305,693</b>	<b>1,389,768</b>	<b>820,514</b>
<b>EXPENDITURES</b>				
Filter Media Replacement	L121707	196		
TCEQ Item: Filter Troughs	L121710	196		
TCEQ Item: Basin Lining (1 Basin)	L121711	409	215,000	297,537
Upgrade SCADA System	L121801	8,978		
TCEQ Basin Gates and Weirs (Flow Distr Design)	L121805	97,125	0	64,489
Replace 2nd Ammonia Pipe Stinger	L121806	4,746		
High Service #5 Pump Bowl	L121807		0	6,475
Filter Effluent Valve and Mag Meter	L121814	29,995		
Filter Control for #3, #5, #6 & #7 Filters	L121816	2,749		
Settled Water Mixing Chamber	L121817	553	0	19,515
Rate of Flow Venturies for 4 Filter Effluent Lines-Raw	L121901	16,423	49,000	10,147
#2 Influent Valve/Actuator	L121902	14,458	17,000	0
East Alum Pump Replacement	L121903	4,205		
#1 Intake Pump/Gate & Ball Valves/Actuator, Piping	L121904	17,232		
East Basin Sludge Rakes	L121905	44,433		
Chlorine Dioxide Enclosure/Leak Detection	L121906	17,500		
Pump and Motor Rebuild	L121907	104,630	80,000	44,947
Surface Wash Arms/Bearings/Nozzle	L121908	47,148		
Filter Troughs PH II	L121915	179,519		
Low Service Pump #4 VFD- Emergency Replacemt	L121917	64,209		
Replace Gate Access Controller	L121918	3,042		
Replace Pump Room Flooring	L122001		16,000	0
PC Replacements (6) & iPads (2)	L122002		8,200	6,213
Replace Security Cameras	L122003		7,000	0
MCC Control Panel Replacement in Lime Bldg	L122004		373,000	0
Repair Parking Lot	L122005		75,000	0
Low Service Switch Gear Emergency Repl	L122006		0	517,069
New Boston Transfer Switch	L122007		10,000	10,000
TCEQ-Clearwell Top Cleaning	L122008		6,000	6,000
SCADA Upgrades-Patman	L122009		50,000	0
SCADA Upgrades-All Sites	L122010		45,000	45,000
Replace Ferris Mower	L122011		15,000	9,215
Replace Side-by-Side (ROW Maint)	L122012		15,000	0
Replace 1/2 Ton Truck	L122013		30,000	48,627
I-30 Valve	L122014		60,000	0
High Service Pump/Motor Repair	L122015		90,000	0
Replace Basin Tower and Rakes	L122016		48,000	0

## TEXARKANA WATER UTILITIES

**LTWSC Capital Improvement Fund**

		<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
Gate Opener for Back Gate	L122017		0	3,525	
Low Service Power Upgrade	L122018		30,000	30,000	
300K Gallon Standpipe Painting-Avery	L122019		0	77,836	
AC/ Insulation at Low Service	L122020		0	43,663	
Plant Drainage Ditch Clearing	L122021		0	26,766	
Portable Tank Mixer	L122022		0	9,580	
Emergency Rebuild High Service Pump	L122023			46,000	
Line Settling Basin #2					270,000
MCC Control Panel Replacement (incl engineering)					420,000
SCADA Upgrade-Patman					50,000
Influent Valve & Actuator					35,000
<b>TOTAL EXPENDITURES</b>		<b>657,744</b>	<b>1,239,200</b>	<b>1,322,604</b>	<b>775,000</b>
<b>ENDING BALANCE</b>		<b>864,606</b>	<b>66,493</b>	<b>67,164</b>	<b>45,514</b>

## TEXARKANA WATER UTILITIES

## South Regional WWTP Depreciation Fund

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	<b>123,743</b>	<b>150,520</b>	<b>120,752</b>	<b>51,356</b>
<b>REVENUE</b>				
Transfer from Revenues	259,955	240,000	240,000	250,000
Interest Income	3,855	1,822	2,382	2,380
<b>TOTAL REVENUE</b>	<b>263,810</b>	<b>241,822</b>	<b>242,382</b>	<b>252,380</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>387,553</b>	<b>392,342</b>	<b>363,134</b>	<b>303,736</b>
<b>EXPENDITURES</b>				
Roof Repairs, 200,1300,1400, 1600 Bldgs	A/T131856	20,070		
Pump/Motor/VFD Replacement- 2018	A/T131858	5,340		
Belt Press Refurbish	A/T131859	1,993		
SRWWTP Wireless SCADA	A/T131862	68,858		
Centrifuge Rebuilds- 2019	A/T131950	34,712		
Pump/Motor/VFD Replacement- 2019	A/T131954	36,058		
Primary Clarifier 503 Gear Box Replacement	A/T131955	56,431		
Emergency Retube of Boiler	A/T131956	31,575		
Emergency Repair of Chiller Tubes	A/T131957	4,670		
Digester Lid Painting	A/T131958	7,094		
Replace 700 Methane Controller/Sensors	A/T132056		7,500	7,500
Pumps/Motors/VFD Replacements- 2020	A/T132057		61,000	41,510
SO2 Evaporator Replacement	A/T132058		35,000	0
Grit Basin 401, 402 Repair	A/T132059		80,000	40,000
Barscreen 222 Rebuild	A/T132060		50,000	50,000
Roof Repairs, 400, 700, 1500, 1800 Bldgs	A/T132061		50,000	0
Plant Wireless SCADA	A/T132062		30,000	30,000
Boiler Rebuilds	A/T132063		35,000	31,575
Replace Generator Main Breaker	A/T132064		10,000	9,445
Digester Repairs	A/T132065		0	11,145
Fuel Station Repairs	A/T132066		0	9,018
Repair 200PS Generator Auto Transfer Switch	A/T132067		0	12,650
Repair Primary Clarifier #503 Drive	A/T132068			68,935
Pumps/Motors/VFD Replacements- 2021				50,000
Chiller Replacement				85,000
Barscreen Rebuild				50,000
Chlorine-SO2 Rebuild				50,000
Wireless SCADA				30,000
		<b>266,801</b>	<b>358,500</b>	<b>311,778</b>
<b>TOTAL EXPENDITURES</b>		<b>120,752</b>	<b>33,842</b>	<b>51,356</b>
<b>ENDING BALANCE</b>				
<b>Transfers from Revenue:</b>				
Arkansas Percentage	37.19%	36.78%	36.78%	36.86%
Arkansas Share	55,785	77,660	77,660	92,150
Additional Contribution-Arkansas	109,955	28,853	28,853	0
<b>Arkansas Total</b>	<b>165,740</b>	<b>106,513</b>	<b>106,513</b>	<b>92,150</b>
Texas Share	94,215	133,487	133,487	157,850
Additional Contribution-Texas	0	0	0	0
<b>Texas Total</b>	<b>94,215</b>	<b>133,487</b>	<b>133,487</b>	<b>157,850</b>
<b>Total Contributions</b>	<b>259,955</b>	<b>240,000</b>	<b>240,000</b>	<b>250,000</b>

**South Regional WWTP Depreciation Fund- Ten Year Plan**

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
<b>EXPENDITURES</b>										
Pump/Motor/VFD Replacements	50,000	50,000	50,000	150,000	150,000	150,000	150,000	150,000	150,000	50,000
Belt Press Refurbish		60,000	60,000		30,000	30,000	30,000			
Engine Generator 1532 Rebuild		25,000								
SO2 Evaporator Replacement										40,000
Centrifuge Rebuilds			50,000	50,000			50,000		50,000	
Engine Generator 1112 Rebuild								30,000		
Barscreen 221 Rebuild	50,000									50,000
Grit Basin 401 Repair									40,000	
Chlorine - SO2 Rebuild/Upgrade	50,000							30,000		
Painting Exposed Metals			20,000	20,000					30,000	
Barscreen 222 Rebuild								50,000		
Blower Rebuilds					40,000	40,000	40,000			
Grit Basin 402 Repair								40,000		
South Regional Plant Wireless SCA[	30,000	30,000								
Roof Repairs, 1100, 400, 1000 Bldgs.		45,000								
PLC Replacement					50,000			50,000		
Digester Cleaning x 4		50,000	50,000	50,000	50,000					
Equalization Basin Cleaning		25,000	25,000							
Roof Repair 500 Bldg.		12,000								
Non-Pot Pump Rebuild 1000 PS		25,000	25,000							
In-Plant Waste Pump Rebuild		15,000	15,000	15,000						
1400 Digester Pump Replacement		10,000	10,000	10,000	10,000					
800 FC Gate Replacement		10,000	10,000							
Influent Pump Rebuilds Contribution		50,000	50,000	50,000						
Boiler Rebuilds		50,000	50,000				35,000		35,000	
400 Grit Pump Rebuilds			20,000	20,000	20,000	20,000				
500 Sludge Pumps Rebuild			10,000	10,000	10,000	10,000	10,000			
Chiller Replacement	85,000									100,000
<b>TOTALS</b>	<b>\$ 265,000</b>	<b>\$ 457,000</b>	<b>\$ 445,000</b>	<b>\$ 375,000</b>	<b>\$ 360,000</b>	<b>\$ 250,000</b>	<b>\$ 315,000</b>	<b>\$ 350,000</b>	<b>\$ 305,000</b>	<b>\$ 240,000</b>

Plan Total \$ 3,362,000  
 Average Annual Requirement \$ 336,200

## TEXARKANA WATER UTILITIES

**Composting Fund**

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	<b>364,087</b>	<b>126,839</b>	<b>427,645</b>	<b>378,491</b>
<b>REVENUE</b>				
Transfer from Revenue Fund	100,000	100,000	100,000	0
Proceeds from Asset Disposal				
Proceeds from TML-Insur Reimb Plans/Specs			251,020	
Interest Income	14,395	6,810	6,391	6,300
<b>TOTAL REVENUE</b>	<b>114,395</b>	<b>106,810</b>	<b>357,411</b>	<b>6,300</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>478,482</b>	<b>233,649</b>	<b>785,056</b>	<b>384,791</b>
<b>EXPENDITURES</b>				
Skid Steer Sweeper Attachment A/T141901	6,800			
Skid Steer Solid Rubber Tires A/T141902	3,623			
Front end Loader Foam Tires A/T141903	7,635			
Grind/ Dispose of Oversized Greenw A/T141904	890			
Compost Equip Wear Parts A/T141906	19,251			
Dozer Repair A/T141907	12,638			
Equipment Shed Roof Repair A/T142001		5,000	5,000	
Ton Tote Hopper/Bagger A/T142002		10,000	0	
Compost Operations Building A/T142003		100,000	50,000	50,000
Concrete Pad Repairs A/T142004		15,000	13,700	15,000
Tub Grinder Fire-TML Reimb A/T142005		0	270,699	
Equipment Wear Parts A/T142006		45,000	45,000	45,000
Dozer Repair A/T142007		25,000	16,487	
Compost Site Security Cameras A/T142008			5,678	
<b>TOTAL EXPENDITURES</b>	<b>50,837</b>	<b>200,000</b>	<b>406,564</b>	<b>110,000</b>
<b>ENDING BALANCE</b>	<b>427,645</b>	<b>33,649</b>	<b>378,491</b>	<b>274,791</b>
<b>Transfers from Revenues:</b>				
Arkansas Percentage	37.19%	36.78%	36.78%	36.86%
Arkansas Share	37,190	36,780	36,780	0
Texas Share	62,810	63,220	63,220	0
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>Ending Balances:</b>				
Arkansas	147,399	1,255	129,321	91,097
Texas	280,247	32,395	249,171	183,695
<b>Total</b>	<b>427,645</b>	<b>33,649</b>	<b>378,491</b>	<b>274,791</b>

## TEXARKANA WATER UTILITIES

**Equipment Acquisition Fund**

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	<b>269,283</b>	<b>444,894</b>	<b>556,385</b>	<b>319,243</b>
<b>REVENUE</b>				
Transfer from Revenue Fund	340,381	450,000	450,000	450,000
Other Transfers				
Proceeds from Sale of Assets				
TML Insurance Proceeds	207,201	38,738	38,738	0
Interest Income	13,589	6,725	7,856	7,700
<b>TOTAL REVENUE</b>	<b>561,171</b>	<b>495,463</b>	<b>496,594</b>	<b>457,700</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>830,453</b>	<b>940,357</b>	<b>1,052,979</b>	<b>776,943</b>
<b>EXPENDITURES</b>				
FY 2019	274,069			
FY 2020		881,796	733,735	
FY 2021				763,823
<b>TOTAL EXPENDITURES</b>	<b>274,069</b>	<b>881,796</b>	<b>733,735</b>	<b>763,823</b>
<b>ENDING BALANCE</b>	<b>556,385</b>	<b>58,561</b>	<b>319,243</b>	<b>13,120</b>
<b>Transfers from Revenue:</b>				
Arkansas Percentage	37.19%	36.78%	36.78%	36.86%
Additional Arkansas Contribution	0	0	0	0
Arkansas Share	<u>126,588</u>	<u>165,510</u>	<u>165,510</u>	<u>92,150</u>
<b>Total Arkansas Contribution</b>	<b>126,588</b>	<b>165,510</b>	<b>165,510</b>	<b>92,150</b>
Additional Texas Contribution	0	0	0	200,000
Texas Share	<u>213,793</u>	<u>284,490</u>	<u>284,490</u>	<u>157,850</u>
<b>Total Texas Contribution</b>	<b>213,793</b>	<b>284,490</b>	<b>284,490</b>	<b>357,850</b>
Total	<b>340,381</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>
<b>Ending Balances:</b>				
Arkansas	228,593	40,624	142,007	3,203
Texas	327,791	17,937	177,236	9,917
<b>Total</b>	<b>556,385</b>	<b>58,561</b>	<b>319,243</b>	<b>13,120</b>

**TEXARKANA WATER UTILITIES  
EQUIPMENT CAPITAL ITEMS  
FY 2019 ACTUAL**

Division	Item	Fund	Project #	Qty	2019 Budgeted Amount	Changes	Revised Amount
Various	Furniture and Equipment Replacements- 2019	A/T	551901		5,000	(3,869)	1,131
	<b>Total Various</b>				<b>5,000</b>	<b>(3,869)</b>	<b>1,131</b>
210	Desk Replacements	A/T	551902	2	1,630	0	1,630
	<b>Total 120</b>				<b>1,630</b>	<b>0</b>	<b>1,630</b>
230	Generator- 808 Olive St	A/T	551904		30,000	(30,000)	0
	Generator- Fiber Splicing Trailer	A/T	551905		1,500	(1,500)	0
	<b>Total 230</b>				<b>31,500</b>	<b>(31,500)</b>	<b>0</b>
310	Drive-thru Drawer Replacement	A/T	551906		2,500	(2,500)	0
	<b>Total 310</b>				<b>2,500</b>	<b>(2,500)</b>	<b>0</b>
330	Pocket Pro Readers	A/T	551907	2	1,600	(100)	1,500
	<b>Total 330</b>				<b>1,600</b>	<b>(100)</b>	<b>1,500</b>
610	Desk Replacements	A/T	551908	2	1,500	(369)	1,131
	<b>Total 610</b>				<b>1,500</b>	<b>(369)</b>	<b>1,131</b>
612	1/2 Ton Truck	A/T		1	27,705	(27,705)	0
	Hydraulic Concrete Breaker	A/T	551909	1	12,000	(2,375)	9,625
	Tapping Machine	A/T	551910	1	3,000	247	3,247
	Wacker Vibratory Plates	A/T	551928		2,295	0	2,295
	<b>Total 612</b>				<b>45,000</b>	<b>(29,834)</b>	<b>15,166</b>
620	2" Pumps	A/T		3	3,000	(3,000)	0
	3" Pumps	A/T		4	10,400	(10,400)	0
	Locators	A/T		2	2,400	(2,400)	0
	Dump Truck- From Released Reserves	A/T	551916	1		79,436	79,436
	Pipe Push Machine/Trailer-Encumbered in FY18	A/T	551817	1	0	28,800	28,800
	<b>Total 620</b>				<b>15,800</b>	<b>92,436</b>	<b>108,236</b>
630	Tracked Excavator/Trailer-From Released Reserves	A/T	551918	1		73,869	73,869
	Insurance Repl of Diesel Haul Truck 630-105	A/T	551919		7,500	0	7,500
	<b>Total 630</b>				<b>7,500</b>	<b>73,869</b>	<b>81,369</b>
640	Brake Lathe	A/T	551920	1	9,000	(1,255)	7,745
	Engine Jump Starter	A/T	551921	1	2,000	(2,000)	0
	Electronic Lube Meters	A/T	551922	5	3,750	(1,002)	2,748
	<b>Total 640</b>				<b>14,750</b>	<b>(4,257)</b>	<b>10,493</b>
710	400 Series Filing Cabinets (Auto Level-Surveying)	A/T	551923	2	1,400	(1,400)	0
	Trimble GEO 7X/Range Finder	A/T		1	7,170	(7,170)	0
	<b>Total 710</b>				<b>8,570</b>	<b>(8,570)</b>	<b>0</b>
720	1/2 Ton Crew Cab, 4X4	A/T	551925	1	45,000	(8,615)	36,385
	Locators	A/T	551926	2	1,800	(59)	1,741
	<b>Total 720</b>				<b>46,800</b>	<b>(8,674)</b>	<b>38,126</b>
750	Environmental Bldg Roof	A/T	551927	1	6,000	(2,610)	3,390
	Envir Svcs-Replace Equip Destroyed in Fire (TML Rein	A/T	551929		0	6,484	6,484
	Envir Svcs-Remove Debris- Bldg Destroyed in Fire (TN	A/T	551929		0	5,413	5,413
	<b>Total 750</b>				<b>6,000</b>	<b>9,287</b>	<b>15,287</b>
	<b>Grand Totals</b>				<b>188,150</b>	<b>85,919</b>	<b>274,069</b>

**TEXARKANA WATER UTILITIES  
EQUIPMENT CAPITAL ITEMS  
FY 2019 ACTUAL**

Division	Item	Fund	Project #	Qty	2019 Budgeted Amount	Changes	Revised Amount
	61% AR				0	0	0
	100% AR				0	0	0
	100% TX				0	0	0
	Split				188,150	85,919	274,069
	<b>Total</b>				<b>188,150</b>	<b>85,919</b>	<b>274,069</b>
	AR				69,973	31,958	101,931
	TX				118,177	53,961	172,138
	<b>Total FY 2019 Expenditures</b>				<b>188,150</b>	<b>85,919</b>	<b>274,069</b>
	Contributions to Reserves for Identified Future Expenditures Needed						
	AR				132,780	0	132,780
	TX				224,253	0	224,253
	<b>Total FY 2019 Reserve Contributions</b>				<b>357,033</b>	<b>0</b>	<b>357,033</b>
	<i>Release of Reserves for FY 2019 Expenditures</i>						
	AR				(59,547)	0	(59,547)
	TX				(100,453)	0	(100,453)
	<b>Total FY 2019 Reserves Released</b>				<b>(160,000)</b>	<b>0</b>	<b>(160,000)</b>
	Available Ending Balance						
	AR						228,593
	TX						327,791
	<b>Total Available Balance</b>						<b>556,385</b>
	<b>Total Required Reserves at 9/30/19</b>						
	<b>296,743</b>						
	<b>Available Balance Excess/(Shortage) over Required Reserves</b>						
	<b>259,642</b>						

**TEXARKANA WATER UTILITIES  
EQUIPMENT CAPITAL ITEMS  
FY 2020**

Division	Item	Fund	Project #	Qty	2020 Budgeted Amount	Changes	Revised Amount
<b>Various</b>	Furniture and Equipment Replacements- 2020		552001		5,000		5,000
	<b>Total Various</b>				<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>310</b>	Desk Replacements		2	2	2,075		2,075
	Customer Lobby Flooring		3		4,200		4,200
	<b>Total 310</b>				<b>6,275</b>	<b>0</b>	<b>6,275</b>
<b>612</b>	Mini Track Hoe		4	1	46,000		46,000
	Track hoe Trailer		5	1	10,000		10,000
	Power Pack		6	1	10,000		10,000
	Hydraulic Concrete Breaker		7	1	12,000		12,000
	Hand Held Tapping Machine		8	1	3,200		3,200
	<b>Total 612</b>				<b>81,200</b>	<b>0</b>	<b>81,200</b>
<b>620</b>	Schonstedt Locators		9	2	2,000		2,000
	3" Hydraulic Pumps		10	3	7,800		7,800
	<b>Total 620</b>				<b>9,800</b>	<b>0</b>	<b>9,800</b>
<b>630</b>	Comb. Vac/Jet Truck Repl-Released from Reserves		12	1	384,000		384,000
	Work Zone Traffic Control Devices		13	1	23,000		23,000
	<b>Total 630</b>				<b>407,000</b>	<b>0</b>	<b>407,000</b>
<b>640</b>	Garage Doors-Vac Truck Bldg		14	4	8,000		8,000
	Shop Lighting		15		2,000		2,000
	<b>Total 640</b>				<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>710</b>	Shredder		16	1	3,300		3,300
	Flow Gauge		17	2	2,500		2,500
	<b>Total 710</b>				<b>5,800</b>	<b>0</b>	<b>5,800</b>
<b>720</b>	Sewer Push Camera/Lights		18		24,000		24,000
	Rain Logging Gauges		19	6	11,100		11,100
	Soldering Station		20	1	600		600
	<b>Total 720</b>				<b>35,700</b>	<b>0</b>	<b>35,700</b>
<b>740</b>	Shared 740/230-SUV		21	1	40,000		40,000
	Shared 740/230-808 Olive Roof Repl-Released from Reserves		22	1	61,200		61,200
	<b>Total 740</b>				<b>101,200</b>	<b>0</b>	<b>101,200</b>
<b>750</b>	Replace Lab Sampler/Dishwasher/Ice Machine		23		9,850		9,850
	Magnetic Locator		24	1	850		850
	Replace Envir Svcs Bldg Destroyed in Fire-Released from Reserv		25		186,448		186,448
	Replace Envir Svcs Bldg Contents Destroyed in Fire-Released frc		26		22,673		22,673
	<b>Total 750</b>				<b>219,821</b>	<b>0</b>	<b>219,821</b>
<b>Grand Totals</b>					<b>881,796</b>	<b>0</b>	<b>881,796</b>

**TEXARKANA WATER UTILITIES  
EQUIPMENT CAPITAL ITEMS  
FY 2020**

Division	Item	Fund	Project #	Qty	2020		Revised Amount
					Budgeted Amount	Changes	
	61% AR				0	0	0
	100% AR				0	0	0
	100% TX				0	0	0
	Split				881,796	0	881,796
	<b>Total</b>				<b>881,796</b>	<b>0</b>	<b>881,796</b>
	AR				324,325	0	324,325
	TX				557,471	0	557,471
	<b>Total FY 2020 Expenditures</b>				<b>881,796</b>	<b>0</b>	<b>881,796</b>
	Contributions to Reserves for Identified Future Expenditures Needed						
	AR				134,298	0	134,298
	TX				280,840	0	280,840
	<b>Total FY 2020 Reserve Contributions</b>				<b>415,138</b>	<b>0</b>	<b>415,138</b>
	<i>Release of Reserves for FY 2020 Expenditures</i>						
	AR				(241,857)	0	(241,857)
	TX				(412,464)	0	(412,464)
	<b>Total FY 2020 Reserves Released</b>				<b>(654,321)</b>	<b>0</b>	<b>(654,321)</b>
	Available Ending Balance						
	AR						44,000
	TX						14,561
	<b>Total Available Balance</b>						<b>58,561</b>
	<b>Total Required Reserves at 9/30/20</b>						
	<b>57,560</b>						
	<b>Available Balance Excess/(Shortage) over Required Reserves</b>						
	<b>1,001</b>						

**TEXARKANA WATER UTILITIES**  
**Equipment Acquisition Fund**  
Accumulated Reserves Detail  
FY 2020

<u>Division</u>	<u>Budgeted Expenditure</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY20 Release to Expend.</u>	<u>Accum Reserve Balance</u>	<u>Future Contrib. Needed</u>
230/740	808 Olive HVAC Systems	7,560					7,560	0
230/740	808 Olive Roof Replacement	20,400	20,400	20,400		(61,200)	0	0
620	Dump Truck Replacement	40,000	40,000				0	0
630	Rubber Tracked Excavator/Trailer Repl	31,750	48,250				0	0
630	Combination Vac/Jet Truck Repl		128,000	256,000		(384,000)	0	0
230	Bucket Truck Replacement		0	50,000	50,000		50,000	50,000
740	Rebuild Fire Destroyed Env Svcs Bldg		97,710	88,738		(186,448)	0	0
740	Replace Env Svcs Bldg Contents		22,673			(22,673)	0	0
<b>TOTALS</b>		<b>99,710</b>	<b>357,033</b>	<b>415,138</b>	<b>50,000</b>	<b>(654,321)</b>	<b>57,560</b>	<b>50,000</b>

**TEXARKANA WATER UTILITIES  
EQUIPMENT CAPITAL ITEMS  
FY 2020 REVISED**

Division	Item	Fund	Project #	Qty	2020		Revised Amount
					Budgeted Amount	Changes	
Various	Furniture and Equipment Replacements- 2020		552001		5,000	(231)	4,769
	<b>Total Various</b>				<b>5,000</b>	<b>(231)</b>	<b>4,769</b>
310	Desk Replacements		2	2	2,075		2,075
	Customer Lobby Flooring		3		4,200	231	4,431
	<b>Total 310</b>				<b>6,275</b>	<b>231</b>	<b>6,506</b>
612	Mini Track Hoe			1	46,000	(46,000)	0
	Replace F450 Diesel Crew Truck		4	1	0	45,000	45,000
	Track hoe Trailer			1	10,000	(10,000)	0
	Power Pack			1	10,000	(10,000)	0
	Hydraulic Concrete Breaker			1	12,000	(12,000)	0
	Low Boy Haul Trailer, 35 Ton for Trackhoe		5		0	31,550	31,550
	Hand Held Tapping Machine		8	1	3,200	(3,200)	0
<b>Total 612</b>				<b>81,200</b>	<b>(4,650)</b>	<b>76,550</b>	
620	Schonstedt Locators		9	2	2,000	1,722	3,722
	3" Hydraulic Pumps		10	3	7,800	221	8,021
	<b>Total 620</b>				<b>9,800</b>	<b>1,943</b>	<b>11,743</b>
630	Comb. Vac/Jet Truck Repl-Released from Reserves		12	1	384,000	(7,685)	376,315
	Work Zone Traffic Control Devices		13	1	23,000	9,293	32,293
	<b>Total 630</b>				<b>407,000</b>	<b>1,608</b>	<b>408,608</b>
640	Garage Doors-Vac Truck Bldg		14	4	8,000	(8,000)	0
	Shop Lighting		15		2,000		2,000
	<b>Total 640</b>				<b>10,000</b>	<b>(8,000)</b>	<b>2,000</b>
710	Shredder		16	1	3,300	(3,300)	0
	Flow Gauge		17	2	2,500	(2,500)	0
	<b>Total 710</b>				<b>5,800</b>	<b>(5,800)</b>	<b>0</b>
720	Sewer Push Camera/Lights		18		24,000	(24,000)	0
	Rain Logging Gauges		19	6	11,100	(2,500)	8,600
	Soldering Station		20	1	600	(600)	0
<b>Total 720</b>				<b>35,700</b>	<b>(27,100)</b>	<b>8,600</b>	
740	Shared 740/230-SUV		21	1	40,000	11,877	51,877
	Shared 740/230-808 Olive Roof Repl-Released from Reserves		22	1	61,200	(14,643)	46,557
	<b>Total 740</b>				<b>101,200</b>	<b>(2,766)</b>	<b>98,434</b>
750	Replace Lab Sampler/Dishwasher/Ice Machine		23		9,850	(5,960)	3,890
	Magnetic Locator		24	1	850	(268)	582
	Replace Envir Svcs Bldg Destroyed in Fire-Released from Reserv		25		186,448	(74,395)	112,053
	Replace Envir Svcs Bldg Contents Destroyed in Fire-Released fr		26		22,673	(22,673)	0
<b>Total 750</b>				<b>219,821</b>	<b>(103,296)</b>	<b>116,525</b>	
<b>Grand Totals</b>					<b>881,796</b>	<b>(148,061)</b>	<b>733,735</b>

**TEXARKANA WATER UTILITIES  
EQUIPMENT CAPITAL ITEMS  
FY 2020 REVISED**

Division	Item	Fund	Project #	Qty	2020 Budgeted Amount	Changes	Revised Amount
	61% AR				0	0	0
	100% AR				0	0	0
	100% TX				0	0	0
	Split				881,796	(148,061)	733,735
	<b>Total</b>				<b>881,796</b>	<b>(148,061)</b>	<b>733,735</b>
	AR				324,325	(54,457)	269,868
	TX				557,471	(93,604)	463,867
	<b>Total FY 2020 Expenditures</b>				<b>881,796</b>	<b>(148,061)</b>	<b>733,735</b>
	Contributions to Reserves for Identified Future Expenditures Needed						
	AR				134,298	0	134,298
	TX				280,840	0	280,840
	<b>Total FY 2020 Reserve Contributions</b>				<b>415,138</b>	<b>0</b>	<b>415,138</b>
	<i>Release of Reserves for FY 2020 Expenditures</i>						
	AR				(241,857)	0	(241,857)
	TX				(412,464)	0	(412,464)
	<b>Total FY 2020 Reserves Released</b>				<b>(654,321)</b>	<b>0</b>	<b>(654,321)</b>
	Available Ending Balance						
	AR						142,007
	TX						177,236
	<b>Total Available Balance</b>						<b>319,243</b>
	Total Required Reserves at 9/30/20						
							57,560
	<b>Available Balance Excess/(Shortage) over Required Reserves</b>						
							<b>261,683</b>

**TEXARKANA WATER UTILITIES**  
**Equipment Acquisition Fund**  
 Accumulated Reserves Detail  
 FY 2020

<u>Division</u>	<u>Budgeted Expenditure</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY20 Release to Expend.</u>	<u>Accum Reserve Balance</u>	<u>Future Contrib. Needed</u>
230/740	808 Olive HVAC Systems	7,560					7,560	0
230/740	808 Olive Roof Replacement	20,400	20,400	20,400		(61,200)	0	0
620	Dump Truck Replacement	40,000	40,000				0	0
630	Rubber Tracked Excavator/Trailer Repl	31,750	48,250				0	0
630	Combination Vac/Jet Truck Repl		128,000	256,000		(384,000)	0	0
230	Bucket Truck Replacement		0	50,000	50,000		50,000	50,000
740	Rebuild Fire Destroyed Env Svcs Bldg		97,710	88,738		(186,448)	0	0
740	Replace Env Svcs Bldg Contents		22,673			(22,673)	0	0
<b>TOTALS</b>		<b>99,710</b>	<b>357,033</b>	<b>415,138</b>	<b>50,000</b>	<b>(654,321)</b>	<b>57,560</b>	<b>50,000</b>

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

Division	Item	Fund	Project #	Qty	2021 Budgeted Amount	Changes	Revised Amount
Various	Furniture and Equipment Replacements- 2021		552101		5,000		5,000
	<b>Total Various</b>				<b>5,000</b>	<b>0</b>	<b>5,000</b>
230	Fiber Optic Splicing Trailer		T		26,500		26,500
	Bucket Truck Replacement-(Released from Reserves)		T		100,000		100,000
	<b>Total 230</b>				<b>126,500</b>	<b>0</b>	<b>126,500</b>
330	Replace 1/2T Pickup			1	25,000		25,000
	<b>Total 330</b>				<b>25,000</b>	<b>0</b>	<b>25,000</b>
530	Replace 1/2T Pickup			1	25,000		25,000
	Travel SUV (Replaces 1 Fleet Truck)			1	35,000		35,000
	35 HP 60" Mower			1	9,000		9,000
	Refrigerated Samplers			2	14,000		14,000
	<b>Total 530</b>				<b>83,000</b>	<b>0</b>	<b>83,000</b>
612	Mini Trachoe			1	46,000		46,000
	Track-hoe Trailer			1	10,000		10,000
	Power Pack/pump/hose reels/hoses			1	10,000		10,000
	Hydraulic Concrete Breaker			1	12,000		12,000
	Hand held Tapping Machine			1	3,200		3,200
	Hydro Seeder			1	15,000		15,000
	Crew Truck (Repl ordered in FY20 Since engine blew)			1	45,000	(45,000)	0
	<b>Total 612</b>				<b>141,200</b>	<b>(45,000)</b>	<b>96,200</b>
620	Schonstedt Locator			2	2,000		2,000
	Mini Track-Hoe			1	46,000		46,000
	"6 Pump			1	60,000		60,000
	Hydraulic Power pack			1	10,000		10,000
	Crew truck			1	45,000		45,000
	<b>Total 620</b>				<b>163,000</b>	<b>0</b>	<b>163,000</b>
630	Backhoe			1	105,000		105,000
	Subside locators			2	10,000		10,000
	<b>Total 630</b>				<b>115,000</b>	<b>0</b>	<b>115,000</b>
640	Garage doors on Vac-truck building				10,000		10,000
	<b>Total 640</b>				<b>10,000</b>	<b>0</b>	<b>10,000</b>
710	Shredder			1	3,300		3,300
	FH Flow Gauge			2	1,250		1,250
	Defibrillator			1	1,500		1,500
	Hach Pocket Colorimeter II			1	700		700
	<b>Total 710</b>				<b>6,750</b>	<b>0</b>	<b>6,750</b>
720	Sewer Push Camera			1	20,000		20,000
	Auxillary Lights for CCTV Camera			1	4,000		4,000
	Logging Rain Gauges			6	11,100		11,100
	Professional Soldering Station			1	600		600
	<b>Total 720</b>				<b>35,700</b>	<b>0</b>	<b>35,700</b>
750	Replace Envir Svcs Bldg Destroyed in Fire		552025		75,000		75,000
	Replace Envir Svcs Bldg Contents Destroyed in Fire				22,673		22,673
	<b>Total 750</b>				<b>97,673</b>	<b>0</b>	<b>97,673</b>
	<b>Grand Totals</b>				<b>808,823</b>	<b>(45,000)</b>	<b>763,823</b>

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

Division	Item	Fund	Project #	Qty	2021 Budgeted Amount	Changes	Revised Amount
	61% AR				0	0	0
	100% AR				0	0	0
	100% TX				126,500	0	126,500
	Split				682,323	(45,000)	637,323
	<b>Total</b>				<b>808,823</b>	<b>(45,000)</b>	<b>763,823</b>
	AR				250,958	(16,587)	234,407
	TX				557,865	(28,413)	529,416
	<b>Total FY 2021 Expenditures</b>				<b>808,823</b>	<b>(45,000)</b>	<b>763,823</b>
	Contributions to Reserves for Identified Future Expenditures Needed						
	AR				0	0	0
	TX				0	0	0
	<b>Total FY 2021 Reserve Contributions</b>				<b>0</b>	<b>0</b>	<b>0</b>
	<i>Release of Reserves for FY 2021 Expenditures</i>						
	AR				0	0	0
	TX				(100,000)	0	(100,000)
	<b>Total FY 2021 Reserves Released</b>				<b>(100,000)</b>	<b>0</b>	<b>(100,000)</b>
	Available Ending Balance						
	AR						3,203
	TX						9,917
	<b>Total Available Balance</b>						<b>13,120</b>
	<b>Total Required Reserves at 9/30/21</b>						
	<b>7,560</b>						
	<b>Available Balance Excess/(Shortage) over Required Reserves</b>						
	<b>5,560</b>						

**TEXARKANA WATER UTILITIES**  
**Equipment Acquisition Fund**  
 Accumulated Reserves Detail  
 FY 2021

<u>Division</u>	<u>Budgeted Expenditure</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY21 Release to Expend.</u>	<u>Accum Reserve Balance</u>	<u>Future Contrib. Needed</u>
230/740	808 Olive HVAC Systems					7,560	0
230	Bucket Truck Replacement	50,000	50,000	0	(100,000)	0	0
<b>TOTALS</b>		<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>(100,000)</b>	<b>7,560</b>	<b>0</b>

## TEXARKANA WATER UTILITIES

**Technology Fund**

	<i>Actual FY 2019</i>	<i>Proposed FY 2020</i>	<i>Revised FY 2020</i>	<i>Proposed FY 2021</i>
<b>BEGINNING BALANCE</b>	<b>390,598</b>	<b>275,166</b>	<b>391,659</b>	<b>566,275</b>
<b>REVENUE</b>				
Transfer from Revenue Fund	389,800	700,000	700,000	570,000
Other Transfers	0	0	0	0
Reimbursements:				
Miller County	0	22,381	22,381	22,381
TASD	0	0	0	0
TISD	0	0	0	0
Bowie County	55,044	61,017	57,205	57,205
Hosted Services	17,309	0	13,748	14,823
TML Insurance Proceeds	36,000	0	0	0
Interest	10,981	11,285	8,077	8,075
<b>TOTAL REVENUE</b>	<b>509,134</b>	<b>794,683</b>	<b>801,411</b>	<b>672,484</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>899,733</b>	<b>1,069,849</b>	<b>1,193,070</b>	<b>1,238,759</b>
<b>EXPENDITURES</b>				
FY 2019	508,073			
FY 2020		873,458	626,795	
FY 2021				666,680
<b>TOTAL EXPENDITURES</b>	<b>508,073</b>	<b>873,458</b>	<b>626,795</b>	<b>666,680</b>
<b>ENDING BALANCE</b>	<b>391,659</b>	<b>196,391</b>	<b>566,275</b>	<b>572,079</b>
<b>Transfers from Revenue:</b>				
Arkansas Percentage	37.19%	36.78%	36.78%	36.86%
Additional Arkansas Contribution	0	0	0	0
Arkansas Share	<u>144,967</u>	<u>257,460</u>	<u>257,460</u>	<u>210,102</u>
<b>Total Arkansas Contribution</b>	<b>144,967</b>	<b>257,460</b>	<b>257,460</b>	<b>210,102</b>
Additional Texas Contribution	0	0		
Texas Share	<u>244,833</u>	<u>442,540</u>	<u>442,540</u>	<u>359,898</u>
<b>Total Texas Contribution</b>	<b>244,833</b>	<b>442,540</b>	<b>442,540</b>	<b>359,898</b>
Total	<b>389,800</b>	<b>700,000</b>	<b>700,000</b>	<b>570,000</b>
<b>Ending Balances:</b>				
Arkansas	110,736	45,551	187,546	179,965
Texas	280,923	150,840	378,729	392,114
<b>Total</b>	<b>391,659</b>	<b>196,391</b>	<b>566,275</b>	<b>572,079</b>

**TEXARKANA WATER UTILITIES  
TECHNOLOGY CAPITAL ITEMS  
FY 2019 ACTUAL**

Division	Item	Fund	Project #	Qty	2019		Revised Amount
					Budgeted Amount	Changes	
Various	Computer/Technology Replacements- 2019	Y	531901		5,000	(1,909)	3,091
	<b>Total Various</b>				<b>5,000</b>	<b>(1,909)</b>	<b>3,091</b>
110	Create Utility Website- Year 1		531942	1	18,500	(18,500)	0
	iPad Pro	Y	531943		580	(580)	0
	<b>Total 110</b>				<b>19,080</b>	<b>(19,080)</b>	<b>0</b>
230	<b>Maintenance Items</b>						
	PC Replacements for TWU		531803		0.00	1,284	1,284
	Microsoft EA Renewal- Year 1 of 3	Y	531902	1	69,500	(24,356)	45,144
	PC Replacements for TWU	Y	531904		72,100	(25,679)	46,421
	Fiber Splicer-Emergency Replacement	Y	T 531945		0	10,399	10,399
	<b>Subtotal</b>				<b>141,600</b>	<b>(38,351)</b>	<b>103,249</b>
230	<b>Carryover Items</b>						
	FO Project TASD permits/bores-100% Utility portion of Cost	A	531905	1	50,000	59,347	109,347
	VDI Server (Virtual Desktop Infrastructure)		531906	1	8,000	(8,000)	0
	Airfiber for Millwood to I-30 Tank (Phase II of PG Tank Project)	A	531907	1	6,500	(6,500)	0
	CISCO ASA Router for Millwood to I-30 Tank Redundancy)		531908	1	9,800	(9,800)	0
	Internal Segmentation Firewall	Y	531909	1	6,000	(4,703)	1,297
	<b>Subtotal</b>				<b>80,300</b>	<b>30,345</b>	<b>110,645</b>
230	<b>New Projects</b>						
	Data Center Upgrades-Battery Backup/PDU's/Electr.-Encumbered FY18		531816			20,849	20,849
	IBM Server replacement (Current system EOL/EOS)	Y	531944		36,000	(2,725)	33,275
	Utility Security Training / Email phishing tests	Y	531910		16,300	(1,305)	14,995
	MDM solution for TWU mobile devices	Y	531911		2,790	(1,000)	1,790
	Security Door Controller upgrades for TWU (Phase 1 of 3)	Y	531912		8,900	(2,046)	6,854
	Network Switch additions for TWU	Y	531913		20,900	(4,228)	16,672
	Cellular VPN Upgrades for TWU sites	Y	531914		3,600	(148)	3,452
	TWU Anti-virus replacement	Y	531915		5,200	470	5,670
	Cameras and Licenses for 801 Wood St (Phase II of II)		531916		10,750	(10,750)	0
	Rukus ZoneFlex Wireless (Phase 2 of 2)	Y	531917		5,200	(137)	5,063
	Camera Server Replacement (Phase 3 of 3)	Y	531918		15,000	(667)	14,333
	2FA Factor Authentication (for IT Systems)		531919		2,000	(2,000)	0
	PRTG Monitoring System		531920		14,700	(14,700)	0
	Dell Projectors	Y	531921		2,700	(1,112)	1,588
	Battery Backup/PDU's/Electrical (Phase 2 of 3)	Y	531922		15,400	(6,045)	9,355
	808 Olive Building Technology Upgrades	Y	531924		8,000	(4,833)	3,167
	<b>Subtotal</b>				<b>167,440</b>	<b>(30,378)</b>	<b>116,213</b>
	<b>Total 230</b>				<b>389,340</b>	<b>(38,385)</b>	<b>330,106</b>
310	Laser Printer- Billing		531925	1	1,500	(1,500)	0
	Scanners- Billing & Cust Service	Y	531926	3	2,850	(138)	2,712
	Cityworks Upgrade plus UB/GIS Implementation	Y	531923		34,000	(14,845)	19,155
	Laserfiche Public Forms Add-On	Y	531927	1	10,000	(606)	9,394
	<b>Total 310</b>				<b>48,350</b>	<b>(17,089)</b>	<b>31,261</b>
330	Laptops w/Truck Mounts/Netmotion Licenses		531928	2	7,008	(7,008)	0
	Fleet Deployment of CityWorks (Devices/Licenses)		531929		12,000	(12,000)	0
	Tablets w/Truck Mounts/Netmotion Licenses		531930	4	7,720	(7,720)	0
	<b>Total 330</b>				<b>26,728</b>	<b>(26,728)</b>	<b>0</b>
612	iPads	Y	531931	5	5,500	(897)	4,603
	<b>Total 612</b>				<b>5,500</b>	<b>(897)</b>	<b>4,603</b>
710	TerraSync Prof. 5.0 Software	Y	531934	1	1,133	(543)	590
	HP Color LaserJet 5550 Printer	Y	531935	1	6,500	(3,400)	3,100
	Presentation Projector/Screen/Laptop		531936	1	3,200	(3,200)	0

**TEXARKANA WATER UTILITIES  
TECHNOLOGY CAPITAL ITEMS  
FY 2019 ACTUAL**

Division	Item	Fund	Project #	Qty	2019		Revised Amount	
					Budgeted Amount	Changes		
	<b>Total 710</b>				<b>10,833</b>	<b>(7,143)</b>	<b>3,690</b>	
<b>720</b>	Field Laptop		531937	1	1,660	(1,660)	0	
	CCTV Van Repl Rack Mount Computer		531938	1	2,500	(2,500)	0	
	iPad		531939	1	500	(500)	0	
	<b>Total 720</b>				<b>4,660</b>	<b>(4,660)</b>	<b>0</b>	
<b>740</b>	Bowie County 2019 Aerial Pictometry (100% Reimbursed by BCAD)	Y	T	531940	1	61,017	(1,600)	59,418
	Miller County 2019 Aerial Pictometry (Partially Reimb. by MC Tax Assessor Ofc	Y	A	531941	1	39,448		39,448
	Main GIS Plotter Replacement	Y		531932	1	6,500	24	6,524
	Office Printer Replacement	Y		531933	1	3,500	(300)	3,200
	DJI Phantom 4 Pro Drone <i>(Accrued in FY18)</i>			531827	1	2,800	(665)	2,135
	<b>Total 740</b>				<b>113,265</b>	<b>(2,540)</b>	<b>110,725</b>	
<b>750</b>	Plotter	Y		531947	1	0	3,748	3,748
	<b>Total 750</b>				<b>0</b>	<b>3,748</b>	<b>3,748</b>	
	<b>Grand Total</b>				<b>622,756</b>	<b>(114,683)</b>	<b>508,073</b>	
				100% AR	95,948	52,847	148,795	
				100% TX	61,017	8,799	69,816	
				Split	465,791	(176,329)	289,462	
				<b>Total</b>	<b>622,756</b>	<b>(114,683)</b>	<b>508,073</b>	
	AR			AR	269,455	(13,006)	256,449	
	TX			TX	353,301	(101,677)	251,624	
	<b>Total FY 2019 Expenditures</b>			<b>Total</b>	<b>622,756</b>	<b>(114,683)</b>	<b>508,073</b>	
	Contributions to Reserves for Identified Future Expenditures Needed							
	AR				32,634	0	32,634	
	TX				55,116	0	55,116	
	<b>Total FY 2019 Reserve Contributions</b>				<b>87,750</b>	<b>0</b>	<b>87,750</b>	
	Release of Reserves for FY 2019 Expenditures							
	AR				0	0	0	
	TX				0	0	0	
	<b>Total FY 2019 Reserves Released</b>				<b>0</b>	<b>0</b>	<b>0</b>	
	Available Ending Balance							
	AR						110,736	
	TX						280,923	
	<b>Total Available Balance</b>						<b>391,659</b>	
	<b>Total Required Reserves at 9/30/19</b>						<b>185,250</b>	
	<b>Available Balance Excess/(Shortage) over Required Reserves</b>						<b>206,409</b>	

**TEXARKANA WATER UTILITIES  
TECHNOLOGY CAPITAL ITEMS  
FY 2020**

Division	Item	Project	Fund	Qty	2020 Budgeted Amount
<b>Various</b>	Computer/Technology Replacements- 2020	532001			5,000
	<b>Total Various</b>				<b>5,000</b>
<b>110</b>	Create Utility Website- Year 1	532002			21,000
	Surface Book 2	532003			2,100
	<b>Total 110</b>				<b>23,100</b>
<b>210</b>	Document Scanners	532004		2	1,850
	Cordless VOIP Phone	532005			1,500
	All-In-One Printer/Copier/Scanner	532006		1	3,000
	Laserfiche Forms Professional Services	532007			3,600
	<b>Total 210</b>				<b>9,950</b>
<b>230</b>	<b>Maintenance Items</b>				
	Release from Reserves-Cisco Infrastr Repl- Year 5 of 5 Year Repl	532008			162,500
	Replacement and new PCs for TWU	532009			40,900
	Security Training / Email phishing tests (Year 2)	532010			15,500
	MDM solution for TWU mobile devices	532011			2,790
	TWU Anti-virus Licenses (Carbon Black)	532012			19,950
	Nutanix Warranty extension/renewal (For Server cluster)	532013			27,000
	CityWorks Annual Maintenance	532014			38,000
	<b>Subtotal</b>				<b>306,640</b>
<b>230</b>	<b>Carryover Items</b>				
	PRTG Monitoring System	532015			14,700
	Tablets w/Truck Mounts/Netmotion Licenses	532016			7,720
	Laptops/w Truck Mounts/Netmotion Licenses	532017			7,008
	Fleet Deployment of CityWorks (Devices/Licenses)	532018			12,000
	<b>Subtotal</b>				<b>41,428</b>
<b>230</b>	<b>New Projects</b>				
	VDI Server (Virtual Desktop Infrastructure) revised	532019			26,000
	Cameras and licenses for Inventory (replacement)	532020			4,000
	Battery Backup/PDU's/Electrical (Phase 3 of 3)	532021			15,400
	808 Olive Building Technology Upgrades	532022			8,000
	HDD/SDD Disposal equipment	532023			6,000
	Fiber Optic OTDR and Generator	532024	T		23,000
	SIEM Data management server	532025			21,000
	External Security Firewall Replacement	532026			25,000
	<b>Subtotal</b>				<b>128,400</b>
	<b>Total 230</b>				<b>476,468</b>
<b>310</b>	Scanner				925
	Cashier Check Scanners				800
	<b>Total 310</b>				<b>1,725</b>
<b>330</b>	Laserfiche Forms Professional Services				2,400
	<b>Total 330</b>				<b>2,400</b>
<b>530</b>	Ipads for Lift Station Data Collection			2	1,600
	<b>Total 530</b>				<b>1,600</b>

**TEXARKANA WATER UTILITIES  
TECHNOLOGY CAPITAL ITEMS  
FY 2020**

Division	Item	Project	Fund	Qty	2020 Budgeted Amount
620	Multifunction Copier/Printer			1	3,000
	<b>Total 620</b>				<b>3,000</b>
640	New Fuel System Software/Hardware for Fleet- Phase I				35,000
	Insite HD Communication Kit for Vac/Dump/Haul Trucks				5,000
	<b>Total 640</b>				<b>40,000</b>
710	Surface Book 2			1	2,100
	Engineering Flat File Digitization-Phase 1				56,000
	<b>Total 710</b>				<b>58,100</b>
720	IT Pipes Web/IT Pipes Mobile				22,750
	<b>Total 720</b>				<b>22,750</b>
740	Bowie County 2019 Aerial Pictometry (100% Reimbursed by BCAD)		T		61,017
	Miller County 2019 Aerial Pictometry (Partially Reimb by MC Tax Assessor Ofc)		A		39,448
	GIS infrastructure upgrades/services (NewEdge)				11,700
	BCAD Computer replacements		T		2,100
	TV/mini computer for GIS lobby				1,300
	GIS Technician Phone / IPAD				1,100
	TNRIS - Aerial Photography Gap data				6,000
	Garmin Virb XE camera				350
	ArcPro migration services and training (ArcMap desktop replacement)				8,000
	GIS Application upgrades for online portal (GeoJobe & Pictometry)				5,500
	City Works (Phase 2)				35,000
	Backup Server for GIS data/VMs				18,000
	<b>Total 740</b>				<b>189,515</b>
750	Technology Equipment Replacements from Fire				36,000
	IPAD Pro for Manager				850
	Bad Elf GNSS Surveyor				3,000
	<b>Total 750</b>				<b>39,850</b>
	<b>Grand Total</b>				<b>873,458</b>
				100% AR	39,448
				100% TX	86,117
				Split	747,893
				<b>Total</b>	<b>873,458</b>
	AR			AR	318,038
	TX			TX	555,420
	<b>Total FY 2020 Expenditures</b>			<b>Total</b>	<b>873,458</b>

**TEXARKANA WATER UTILITIES  
TECHNOLOGY CAPITAL ITEMS  
FY 2020**

Division	Item	Project	Fund	Qty	2020 Budgeted Amount
	Contributions to Reserves for Identified Future Expenditures Needed				
	AR				83,767
	TX				143,983
	<b>Total FY 2020 Reserve Contributions</b>				<b>227,750</b>
	<i>Release of Reserves for FY 2020 Expenditures</i>				
	AR				(60,333)
	TX				(102,167)
	<b>Total FY 2020 Reserves Released</b>				<b>(162,500)</b>
	Available Ending Balance				
	AR				45,551
	TX				150,840
	<b>Total Available Balance</b>				<b>196,391</b>
	<b>Total Required Reserves at 9/30/20</b>				<b>195,250</b>
	<b>Available Balance Excess/(Shortage) over Required Reserves</b>				<b>1,141</b>

**TEXARKANA WATER UTILITIES**  
**Technology Fund**  
 Accumulated Reserves Detail  
 FY 2020

<u>Division</u>	<u>Budgeted Expenditure</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>Required</u>		
									<u>Release to</u>	<u>Accum</u>	<u>Future</u>
									<u>Expend.</u>	<u>Balance</u>	<u>Contrib.</u>
230	Cisco Infrast Repl- Year 5 of 5 Yr Repl Cycle	32,500	32,500	32,500	32,500	32,500			(162,500)	0	0
230	Microsoft EA Renewal- Year 2-3					55,250	55,250		0	55,250	55,250
210	Select Financial Software Repl- Year 1 of 3					140,000	140,000	140,000		140,000	280,000
<b>TOTALS</b>		<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>227,750</b>	<b>195,250</b>	<b>140,000</b>	<b>(162,500)</b>	<b>195,250</b>	<b>335,250</b>

**TEXARKANA WATER UTILITIES  
TECHNOLOGY CAPITAL ITEMS  
FY 2020 REVISED**

Division	Item	Project	Fund	Qty	2020		Revised Amount
					Budgeted Amount	Changes	
Various	Computer/Technology Replacements- 2020	532001			5,000	(2,000)	3,000
	<b>Total Various</b>				<b>5,000</b>	<b>(2,000)</b>	<b>3,000</b>
110	Create Utility Website- Year 1	532003	Y		21,000	(14,253)	6,748
	Surface Book 2				2,100		2,100
	<b>Total 110</b>				<b>23,100</b>	<b>(14,253)</b>	<b>8,848</b>
210	Document Scanners	532002	Y	2	1,850	(52)	1,798
	Cordless VOIP Phone	532005	Y		1,500		1,500
	All-In-One Printer/Copier/Scanner	532006	Y	1	3,000		3,000
	Laserfiche Forms Professional Services	532007			3,600		3,600
	<b>Total 210</b>				<b>9,950</b>	<b>(52)</b>	<b>9,898</b>
230	<b>Maintenance Items</b>						
	Release from Reserves-Cisco Infrastr Repl- Year 5 of 5 Year Repl C	532008			162,500	(156,200)	6,300
	Rev Released from Reserves-Cisco Infrastr Repl- Year 5 of 5 Year Repl Cycle				(162,500)	162,500	0
	Replacement and new PCs for TWU	532009	Y		40,900	(5,000)	35,900
	Security Training / Email phishing tests (Year 2)	532010	Y		15,500	(4)	15,496
	MDM solution for TWU mobile devices	532011			2,790	(2,790)	0
	TWU Anti-virus Licenses (Carbon Black)	532012	Y		19,950	(6)	19,944
	Nutanix Warranty extension/renewal (For Server cluster)	532013	Y		27,000	14,000	41,000
	CityWorks Annual Maintenance	532014	Y		38,000	(3,300)	34,700
	Released from Reserves-Microsoft EA Renewal- Year 2-3	532027	Y		0	55,250	55,250
	<b>Subtotal</b>				<b>144,140</b>	<b>64,450</b>	<b>208,590</b>
230	<b>Carryover Items</b>						
	PRTG Monitoring System	532015			14,700	(14,700)	0
	Tablets w/Truck Mounts/Netmotion Licenses	532016	Y		7,720	0	7,720
	Laptops/w Truck Mounts/Netmotion Licenses	532017			7,008	(7,008)	0
	Fleet Deployment of CityWorks (Devices/Licenses)	532018			12,000	(12,000)	0
	<b>Subtotal</b>				<b>41,428</b>	<b>(33,708)</b>	<b>7,720</b>
230	<b>New Projects</b>						
	VDI Server (Virtual Desktop Infrastructure) revised	532019			26,000	(26,000)	0
	Cameras and licenses for Inventory (replacement)	532020	Y		4,000	(2,250)	1,750
	Battery Backup/PDU's/Electrical (Phase 3 of 3)	532021			15,400	(15,400)	0
	808 Olive Building Technology Upgrades	532022	Y		8,000		8,000
	HDD/SDD Disposal Equipment	532023			6,000	(331)	5,669
	Fiber Optic OTDR and Generator	532024	Y	T	23,000	(10,000)	13,000
	SIEM Data Management Server	532025			21,000	(21,000)	0
	External Security Firewall Replacement	532026	Y		25,000	(1,566)	23,434
	<b>Subtotal</b>				<b>128,400</b>	<b>(76,547)</b>	<b>51,853</b>
	<b>Total 230</b>				<b>313,968</b>	<b>(45,805)</b>	<b>268,163</b>
310	Scanner	532004			925	(26)	899
	Cashier Check Scanners	28	Y		800	(34)	766
	<b>Total 310</b>				<b>1,725</b>	<b>(60)</b>	<b>1,665</b>
330	Laserfiche Forms Professional Services	29			2,400		2,400
	<b>Total 330</b>				<b>2,400</b>	<b>0</b>	<b>2,400</b>
530	Ipads for Lift Station Data Collection	30		2	1,600		1,600
	<b>Total 530</b>				<b>1,600</b>	<b>0</b>	<b>1,600</b>
620	Multifunction Copier/Printer	31		1	3,000		3,000

**TEXARKANA WATER UTILITIES  
TECHNOLOGY CAPITAL ITEMS  
FY 2020 REVISED**

Division	Item	Project	Fund	Qty	2020		Revised Amount	
					Budgeted Amount	Changes		
	<b>Total 620</b>					<b>3,000</b>	<b>0</b>	<b>3,000</b>
<b>640</b>	New Fuel System Software/Hardware for Fleet- Phase I	32				35,000	(35,000)	0
	Insite HD Communication Kit for Vac/Dump/Haul Trucks	33				5,000		5,000
	<b>Total 640</b>					<b>40,000</b>	<b>(35,000)</b>	<b>5,000</b>
<b>710</b>	Surface Book 2	34		1		2,100		2,100
	Engineering Flat File Digitization-Phase 1	35				56,000	(5,716)	50,284
	Trimble GEO Handheld GPS Unit	52					5,716	5,716
	<b>Total 710</b>					<b>58,100</b>	<b>0</b>	<b>58,100</b>
<b>720</b>	IT Pipes Web/IT Pipes Mobile	36				22,750	2,500	25,250
	<b>Total 720</b>					<b>22,750</b>	<b>2,500</b>	<b>25,250</b>
<b>740</b>	Bowie County 2019 Aerial Pictometry (100% Reimbursed by BCAD)	37	Y	T		61,017	(1,599)	59,418
	Miller County 2019 Aerial Pictometry (Partially Reimb by MC Tax As	38		A		39,448	103	39,551
	GIS infrastructure upgrades/services (NewEdge)	39	Y			11,700		11,700
	BCAD Computer replacements	40	Y	T		2,100	404	2,504
	TV/mini computer for GIS lobby	41				1,300	(1,300)	0
	GIS Technician Phone / IPAD	42	Y			1,100	(88)	1,012
	TNRIS - Aerial Photography Gap data	43				6,000	(6,000)	0
	Garmin Virb XE camera	44				350	(350)	0
	ArcPro migration services and training (ArcMap desktop replacemei	45				8,000	(8,000)	0
	GIS Application upgrades for online portal (GeoJobe & Pictometry)	46	Y			5,500	(2,000)	3,500
	City Works (Phase 2)	47	Y			35,000		35,000
	Backup Server for GIS data/VMs	48	Y			18,000	(2,476)	15,524
	<b>Total 740</b>					<b>189,515</b>	<b>(21,306)</b>	<b>168,209</b>
<b>750</b>	Technology Equipment Replacements from Fire	49				36,000	0	36,000
	IPAD Pro for Manager	50	Y			850	2,532	3,382
	Bad Elf GNSS Surveyor	51	Y			3,000	(1,340)	1,660
	Water GEMS w/Sewer GEMS Upgrade	53	Y			0	30,620	30,620
	<b>Total 750</b>					<b>39,850</b>	<b>31,812</b>	<b>71,662</b>
	<b>Grand Total</b>					<b>710,958</b>	<b>(84,163)</b>	<b>626,795</b>

100% AR	39,448	(24,184)	15,524
100% TX	86,117	(1,599)	59,418
Split	585,393	(58,379)	551,854
<b>Total</b>	<b>710,958</b>	<b>(84,163)</b>	<b>626,795</b>

AR	AR	257,507	(45,656)	211,851
TX	TX	453,451	(38,506)	414,945
<b>Total FY 2020 Expenditures</b>	<b>Total</b>	<b>710,958</b>	<b>(84,163)</b>	<b>626,795</b>

## Contributions to Reserves for Identified Future Expenditures Needed

AR	83,767	0	83,767
TX	143,983	0	143,983
<b>Total FY 2020 Reserve Contributions</b>	<b>227,750</b>	<b>0</b>	<b>227,750</b>

**TEXARKANA WATER UTILITIES  
TECHNOLOGY CAPITAL ITEMS  
FY 2020 REVISED**

Division	Item	Project	Fund	Qty	2020 Budgeted Amount	Changes	Revised Amount	
	<i>Release of Reserves for FY 2020 Expenditures</i>							
	AR				(60,333)	37,695	(22,638)	
	TX				(102,167)	63,255	(38,912)	
	<b>Total FY 2020 Reserves Released</b>				<b>(162,500)</b>	<b>100,950</b>	<b>(61,550)</b>	
	Available Ending Balance							
	AR				187,546			
	TX				378,729			
	<b>Total Available Balance</b>				<b>566,275</b>			
	<b>Total Required Reserves at 9/30/20</b>							
						<b>296,200</b>		
	<b>Available Balance Excess/(Shortage) over Required Reserves</b>					<b>270,075</b>		

**TEXARKANA WATER UTILITIES**  
**Technology Fund**  
 Accumulated Reserves Revised Detail  
 FY 2020

<u>Division</u>	<u>Budgeted Expenditure</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>Required</u>		
									<u>Release to</u>	<u>Accum</u>	<u>Future</u>
									<u>Expend.</u>	<u>Balance</u>	<u>Contrib.</u>
230	Cisco Infrast Repl- Year 5 of 5 Yr Repl Cycle	32,500	32,500	32,500	32,500	32,500			(6,300)	156,200	0
230	Microsoft EA Renewal- Year 2-3					55,250	0		(55,250)	0	0
210	Select Financial Software Repl- Year 1 of 3					140,000	140,000	140,000		140,000	280,000
<b>TOTALS</b>		<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>227,750</b>	<b>140,000</b>	<b>140,000</b>	<b>(61,550)</b>	<b>296,200</b>	<b>280,000</b>

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

Division	Item	Project	Fund	Qty	2021 Budgeted Amount
<b>Various</b>	Computer/Technology Replacements- 2021	532101			5,000
	<b>Total Various</b>				<b>5,000</b>
<b>110</b>	Finish Utility Website- Year 1				13,144
	<b>Total 110</b>				<b>13,144</b>
<b>230</b>	<b>Maintenance Items</b>				
	Microsoft EA Renewal (Year 3 of 3 renewal)				55,250
	Cisco Infrastructure Replacement				9,000
	PC / UPS / Monitor Replacements for TWU				30,500
	Security Training / Email phishing tests TX/TWU				11,150
	TWU Anti-virus Licenses (Carbon Black)				23,681
	Cityworks Annual Maintenance				51,000
	<b>Subtotal</b>				<b>180,581</b>
<b>230</b>	<b>Carryover Items</b>				
	SIEM Data management server				21,000
	Battery Backup/PDU's/Electrical (Phase 3 of 3)				15,400
	VDI Server (Virtual Desktop Infrastructure) revised				26,000
	PRTG Monitoring System				14,700
	Laptops/w Truck Mounts/Netmotion Licenses				7,008
	Fleet Deployment of CityWorks (Devices/Licenses)				12,000
	ArcPro migration services and training (ArcMap desktop replacement)				8,000
	<b>Subtotal</b>				<b>104,108</b>
<b>230</b>	<b>New Projects</b>				
	808 Olive Building Technology Upgrades				8,000
	Water Tower Camera replacements				4,000
	IT Toolkits for Data centers / Fiber Optic crew				3,700
	TWU Offline Backup server				17,000
	<b>Subtotal</b>				<b>32,700</b>
	<b>Total 230</b>				<b>317,389</b>
<b>310</b>	Newedge Integration Services for CUSI with Cityworks				17,500
	Replace Billing Printer				750
	Replace Scanners				5,880
	<b>Total 310</b>				<b>24,130</b>
<b>640</b>	New Fuel system for fleet with software/hardware (Phase I)				35,000
	<b>Total 640</b>				<b>35,000</b>
<b>710</b>	Engineering Flat File Digitization-Phase II				10,000
	Upgrade InfoWater Suite to InfoWater Pro/Arc Pro				35,000
	<b>Total 710</b>				<b>45,000</b>
<b>740</b>	Bowie County 2019 Aerial Pictometry (100% Reimbursed by BCAD)		T		61,017
	Miller County 2019 Aerial Pictometry (Partially Reimb by MC Tax Assessor Of		A		40,000
	City Works (Phase III)				35,000
	NewEdge UniqueID Tool				5,000
	ArcGIS migration services and training				10,000
	TNRIS Aerial Photo GAP				6,000

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

Division	Item	Project	Fund	Qty	2021 Budgeted Amount
	Utility Network Readness Assessment - GISinc				25,000
	Cityworks eURL Module (Dashboard and Insights)				5,000
	GIS GeoNetwork Valve Isolation Tool - GISinc (For operations)				10,000
	<b>Total 740</b>				<b>197,017</b>
<b>750</b>	Aquatic Informatics (TOKAY Upgrade)				10,000
	Linko Software (Upgrade to add GT tracking to PT features)				20,000
	<b>Total 750</b>				<b>30,000</b>
	<b>Grand Total</b>				<b>666,680</b>
				100% AR	40,000
				100% TX	61,017
				Split	565,663
				<b>Total</b>	<b>666,680</b>
	AR			AR	248,503
	TX			TX	418,176
	<b>Total FY 2021 Expenditures</b>			<b>Total</b>	<b>666,680</b>
	Contributions to Reserves for Identified Future Expenditures Needed				
	AR				101,365
	TX				173,635
	<b>Total FY 2021 Reserve Contributions</b>				<b>275,000</b>
	<i>Release of Reserves for FY 2021 Expenditures</i>				
	AR				0
	TX				0
	<b>Total FY 2021 Reserves Released</b>				<b>0</b>
	Available Ending Balance				
	AR				179,965
	TX				392,114
	<b>Total Available Balance</b>				<b>572,079</b>
	<b>Total Required Reserves at 9/30/21</b>				<b>571,200</b>
	<b>Available Balance Excess/(Shortage) over Required Reserves</b>				<b>879</b>

TEXARKANA WATER UTILITIES  
 Technology Fund  
 Accumulated Reserves Detail  
 FY 2021

<u>Division</u>	<u>Budgeted Expenditure</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>Required</u>		
										<u>Release to</u>	<u>Accum</u>	<u>Future</u>
										<u>Expend.</u>	<u>Balance</u>	<u>Contrib.</u>
210	Select Financial Software Repl- Year 2 of 3					140,000	140,000	140,000		0	280,000	140,000
230	Cisco Infrast Repl- Year 5 of 5 Yr Repl Cycle	32,500	32,500	32,500	32,500	26,200				0	156,200	0
230	Nutanix Server Cluster Replacement						135,000	135,000	60,000	0	135,000	195,000
<b>TOTALS</b>		<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>221,450</b>	<b>275,000</b>	<b>275,000</b>	<b>60,000</b>	<b>0</b>	<b>571,200</b>	<b>335,000</b>



# Section IV

## Operating Budgets





## 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
✧ Custodian/Courier	1	0	0
✧ Finance Director	13	1	1
✧ Senior Accountant	8	1	1
✧ Assistant Director	13	1	1



**TEXARKANA WATER UTILITIES**  
**ADMINISTRATION- 110**

	<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>EXPENDITURES</u></b>				
Personal Services	509,287	544,186	512,860	513,094
Supplies	7,889	7,880	27,922	37,765
Repairs & Maintenance	22,787	22,575	22,575	22,575
Contractual Services	16,180	14,285	14,089	14,655
Capital Outlay				
<b>TOTAL</b>	<b>556,143</b>	<b>588,926</b>	<b>577,446</b>	<b>588,089</b>

**PERSONAL SERVICES**

511100	Supervision	260,347	262,332	262,332	261,912
511300	Clerical	101,246	107,168	103,100	102,468
511411	Maintenance & Oper	10,400	20,950	1,762	
511412	M & O Overtime		250	409	
511523	Pay Out Comp Time				
511611	Temporary Labor	11,109		317	
511811	Stipend				
512111	Longevity	4,464	4,698	4,698	4,932
512112	Group Insurance	33,334	39,567	36,292	35,773
512114	Retirement	61,283	63,689	60,595	60,169
512115	Social Security	28,555	30,152	28,756	28,512
512116	Workmen's Comp	1,802	1,644	1,644	1,182
512118	Employee Screening	34			
512121	Certification/License Pay	554		3,600	3,600
512100	Education & Training	8,590	13,736	9,355	14,546
519999	Sal & Benefit Transfers	(12,431)			
<b>TOTAL</b>		<b>509,287</b>	<b>544,186</b>	<b>512,860</b>	<b>513,094</b>

**SUPPLIES**

521100	Office Supplies	3,130	3,530	3,286	3,550
521200	Operating Supplies	630	625	630	630
521311	Botanical Supplies				
521411	Personal Protective Equip	86			
521416	Emergency/Disaster			250	
521911	Uniform Cost	202	325	145	145
521912	Uniform Maintenance				
521913	All Weather Gear				
522300	Laundry & Janitorial	3,841	3,400	23,611	33,440
522500	Lab & Photo Sup & Exp				
522700	Printing				

**TEXARKANA WATER UTILITIES**  
**ADMINISTRATION- 110**

	<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b>TOTAL</b>	<b>7,889</b>	<b>7,880</b>	<b>27,922</b>	<b>37,765</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
531111 Office Machines & Eq	90	75	75	75
532100 Building	22,675	22,500	22,500	22,500
<b>TOTAL</b>	<b>22,787</b>	<b>22,575</b>	<b>22,575</b>	<b>22,575</b>
<b><u>CONTRACTUAL SERVICES</u></b>				
541311 Communications	1,130	2,200	1,500	2,000
541711 Equipment Rental				
544211 Freight Charges				
543111 Garbage Hauling	1,612	1,875	1,863	1,875
543400 Insurance	3,186	3,260	3,013	3,030
543900 Legal				
544100 Maintenance Contracts	7,315	4,000	4,763	4,800
544900 Postage	2	10	10	10
545700 Special Services	435	440	440	440
545719 Other Special Services	2,500	2,500	2,500	2,500
<b>TOTAL</b>	<b>16,180</b>	<b>14,285</b>	<b>14,089</b>	<b>14,655</b>
<b><u>CAPITAL OUTLAY</u></b>				
551111 Furniture & Fixtures				
<b>TOTAL</b>				
<b>TOTAL BUDGET</b>	<b>556,143</b>	<b>588,926</b>	<b>577,446</b>	<b>588,089</b>
62.80% Texas				369,331
37.20% Arkansas				218,758
				<b>588,089</b>

## 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 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
✧ Accounting Clerk II (frozen)	5	0	0



## TEXARKANA WATER UTILITIES

**ACCOUNTING / PERSONNEL- 210**

	<i>Actual 18-19</i>	<i>Budget 19-20</i>	<i>Revised 19-20</i>	<i>Budget 20-21</i>
<b><u>EXPENDITURES</u></b>				
Personal Services	276,307	286,968	275,962	277,216
Supplies	14,316	16,660	12,560	14,535
Repairs & Maintenance	4,697	4,737	373	3,713
Contractual Services	125,471	154,620	141,155	158,945
Capital Outlay				
<b>TOTAL</b>	<b>420,791</b>	<b>462,985</b>	<b>430,050</b>	<b>454,409</b>

**PERSONAL SERVICES**

511100	Supervision		38,080	22,112	37,960
511311	Clerical	143,107	153,000	147,500	150,400
511312	Overtime	4,149	3,000	3,761	3,000
511523	Payout-Comp Time	179			
511611	Temporary Labor	57,142		23,580	
511811	Stipend				
512111	Longevity	1,740	1,980	1,980	2,220
512112	Group Insurance	26,172	38,776	28,934	29,784
512114	Retirement	24,564	31,581	28,670	31,557
512115	Social Security	11,377	14,998	13,606	14,962
512116	Workmen's Comp	1,303	1,177	1,138	1,173
512118	Employee Screening		41	41	41
512121	Certification/License Pay	1,808		2,500	2,000
512100	Education & Training	4,766	4,335	2,140	4,120
<b>TOTAL</b>		<b>276,307</b>	<b>286,968</b>	<b>275,962</b>	<b>277,216</b>

**SUPPLIES**

521100	Office Supplies	10,736	10,445	8,800	9,320
521200	Operating Supplies	320	700	450	700
521400	Safety Supplies & Equip	781	3,015	1,010	2,015
521700	Minor Tools				
521911	Uniform Cost	558	600	600	600
521912	Uniform Maintenance				
522300	Laundry & Janitorial	305	300	300	300
522700	Printing	1,616	1,600	1,400	1,600
<b>TOTAL</b>		<b>14,316</b>	<b>16,660</b>	<b>12,560</b>	<b>14,535</b>

**REPAIRS & MAINTENANCE**

531111	Office Machines & Eq				
531200	Motor Vehicles				
531700	Machinery & Equip	4,697	4,637	273	3,613

## TEXARKANA WATER UTILITIES

**ACCOUNTING / PERSONNEL- 210**

		<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
532100	Building R & M		100	100	100
<b>TOTAL</b>		<b>4,697</b>	<b>4,737</b>	<b>373</b>	<b>3,713</b>
<b><u>CONTRACTUAL SERVICES</u></b>					
541111	Accounting & Audit	39,773	42,500	42,500	45,000
541311	Communications	19,190	24,000	21,000	23,000
541900	Fees and Permits	75	80	75	75
543400	Insurance	1,820	1,840	1,740	1,890
543900	Legal	4,144	6,000	5,000	6,000
544100	Maintenance Contracts	51,346	68,000	68,000	79,700
544900	Postage				
545200	Power Purchases	2,979	3,000	2,840	3,280
545719	Special Services	6,144	9,200		
<b>TOTAL</b>		<b>125,471</b>	<b>154,620</b>	<b>141,155</b>	<b>158,945</b>
<b><u>CAPITAL OUTLAY</u></b>					
551111	Furniture & Fixtures				
551113	Mobile Equipment				
551114	Machinery & Equipment				
551115	Communication Equip				
551117	Buildings & Facilities				
551121	Software				
<b>TOTAL</b>					
<b>TOTAL BUDGET</b>		<b>420,791</b>	<b>462,985</b>	<b>430,050</b>	<b>454,409</b>
61.83%	Texas				280,951
36.18%	Arkansas				164,415
0.40%	Mandeville				1,808
1.59%	Union				7,234
					<b>454,409</b>

## 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	12	1	1
◇ IT Specialist	11	1	2
◇ IT Technician	6	5	5
◇ Project Manager	11	1	1
◇ Fiber Optic Technician	8	2	2
◇ IT/GIS Administration Clerk	5	1	1



## TEXARKANA WATER UTILITIES

**INFORMATION TECHNOLOGY-230**

	<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>EXPENDITURES</u></b>				
Personal Services	813,982	987,261	792,180	941,637
Supplies	17,101	31,110	21,830	29,910
Repairs & Maintenance	30,957	35,810	22,030	35,785
Contractual Services	137,429	173,391	164,231	173,421
Capital Outlay				
<b>TOTAL</b>	<b>999,469</b>	<b>1,227,572</b>	<b>1,000,271</b>	<b>1,180,753</b>

**PERSONAL SERVICES**

511100	Supervision	107,792	114,195	110,237	114,045
511311	Clerical	17,374	17,725	17,725	17,650
511312	Overtime	12			
511411	Maintenance & Oper	416,457	531,194	396,136	498,514
511412	Overtime	12,658	8,000	9,702	8,000
511414	Standby Pay				
511611	Temporary Labor	12,146	5,800	18,403	5,800
512111	Longevity	4,350	4,860	3,540	3,690
512112	Group Insurance	80,660	111,267	87,754	103,972
512114	Retirement	91,217	108,882	87,128	104,054
512115	Social Security	42,784	51,712	41,348	49,335
512116	Workmen's Comp	1,652	1,426	1,712	1,377
512118	Employee Screening	261	200	41	200
512121	Certification/License Pay	1,808		3,154	3,000
512100	Education & Training	24,811	32,000	15,300	32,000
519998	Sal & Ben Transfers In				
519999	Sal & Ben Transfers Out				
<b>TOTAL</b>		<b>813,982</b>	<b>987,261</b>	<b>792,180</b>	<b>941,637</b>

**SUPPLIES**

521100	Office Supplies	5,453	14,210	9,180	13,010
521200	Operating Supplies	8,985	13,000	9,300	13,000
521400	Safety Supplies & Equip	220	450	800	450
521700	Minor Tools	866	850	650	850
521900	Wearing Apparel	1,569	2,400	1,900	2,400
522300	Laundry & Janitorial	8	200		200
<b>TOTAL</b>		<b>17,101</b>	<b>31,110</b>	<b>21,830</b>	<b>29,910</b>

**TEXARKANA WATER UTILITIES**  
**INFORMATION TECHNOLOGY-230**

	<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
531111	Office Machines & Equip			
531200	Motor Vehicle R & M	3,848	9,675	8,150
531700	Machinery & Equipment	366	1,435	2,935
532100	Building R & M	1,177	2,000	2,000
532113	Grounds & Parking	2,600	2,700	2,700
532200	Communications Infr R & M	22,966	20,000	20,000
539999	Equipment Apportionment			
<b>TOTAL</b>		<b>30,957</b>	<b>35,810</b>	<b>35,785</b>
<b><u>CONTRACTUAL SERVICES</u></b>				
541311	Communications	8,478	10,100	10,100
541700	Rental			
542411	Freight Charges			
543111	Garbage Hauling			
543400	Insurance	6,186	6,205	5,955
544100	Maintenance Contracts	109,621	144,941	144,941
544900	Postage	762	600	600
545200	Power Purchases	11,557	10,520	10,800
545700	Special Services	825	1,025	1,025
<b>TOTAL</b>		<b>137,429</b>	<b>173,391</b>	<b>173,421</b>
<b><u>CAPITAL OUTLAY</u></b>				
551111	Furniture & Equipment			
<b>TOTAL</b>				
<b>TOTAL BUDGET</b>		<b>999,469</b>	<b>1,227,572</b>	<b>1,000,271</b>
68.71%	Texas			811,304
31.29%	Arkansas			369,449
				<b>1,180,753</b>

## 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.

Texarkana Water Utilities recognizes the benefits of excellent customer service and provides opportunities for employees to attend seminars and workshops to receive additional training.

### 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/Accounting/HR Mgr.	11	1	1
✧ Customer Service Supervisor	7	1	1
✧ Customer Service Specialist I	2	10	10
✧ Billing Technician	5	3	3



**TEXARKANA WATER UTILITIES**  
**CUSTOMER SERVICE- 310**

	<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>EXPENDITURES</u></b>				
Personal Services	634,010	714,181	668,795	714,677
Supplies	81,122	81,320	80,132	84,225
Repairs & Maintenance	1,320	1,975	1,215	2,195
Contractual Services	203,218	213,261	203,228	217,990
Capital Outlay				
<b>TOTAL</b>	<b>919,670</b>	<b>1,010,737</b>	<b>953,370</b>	<b>1,019,087</b>

**PERSONAL SERVICES**

511100	Supervision	115,458	119,490	118,590	116,690
511311	Clerical	283,372	354,691	312,533	349,562
511312	Overtime	12,698	10,000	10,000	10,000
511523	Payout- Comp Time				
511611	Temporary Labor	52,732	10,000	24,529	
511811	Stipend				
512111	Longevity	6,960	7,800	7,680	7,680
512112	Group Insurance	64,390	94,323	84,000	111,599
512114	Retirement	68,197	77,275	72,750	76,512
512115	Social Security	31,292	37,637	34,525	37,212
512116	Workmen's Comp	1,061	1,039	1,181	1,027
512117	Unemployment				
512118	Employee Screening	74	81	100	90
512121	Certification/License Pay	385		2,500	2,500
512100	Education & Training	3,053	1,845	407	1,805
519999	Sal & Ben Transfers Out	(5,662)			
<b>TOTAL</b>		<b>634,010</b>	<b>714,181</b>	<b>668,795</b>	<b>714,677</b>

**SUPPLIES**

521100	Office Supplies & Exp	28,195	26,720	29,175	30,125
521200	Operating Supplies	1,008	1,600	1,600	1,600
521400	Safety Supplies & Equip			357	
521700	Minor Tools				
521912	Uniform Maintenance	1,189	1,500	1,500	1,500
522313	Laundry & Janitorial Sup				
522700	Printing	50,925	51,500	47,500	51,000
<b>TOTAL</b>		<b>81,317</b>	<b>81,320</b>	<b>79,775</b>	<b>84,225</b>

**TEXARKANA WATER UTILITIES**  
**CUSTOMER SERVICE- 310**

	<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
531111 Office Machines & Eq		150	25	150
531200 Motor Vehicles	1,320	1,825	1,190	2,045
<b>TOTAL</b>	<b>1,320</b>	<b>1,975</b>	<b>1,215</b>	<b>2,195</b>
<b><u>CONTRACTUAL SERVICES</u></b>				
541311 Communications	1,344	935	935	2,975
541700 Rentals	5,541	850	850	2,550
543400 Insurance	2,960	2,926	2,903	2,940
544100 Maintenance Contracts	62,405	78,525	78,525	79,500
544900 Postage	130,793	130,000	120,000	130,000
545700 Special Services	175	25	15	25
<b>TOTAL</b>	<b>203,218</b>	<b>213,261</b>	<b>203,228</b>	<b>217,990</b>
<b><u>CAPITAL OUTLAY</u></b>				
551111 Furniture & Equipment				
<b>TOTAL</b>				
<b>TOTAL BUDGET</b>	<b>919,865</b>	<b>1,010,737</b>	<b>953,013</b>	<b>1,019,087</b>
60% Texas				611,270
35% Arkansas				356,862
1% Mandeville				10,191
4% Union				40,764
				<b>1,019,087</b>

## 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
◇ Field Services Foreman	4	0	0
◇ Metering/Field Services Supervisor	8	1	1
◇ Metering Foreman	4	1	1
◇ Field Services Representative I	3	8	8
◇ Chief Meter Technician	6	1	1
◇ Meter Service Technician	6	1	1



## TEXARKANA WATER UTILITIES

**FIELD SERVICES- 330**

	<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>EXPENDITURES</u></b>				
Personal Services	522,594	638,931	537,824	653,468
Supplies	11,781	11,870	8,480	10,970
Repairs & Maintenance	38,097	43,475	33,045	42,825
Contractual Services	18,984	22,280	20,090	22,040
Capital Outlay				
<b>TOTAL</b>	<b>591,456</b>	<b>716,556</b>	<b>599,439</b>	<b>729,303</b>

**PERSONAL SERVICES**

511200	Supervision		54,250	43,704	56,600
511411	Maintenance & Oper	252,254	328,351	223,273	323,551
511412	Overtime	14,305	14,500	10,012	12,000
511414	Standby				
511416	Emergency/Disaster			3,001	
511523	Payout- Comp Time				
511611	Temporary Labor	119,061	20,000	96,570	20,000
512111	Longevity	2,040	2,520	2,460	2,760
512112	Group Insurance	62,279	112,927	75,522	131,002
512114	Retirement	43,824	64,369	53,842	64,042
512115	Social Security	19,365	30,571	18,164	30,364
512116	Workmen's Comp	7,874	7,848	8,311	7,784
512117	Unemployment Benefits				
512118	Employee Screening	282	300	125	300
512121	Certification/License Pay	654		1,692	2,000
512100	Education & Training	656	3,295	1,148	3,065
519999	Sal & Ben Transfers Out				
<b>TOTAL</b>		<b>522,594</b>	<b>638,931</b>	<b>537,824</b>	<b>653,468</b>

**SUPPLIES**

521100	Office Supplies	904	920	770	920
521200	Operating Supplies	2,567	2,900	1,725	2,900
521400	Safety Supplies & Equip	1,804	1,800	1,200	1,500
521411	Personal Protective Eq	1,804	1,800	1,200	1,500
521413	Emergency Response				
521415	Facilities Maintenance				
521419	Ground Maintenance				
521700	Minor Tools	1,684	1,100	485	900
521900	Wearing Apparel	3,879	3,750	3,600	3,750

**TEXARKANA WATER UTILITIES**  
**FIELD SERVICES- 330**

		<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>
		<i>18-19</i>	<i>19-20</i>	<i>19-20</i>	<i>20-21</i>
522300	Laundry & Janitorial	205	900	200	500
522500	Lab & Photo Sup & Exp				
522700	Printing	738	500	500	500
<b>TOTAL</b>		<b>11,781</b>	<b>11,870</b>	<b>8,480</b>	<b>10,970</b>

**REPAIRS & MAINTENANCE**

531111	Office Mach & Equip				
531200	Motor Vehicles R & M	34,291	39,050	30,920	38,900
531700	Equipment R & M	3,826	4,025	2,025	3,525
531800	Signal Equipment		400	100	400
532100	Building R & M				
539999	Equipment Apportionment	(20)			
<b>TOTAL</b>		<b>38,097</b>	<b>43,475</b>	<b>33,045</b>	<b>42,825</b>

**CONTRACTUAL SERVICES**

541311	Communications	6,099	7,900	6,300	7,600
541700	Rentals		100	25	100
542411	Freight Charges				
543400	Insurance	6,716	6,930	6,165	6,540
544100	Maintenance Contracts	5,924	6,800	7,100	7,300
544900	Postage	75	200	200	200
545700	Special Services	170	350	300	300
<b>TOTAL</b>		<b>18,984</b>	<b>22,280</b>	<b>20,090</b>	<b>22,040</b>

**CAPITAL OUTLAY**

551114	Machinery & Equipment				
<b>TOTAL</b>					

<b>TOTAL BUDGET</b>		<b>591,456</b>	<b>716,556</b>	<b>599,439</b>	<b>729,303</b>
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59.98%	Texas				437,455
35.02%	Arkansas				255,382
1.00%	Mandeville				7,293
4.00%	Union				29,173
					<b>729,303</b>

## 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.

## TEXARKANA WATER UTILITIES

**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	2	2
✧ Plant Operations Chemist II	6	4	4
✧ Plant Operations Chemist I	4	3	3
✧ Plant Maintenance Supervisor	10	1	1
✧ Maintenance Chief	7	1	1
✧ Plant Mechanic II	5	2	3
✧ 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
✧ Electronics Specialist Trainee(frozen)	8	0	0

## TEXARKANA WATER UTILITIES

**WRIGHT PATMAN WATER TREATMENT PLANT- 410**

	<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>EXPENDITURES</u></b>				
Personal Services	1,215,493	1,460,373	1,105,041	1,490,593
Supplies	1,035,472	1,001,935	935,008	1,011,800
Repairs & Maintenance	110,120	214,930	226,225	213,475
Contractual Services	640,199	772,554	733,157	745,661
Capital Outlay				
<b>TOTAL</b>	<b>3,001,284</b>	<b>3,449,792</b>	<b>2,999,431</b>	<b>3,461,529</b>

**PERSONAL SERVICES**

511100	Supervision	145,338	183,475	139,203	174,430
511411	Maintenance & Oper	561,874	733,674	461,672	726,200
511412	Overtime	90,699	43,000	60,000	43,000
511414	Standby				
511415	Shift Differential	7,088	7,500	4,900	7,500
511523	Payout-Comp Time				
511611	Temporary Labor	39,574	20,000	26,915	20,000
511811	Stipend				
512111	Longevity	8,310	9,315	8,631	9,885
512112	Group Insurance	123,235	177,125	137,075	182,537
512114	Retirement	133,169	157,284	115,858	160,804
512115	Social Security	60,771	74,699	51,592	76,241
512116	Workmen's Comp	26,525	22,951	25,080	23,596
512117	Unemployment				
512118	Employee Screening	198	250	200	200
512121	Certification/License Pay	5,569		38,759	36,100
512100	Education & Training	13,143	31,100	29,600	30,100
519999	Salary & Ben Transfer				
<b>TOTAL</b>		<b>1,215,493</b>	<b>1,460,373</b>	<b>1,099,485</b>	<b>1,490,593</b>

**SUPPLIES**

521100	Office Supplies	1,160	2,330	2,600	2,600
521200	Operating Supplies	5,247	8,500	8,500	8,500
521311	Botanical Supplies		200		
521400	Safety	24,953	25,400	35,517	25,400
521700	Minor Tools	2,761	6,000	6,000	6,000
521900	Wearing Apparel	6,799	7,800	6,766	6,800
522300	Laundry & Janitorial	2,906	3,000	4,000	4,000
522500	Lab & Photo Supplies	31,920	34,000	36,000	36,000
522700	Printing	690	1,000	2,000	2,000
522800	Chemicals - Plant	953,516	882,205	817,125	904,000
522900	Chemicals - Lake	5,520	31,500	16,500	16,500

## TEXARKANA WATER UTILITIES

**WRIGHT PATMAN WATER TREATMENT PLANT- 410**

	<i>Actual 18-19</i>	<i>Budget 19-20</i>	<i>Revised 19-20</i>	<i>Budget 20-21</i>
<b>TOTAL</b>	<b>1,035,472</b>	<b>1,001,935</b>	<b>934,891</b>	<b>1,011,800</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
531111 Office Machines & Eq				
531200 Motor Vehicles	20,932	24,700	24,700	24,700
531700 Machinery & Equip	6,404	10,500	10,500	10,500
531800 Signal Equipment	70	3,500	500	2,250
532100 Building	283	9,000	9,000	9,500
533100 Water Treatment Equip	63,193	112,000	112,000	112,000
533200 Water Transmission Mains	22,858	29,000	29,000	29,000
533600 Tanks & Reservoirs	1,855	30,000	45,000	30,000
534100 Sewer Equipment R & M		1,000	1,000	1,000
533711 Sludge Pond Maintenance				
539998 Equipment Utilization				
539999 Equipment Apportionment	(5,475)	(4,770)	(5,475)	(5,475)
<b>TOTAL</b>	<b>110,120</b>	<b>214,930</b>	<b>226,225</b>	<b>213,475</b>
<b><u>CONTRACTUAL SERVICES</u></b>				
541111 Accounting & Audit	5,747	5,700	5,700	5,800
541311 Communications	8,276	11,000	8,500	9,000
541700 Rentals	1,718	4,000	5,000	4,000
541900 Fees and Permits	51,737	52,000	51,737	52,000
543111 Garbage Hauling	2,455	2,100	2,580	2,600
543400 Insurance	44,431	45,000	45,053	46,275
543600 Laboratory Services	10,960	14,775	14,775	14,775
544100 Maintenance Contracts	6,615	12,616	12,936	12,936
544900 Postage	385	1,625	1,625	1,625
545200 Power Purchases	302,647	359,550	359,550	359,550
545511 Power Purchases - Lake	204,458	245,000	225,000	235,000
545700 Special Services	157	18,575	701	2,100
546311 Water Rights	613	613		
<b>TOTAL</b>	<b>640,199</b>	<b>772,554</b>	<b>733,157</b>	<b>745,661</b>
<b><u>CAPITAL OUTLAY</u></b>				
551111 Furniture & Fixtures				
<b>TOTAL</b>				
<b>TOTAL BUDGET</b>	<b>3,001,284</b>	<b>3,449,792</b>	<b>2,993,758</b>	<b>3,461,529</b>
100% Texas				<b>3,461,529</b>

## 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 the 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	1
◇ Plant Operations Chemist I	4	1	1
◇ Maintenance Chief	7	1	1



## TEXARKANA WATER UTILITIES

**MILLWOOD WATER TREATMENT PLANT- 420**

	<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>EXPENDITURES</u></b>				
Personal Services	357,303	377,807	529,390	375,205
Supplies	362,777	272,575	443,782	423,475
Repairs & Maintenance	53,632	108,450	65,650	63,150
Contractual Services	688,491	714,045	800,537	719,275
Capital Outlay				
<b>TOTAL</b>	<b>1,462,203</b>	<b>1,472,877</b>	<b>1,839,359</b>	<b>1,581,105</b>

**PERSONAL SERVICES**

511200	Supervision	46,562	55,692	69,472	55,565
511411	Maintenance & Oper	167,109	204,614	222,431	180,601
511412	Overtime	36,773	5,000	26,240	5,000
511415	Shift Differential	531	500	3,818	500
511416	Emergency/Disaster			46,527	
511523	Payout- Comp Time				
511611	Temporary Labor			672	
511811	Stipend				
512111	Longevity	4,890	4,440	5,091	4,620
512112	Group Insurance	32,150	33,860	48,002	36,010
512114	Retirement	42,073	43,729	52,721	43,185
512115	Social Security	19,251	20,768	25,019	20,475
512116	Workmen's Comp	1,958	2,654	2,448	2,649
512118	Employee Screening	170	50		
512121	Certification/License Pay	3,146		20,449	20,100
512100	Education & Training	2,690	6,500	6,500	6,500
519999	Salary & Benefit Transfer				
<b>TOTAL</b>		<b>357,303</b>	<b>377,807</b>	<b>529,390</b>	<b>375,205</b>

**SUPPLIES**

521100	Office Supplies	64	425	425	425
521200	Operating Supplies	2,143	2,500	2,500	2,500
521311	Botanical Supplies				
521400	Safety	23,286	8,800	7,800	7,800
521700	Minor Tools	1,887	1,500	1,000	1,000
521900	Wearing Apparel	1,733	2,050	2,357	2,050
522300	Laundry & Janitorial	869	1,900	1,900	1,900
522500	Lab & Photo Supplies	3,504	5,000	5,000	5,000
522700	Printing	328	400	800	800
522800	Chemicals - Plant	328,963	250,000	422,000	402,000
<b>TOTAL</b>		<b>362,777</b>	<b>272,575</b>	<b>443,782</b>	<b>423,475</b>

## TEXARKANA WATER UTILITIES

**MILLWOOD WATER TREATMENT PLANT- 420**

	<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>	
	<i>18-19</i>	<i>19-20</i>	<i>19-20</i>	<i>20-21</i>	
<b><u>REPAIRS &amp; MAINTENANCE</u></b>					
531200	Motor Vehicles	2,124	3,175	3,175	3,175
531700	Machinery & Equip	9,020	18,775	17,975	17,975
531800	Signal Equipment	418	3,500	3,500	500
532100	Building	760	5,000	5,000	5,000
533100	Water Treatment Equip	36,445	65,000	30,000	30,000
533200	Water Transmission Mains	3,490	5,000	5,000	5,000
533600	Tanks & Reservoirs	1,375	8,000	1,000	1,500
533711	Sludge Pond Maintenance				
539998	Equipment Utilization				
<b>TOTAL</b>		<b>53,632</b>	<b>108,450</b>	<b>65,650</b>	<b>63,150</b>
<b><u>CONTRACTUAL SERVICES</u></b>					
541111	Accounting & Audit	2,534	2,300	2,300	2,400
541311	Communications	8,879	9,500	10,646	10,700
541700	Rentals	2,017	2,000	2,000	2,000
541900	Fees and Permits	45,344	47,160	47,160	47,160
543400	Insurance	14,022	14,070	14,803	14,815
543600	Laboratory Services	92	500	500	500
544100	Maintenance Contracts	456	785	1,000	1,000
544911	Postage				
544912	Special Delivery Service	60	30		
545200	Power Purchases	193,497	195,000	283,000	195,000
545511	Power Purchases - Lake				
545700	Special Services	15	700	700	700
546311	Water Rights	157,940	170,000	165,000	170,000
546312	Water Rights-10MG	263,635	272,000	273,428	275,000
<b>TOTAL</b>		<b>688,491</b>	<b>714,045</b>	<b>800,537</b>	<b>719,275</b>
<b><u>CAPITAL OUTLAY</u></b>					
551114	Machinery & Equipment				
<b>TOTAL</b>					
<b>TOTAL BUDGET</b>		<b>1,462,203</b>	<b>1,472,877</b>	<b>1,839,359</b>	<b>1,581,105</b>
100%	Arkansas				<b>1,581,105</b>

## Water Distribution – Graphic Packaging (formerly International Paper) - 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.



# Wagner 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

**WAGNER CREEK WASTEWATER TREATMENT PLANT- 520**

	<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>EXPENDITURES</u></b>				
Personal Services	91,408	93,601	109,398	103,802
Supplies	18,959	53,570	50,750	53,565
Repairs & Maintenance	42,652	57,738	27,445	39,738
Contractual Services	201,884	218,084	190,764	217,362
Capital Outlay				
<b>TOTAL</b>	<b>354,903</b>	<b>422,993</b>	<b>378,357</b>	<b>414,467</b>

**PERSONAL SERVICES**

511200	Supervision	12,643	15,637	12,807	12,807
511411	Maintenance & Oper-Reg	43,656	48,810	53,320	51,580
511415	Maintenance & Oper-Shift				
511412	Overtime	6,926	4,000	6,453	6,800
511611	Temporary Labor				
512111	Longevity	696	480	780	540
512112	Group Insurance	9,729	6,622	10,675	6,993
512114	Retirement	10,574	11,102	11,826	12,380
512115	Social Security	4,832	5,273	5,612	5,870
512116	Workmen's Comp	692	597	630	732
512118	Employee Screening				
512121	Certification/License Pay	1,046		6,800	5,000
512100	Education & Training	614	1,080	495	1,100
<b>TOTAL</b>		<b>91,408</b>	<b>93,601</b>	<b>109,398</b>	<b>103,802</b>

**SUPPLIES**

521100	Office Supplies	5	245	75	245
521200	Operating Supplies	648	780	600	780
521311	Botanical Supplies				
521400	Safety		850	850	850
521700	Minor Tools	80	300	200	300
521900	Wearing Apparel	365	580	550	580
522300	Laundry & Janitorial	51	75	35	70
522500	Lab & Photo Supplies	3,319	5,900	6,470	5,900
522713	Printing-Other				
522800	Chemicals - Plant	14,491	44,840	41,970	44,840
<b>TOTAL</b>		<b>18,959</b>	<b>53,570</b>	<b>50,750</b>	<b>53,565</b>

**REPAIRS & MAINTENANCE**

531200	Motor Vehicles	1,884	2,913	2,140	2,913
531700	Machinery & Equip	123	200	200	200

## TEXARKANA WATER UTILITIES

**WAGNER CREEK WASTEWATER TREATMENT PLANT- 520**

		<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>
		<i>18-19</i>	<i>19-20</i>	<i>19-20</i>	<i>20-21</i>
531800	Signal Equipment	265	475	475	475
532100	Building	977	850	850	850
534113	Sewer Treatment Equip	15,197	20,000	15,000	15,000
534211	Sewer Collection System				
534311	W.C. Pump Around	1,635	15,000	2,000	2,000
534500	Lift Station Maintenance	22,571	18,300	6,780	18,300
<b>TOTAL</b>		<b>42,652</b>	<b>57,738</b>	<b>27,445</b>	<b>39,738</b>
<b><u>CONTRACTUAL SERVICES</u></b>					
541111	Accounting & Audit	767	756	756	770
541311	Communications	2,918	3,000	3,000	3,000
541700	Rentals				
541900	Fees and Permits	13,145	16,327	15,160	16,327
542411	Freight Charges				
543111	Garbage Hauling	1,469	1,561	1,561	1,560
543400	Insurance	2,764	2,780	2,907	2,945
543600	Laboratory Services	10,117	12,000	12,000	12,000
543900	Legal				
544100	Maintenance Contracts				
544900	Postage	151	460	230	460
545200	Power Purchases	170,545	180,900	155,000	180,000
545700	Special Services	8	300	150	300
<b>TOTAL</b>		<b>201,884</b>	<b>218,084</b>	<b>190,764</b>	<b>217,362</b>
<b><u>CAPITAL OUTLAY</u></b>					
551111	Furniture & Fixtures				
551114	Machinery & Equipment				
<b>TOTAL</b>					
<b>TOTAL BUDGET</b>		<b>354,903</b>	<b>422,993</b>	<b>378,357</b>	<b>414,467</b>
100%	Texas				<b>414,467</b>

# 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	4
✧ 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 18-19</i>	<i>Budget 19-20</i>	<i>Revised 19-20</i>	<i>Budget 20-21</i>
<b><u>EXPENDITURES</u></b>				
Personal Services	1,754,263	2,085,083	1,788,678	2,102,258
Supplies	562,165	637,275	635,700	637,525
Repairs & Maintenance	312,140	367,149	333,638	367,345
Contractual Services	1,114,109	1,155,755	1,120,485	1,158,400
Capital Outlay				
<b>TOTAL</b>	<b>3,742,677</b>	<b>4,245,262</b>	<b>3,878,501</b>	<b>4,265,528</b>

**PERSONAL SERVICES**

511100	Supervision	149,420	170,346	160,465	162,426
511311	Clerical	28,556	33,550	28,216	42,400
511312	Clerical Overtime		200		200
511411	Maintenance & Oper	874,967	1,124,913	838,083	1,055,446
511412	M & O Overtime	97,409	50,000	66,406	51,000
511414	Standby				
511415	Shift Differential	8,385	7,000	8,919	7,000
511523	Pay Out- Comp Time				
511611	Temporary Labor	43,298		22,095	
512111	Longevity	14,964	16,140	15,840	16,440
512112	Group Insurance	215,403	305,237	247,563	311,187
512114	Retirement	192,830	225,851	192,803	227,731
512115	Social Security	86,709	107,264	91,498	107,973
512116	Workmen's Comp	21,012	20,082	21,680	20,205
512117	Unemployment Benefits				
512118	Employee Screening	485	750	750	
512121	Certification/License Pay	11,415		78,120	76,500
512100	Education & Training	10,720	23,750	16,240	23,750
519999	Sal & Benefit Transfers	(1,310)			
<b>TOTAL</b>		<b>1,754,263</b>	<b>2,085,083</b>	<b>1,788,678</b>	<b>2,102,258</b>

**SUPPLIES**

521100	Office Supplies	1,985	4,375	2,350	4,375
521200	Operating Supplies	8,042	12,800	12,200	12,800
521311	Botanical Supplies				
521400	Safety	1,886	3,700	3,650	3,950
521700	Minor Tools	897	1,600	1,150	1,600
521900	Wearing Apparel	11,786	12,500	12,300	12,500
522300	Laundry & Janitorial	7,677	6,600	6,600	6,600
522500	Lab & Photo Sup & Exp	26,394	36,000	38,000	36,000

## TEXARKANA WATER UTILITIES

**SOUTH REGIONAL WASTEWATER TREATMENT PLANT- 530**

		<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
522700	Printing		500	250	500
522800	Chemicals - Plant	503,498	559,200	559,200	559,200
<b>TOTAL</b>		<b>562,165</b>	<b>637,275</b>	<b>635,700</b>	<b>637,525</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>					
531111	Office Machines & Eq				
531200	Motor Vehicles	47,651	53,995	36,930	53,995
531700	Machinery & Equip	24,173	32,254	19,903	32,250
531800	Signal Equipment	1,357	2,500	2,500	2,500
532100	Building	9,067	13,500	13,500	13,500
534100	Sewer Treatment Equip	207,934	242,000	242,000	242,000
534500	Lift Station Maintenance	21,958	22,900	18,805	23,100
<b>TOTAL</b>		<b>312,140</b>	<b>367,149</b>	<b>333,638</b>	<b>367,345</b>
<b><u>CONTRACTUAL SERVICES</u></b>					
541311	Communications	17,279	20,550	20,550	20,550
541700	Rentals		3,500	3,500	3,500
541900	Fees and Permits	95,524	96,500	96,500	96,500
542411	Freight Charges				
543111	Garbage Hauling	25,288	25,855	24,300	25,855
543400	Insurance	68,497	68,535	69,820	71,180
543600	Laboratory Services	16,757	15,000	15,000	15,000
543900	Legal				
544100	Maintenance Contracts	6,659	9,550	9,550	9,550
544900	Postage	315	685	685	685
545200	Power Purchases	877,409	907,380	872,380	907,380
545700	Special Services	6,381	8,200	8,200	8,200
<b>TOTAL</b>		<b>1,114,109</b>	<b>1,155,755</b>	<b>1,120,485</b>	<b>1,158,400</b>
<b><u>CAPITAL OUTLAY</u></b>					
551111	Furniture & Fixtures				
551115	Communications Equip				
<b>TOTAL</b>					
<b>TOTAL BUDGET</b>		<b>3,742,677</b>	<b>4,245,262</b>	<b>3,878,501</b>	<b>4,265,528</b>

## TEXARKANA WATER UTILITIES

**SOUTH REGIONAL WASTEWATER TREATMENT PLANT- 530**

		<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
63.21%	Texas				2,696,153
36.79%	Arkansas				1,569,375
					<u>4,265,528</u>



## TEXARKANA WATER UTILITIES

**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 I-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> 18-19	<i>Budget</i> 19-20	<i>Revised</i> 19-20	<i>Budget</i> 20-21
<b><u>EXPENDITURES</u></b>				
Personal Services	58,494	71,310	73,054	75,494
Supplies	59,866	71,309	71,530	71,309
Repairs & Maintenance	18,906	36,595	41,493	37,595
Contractual Services	73,800	85,187	76,244	85,330
Capital Outlay				
<b>TOTAL</b>	<b>211,066</b>	<b>264,401</b>	<b>262,321</b>	<b>269,728</b>

**PERSONAL SERVICES**

511200	Supervision		600	200	
511411	Maintenance & Oper-Reg	36,961	46,550	40,112	42,400
511412	Overtime	3,104	2,300	7,614	2,300
511611	Temporary Labor				
512111	Longevity	1,500	1,500	1,500	1,080
512112	Group Insurance	5,577	6,101	6,556	10,477
512114	Retirement	6,898	8,207	7,967	8,193
512115	Social Security	3,165	3,898	3,781	3,885
512116	Workmen's Comp	440	573	542	578
512118	Employee Screening				
512121	Certification/License Pay	769		4,231	5,000
512100	Education & Training	80	1,581	551	1,581
<b>TOTAL</b>		<b>58,494</b>	<b>71,310</b>	<b>73,054</b>	<b>75,494</b>

**SUPPLIES**

521100	Office Supplies	120	230	130	230
521200	Operating Supplies	126	400	560	400
521311	Botanical Supplies				
521400	Safety		675	675	675
521700	Minor Tools		250	252	250
521900	Wearing Apparel	371	504	479	504
522300	Laundry & Janitorial		100	100	100
522500	Lab & Photo Supplies	1,712	3,900	4,084	3,900
522713	Printing-Other Forms				
522800	Chemicals - Plant	57,537	65,250	65,250	65,250
<b>TOTAL</b>		<b>59,866</b>	<b>71,309</b>	<b>71,530</b>	<b>71,309</b>

**REPAIRS & MAINTENANCE**

531111	Office Machines & Eq				
531200	Motor Vehicles	1,544	4,345	2,595	4,345
531700	Machinery & Equip	107	3,000	3,000	3,000

## TEXARKANA WATER UTILITIES

**NORTH TEXARKANA WASTEWATER TREATMENT PLANT- 540**

		<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>
		<i>18-19</i>	<i>19-20</i>	<i>19-20</i>	<i>20-21</i>
531800	Signal Equipment	265	400	400	400
532100	Building	220	650	650	650
534114	Mck B Swr Treatment Eq	11,330	20,000	20,000	20,000
534500	Lift Station Maintenance	5,440	8,200	14,848	9,200
<b>TOTAL</b>		<b>18,906</b>	<b>36,595</b>	<b>41,493</b>	<b>37,595</b>

**CONTRACTUAL SERVICES**

541111	Accounting & Audit	412	427	427	430
541311	Communications	3,131	3,280	3,280	3,280
541900	Fees and Permits	5,720	5,720	5,720	5,720
542411	Freight Charges		75	35	75
543400	Insurance	3,690	3,705	3,802	3,845
543600	Laboratory Services	99	545	545	545
544900	Postage	40	335	335	335
545200	Power Purchases	60,700	71,000	62,000	71,000
545700	Special Services	8	100	100	100
<b>TOTAL</b>		<b>73,800</b>	<b>85,187</b>	<b>76,244</b>	<b>85,330</b>

**CAPITAL OUTLAY**

551114 Machinery &amp; Equipment

**TOTAL****TOTAL BUDGET**

<b>211,066</b>	<b>264,401</b>	<b>262,321</b>	<b>269,728</b>
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0.85% Texas

2,300

99.15% Arkansas

267,428

**269,728**

## 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>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>EXPENDITURES</u></b>				
Personal Services	184,032	197,947	188,641	200,360
Supplies	8,458	11,965	10,720	11,715
Repairs & Maintenance	142,059	134,540	110,892	134,540
Contractual Services	17,566	17,850	18,225	18,840
Capital Outlay				
<b>TOTAL</b>	<b>352,115</b>	<b>362,302</b>	<b>328,478</b>	<b>365,455</b>

**PERSONAL SERVICES**

511411	Maintenance & Oper	109,883	120,225	109,612	111,775
511412	Overtime	9,816	7,500	4,000	7,500
511416	Emergency/Disaster			1,315	
511611	Temporary Labor				
512111	Longevity	2,640	2,760	2,760	2,880
512112	Group Insurance	27,714	30,027	30,026	32,817
512114	Retirement	20,122	21,018	18,971	21,001
512115	Social Security	8,817	9,982	9,003	9,957
512116	Workmen's Comp	1,878	1,873	1,997	1,868
512117	Unemployment Benefits				
512118	Employee Screening				
512121	Certification/License Pay	1,231		8,000	8,000
512100	Education & Training	1,931	4,562	2,957	4,562
<b>TOTAL</b>		<b>184,032</b>	<b>197,947</b>	<b>188,641</b>	<b>200,360</b>

**SUPPLIES**

521100	Office Supplies & Exp	122	800	530	800
521200	Operating Supplies	3,696	3,600	3,100	3,600
521311	Botanical Supplies		250		
521400	Safety Supplies & Equip	72	1,200	1,200	1,200
521700	Minor Tools	830	1,025	800	1,025
521900	Wearing Apparel	1,003	1,350	1,350	1,350
522300	Laundry & Janitorial		140	140	140
522500	Lab & Photo Sup & Exp	2,735	3,600	3,600	3,600
522800	Chemicals				
<b>TOTAL</b>		<b>8,458</b>	<b>11,965</b>	<b>10,720</b>	<b>11,715</b>

**REPAIRS & MAINTENANCE**

531200	Motor Vehicles	13,166	15,590	13,715	15,590
531700	Machinery & Equip	125,375	116,950	95,177	116,950

**TEXARKANA WATER UTILITIES**  
**COMPOSTING- 580**

	<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>
	<i>18-19</i>	<i>19-20</i>	<i>19-20</i>	<i>20-21</i>
531800 Signal Equipment				
532100 Building R & M	3,518	2,000	2,000	2,000
533711 Sludge Pond Maintenance				
<b>TOTAL</b>	<b>142,059</b>	<b>134,540</b>	<b>110,892</b>	<b>134,540</b>
<b><u>CONTRACTUAL SERVICES</u></b>				
541311 Communications	1,214	560	1,530	1,535
541700 Rentals		2,500	2,500	2,500
542411 Freight Charges				
543400 Insurance	10,959	10,975	10,625	10,990
543600 Laboratory Services	5,225	3,300	3,300	3,300
544900 Postage	70	115	70	115
545700 Special Services	98	400	200	400
<b>TOTAL</b>	<b>17,566</b>	<b>17,850</b>	<b>18,225</b>	<b>18,840</b>
<b><u>CAPITAL OUTLAY</u></b>				
551114 Machinery & Equipment				
<b>TOTAL</b>				
<b>TOTAL BUDGET</b>	<b>352,115</b>	<b>362,302</b>	<b>328,478</b>	<b>365,455</b>
63.14% Texas				230,750
36.86% Arkansas				134,705
				<b>365,455</b>

## 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> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>EXPENDITURES</u></b>				
Personal Services	225,972	235,502	226,851	231,009
Supplies	7,028	7,140	3,945	5,840
Repairs & Maintenance	547	250	150	250
Contractual Services	42,317	14,259	14,909	15,160
Capital Outlay				
<b>TOTAL</b>	<b>275,864</b>	<b>257,151</b>	<b>245,855</b>	<b>252,259</b>

**PERSONAL SERVICES**

511100	Supervision	65,017	67,986	65,335	65,336
511311	Clerical	85,692	88,625	86,597	88,175
511312	Clerical Overtime	558	350	600	350
511316	Clerical Emergency/Disaster			1,579	
511611	Temporary Labor	(156)			
511811	Stipend				
512111	Longevity	2,700	2,940	2,940	3,180
512112	Group Insurance	26,504	28,725	24,386	25,840
512114	Retirement	25,229	25,756	25,720	25,742
512115	Social Security	11,568	12,232	12,206	12,205
512116	Workmen's Comp	1,617	1,563	1,667	1,560
512117	Unemployment Benefits				
512118	Employee Screening		100		100
512121	Certification/License Pay	885		2,500	2,500
512100	Education & Training	6,358	7,225	3,321	6,021
<b>TOTAL</b>		<b>225,972</b>	<b>235,502</b>	<b>226,851</b>	<b>231,009</b>

**SUPPLIES**

521100	Office Supplies	1,433	2,150	970	2,040
521200	Operating Supplies	2,231	2,300	1,900	2,100
521400	Safety Supplies & Equip	12			
521700	Minor Tools				
521900	Wearing Apparel	3,174	2,440	1,000	1,500
522300	Laundry & Janitorial	178	250	75	200
522500	Lab & Photo Sup & Expenses				
522700	Printing				
<b>TOTAL</b>		<b>7,028</b>	<b>7,140</b>	<b>3,945</b>	<b>5,840</b>

**REPAIRS & MAINTENANCE**

531111	Office Machines & Eq	547	250	150	250
531200	Motor Vehicle R & M				
531800	Signal Equipment				
532100	Building R & M				
<b>TOTAL</b>		<b>547</b>	<b>250</b>	<b>150</b>	<b>250</b>

## TEXARKANA WATER UTILITIES

**OPERATIONS ADMINISTRATION- 610**

		<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>CONTRACTUAL SERVICES</u></b>					
541311	Communications	5,352	6,900	6,780	6,900
542411	Freight Charges				
543400	Insurance	882	895	800	835
543911	Legal Advertising				
544100	Maintenance Contracts	36,083	6,214	7,079	7,175
545700	Special Services		250	250	250
<b>TOTAL</b>		<b>42,317</b>	<b>14,259</b>	<b>14,909</b>	<b>15,160</b>
<b><u>CAPITAL OUTLAY</u></b>					
551111	Furniture & Fixtures				
<b>TOTAL</b>					
<b>TOTAL BUDGET</b>		<b>275,864</b>	<b>257,151</b>	<b>245,855</b>	<b>252,259</b>
63.14%	Texas				159,276
36.86%	Arkansas				92,983
					<b>252,259</b>

## 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 and Leary Water system. This division installs, locates and repairs water mains, sewer mains, fire hydrants, service lines, meter boxes, valves, manholes, clean outs and any other asset pertinent to the utility system.

### FOCUS:

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
✧ Utilities Foreman/Operator	6	2	2
✧ Locator	4	3	3
✧ Laborer II	2	7	7
✧ Concrete Finisher	4	1	1
✧ Heavy Equipment Operator	4	1	1
✧ Utilities Foreman (frozen/vacant)	6	0	0



## TEXARKANA WATER UTILITIES

**WATER & SEWER CONSTRUCTION- 612**

	<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>EXPENDITURES</u></b>				
Personal Services	559,637	752,688	700,548	787,934
Supplies	24,662	31,380	29,685	31,400
Repairs & Maintenance	72,581	125,175	88,050	114,800
Contractual Services	18,375	23,030	22,310	23,200
Capital Outlay				
<b>TOTAL</b>	<b>675,255</b>	<b>932,273</b>	<b>840,593</b>	<b>957,334</b>

**PERSONAL SERVICES**

511200	Supervision	43,986	51,975	63,680	58,045
511411	Maintenance & Oper	294,168	406,050	310,021	406,401
511412	Overtime	38,775	40,000	102,187	40,000
511414	Standby				
511611	Temporary Labor Service	34,030		2,016	
511811	Stipend				
512111	Longevity	3,360	4,140	3,960	4,680
512112	Group Insurance	80,147	137,586	102,287	148,778
512114	Retirement	62,052	80,886	77,351	84,003
512115	Social Security	27,842	38,416	36,708	39,828
512116	Workmen's Comp	9,978	9,809	10,411	10,199
512118	Employee Screening	367	500	500	500
512121	Certification/License Pay	846		8,861	11,500
512100	Education & Training	3,141	6,200	4,566	6,000
519999	Sal & Benefit Transfers O	(39,055)	(22,874)	(22,000)	(22,000)
<b>TOTAL</b>		<b>559,637</b>	<b>752,688</b>	<b>700,548</b>	<b>787,934</b>

**SUPPLIES**

521100	Office Supplies & Exp	576	1,150	1,250	1,150
521200	Operating Supplies	11,420	12,500	10,800	12,500
521400	Safety	3,576	4,250	3,735	4,250
521700	Minor Tools	4,670	6,800	8,800	7,300
521900	Wearing Apparel	3,606	4,200	4,100	4,200
522300	Laundry & Janitorial	814	2,480	1,000	2,000
<b>TOTAL</b>		<b>24,662</b>	<b>31,380</b>	<b>29,685</b>	<b>31,400</b>

**REPAIRS & MAINTENANCE**

531200	Motor Vehicles	31,903	52,000	34,050	52,000
531700	Machinery & Equip	10,308	17,050	11,250	16,050
531800	Signal Equipment		250	250	250
533211	Raw Water Trans Main	53			

## TEXARKANA WATER UTILITIES

**WATER & SEWER CONSTRUCTION- 612**

		<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
533411	Water Svc R & M	2,153	3,500	9,500	3,500
533511	Fire Hydrant R & M	41,229	65,000	45,000	55,000
539999	Equipment Apportionment	(13,065)	(12,625)	(12,000)	(12,000)
<b>TOTAL</b>		<b>72,581</b>	<b>125,175</b>	<b>88,050</b>	<b>114,800</b>
<b><u>CONTRACTUAL SERVICES</u></b>					
541311	Communications	5,329	6,500	6,960	6,975
541700	Rentals		1,500	1,500	1,500
543111	Garbage Hauling	2,527	2,700	2,500	2,700
543400	Insurance	7,885	8,330	7,350	8,025
544100	Maintenance Contracts		1,000	1,000	1,000
544900	Postage		100	100	100
545200	Power Purchase				
545700	Special Services	2,634	2,900	2,900	2,900
<b>TOTAL</b>		<b>18,375</b>	<b>23,030</b>	<b>22,310</b>	<b>23,200</b>
<b><u>CAPITAL OUTLAY</u></b>					
551114	Machinery & Equipment				
<b>TOTAL</b>					
<b>TOTAL BUDGET</b>		<b>675,255</b>	<b>932,273</b>	<b>840,593</b>	<b>957,334</b>
63.14%	Texas				604,460
36.86%	Arkansas				352,874
					<b>957,334</b>

## 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 and Union Water Supply Corporations.

### 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
✧ Utilities Foreman/Operator	6	5	5
✧ Laborer II	2	9	9



**TEXARKANA WATER UTILITIES**  
**WATER DISTRIBUTION- 620**

	<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>EXPENDITURES</u></b>				
Personal Services	734,506	887,048	821,057	909,650
Supplies	29,414	36,450	30,730	36,975
Repairs & Maintenance	362,570	503,000	407,050	478,500
Contractual Services	24,079	31,546	29,669	35,220
Capital Outlay				
<b>TOTAL</b>	<b>1,150,569</b>	<b>1,458,044</b>	<b>1,288,506</b>	<b>1,460,345</b>

**PERSONAL SERVICES**

511200	Supervision	52,779	63,155	58,810	54,750
511411	Maintenance & Oper	330,831	437,049	296,047	433,052
511412	Overtime	79,421	80,000	102,521	80,000
511414	Standby				
511415	Shift Pay				
511416	Emergency/Disaster			8,234	
511611	Temporary Labor Service	33,738		115,506	
512111	Longevity	5,760	5,100	5,040	5,520
512112	Group Insurance	110,172	146,389	105,430	180,665
512114	Retirement	77,084	94,278	76,402	92,667
512115	Social Security	33,824	44,776	36,258	43,936
512116	Workmen's Comp	10,113	10,712	11,212	10,471
512117	Unemployment Benefits				
512118	Employee Screening	217	500	200	500
512100	Education & Training	5,043	5,750	2,750	7,750
519999	Sal & Ben Transfers Out	(8,053)	(661)	(661)	(661)
<b>TOTAL</b>		<b>734,506</b>	<b>887,048</b>	<b>821,057</b>	<b>909,650</b>

**SUPPLIES**

521100	Office Supplies & Exp	4,308	850	900	875
521200	Operating Supplies	6,576	12,000	7,000	12,000
521400	Safety	5,395	6,000	7,080	6,000
521411	Personal Protect Equip	5,395	6,000	6,000	6,000
521413	Emergency Response Eq				
521415	Facilities Maintenance			925	
521416	Emergency/Disaster			155	
521417	Laboratory & Environ				
521418	Storage & Handling				
521419	Grounds Maintenance				
521700	Minor Tools	6,171	7,000	8,350	7,500
521900	Wearing Apparel	4,393	7,700	4,900	7,700
522300	Laundry & Janitorial	2,571	2,900	2,500	2,900

**TEXARKANA WATER UTILITIES**  
**WATER DISTRIBUTION- 620**

	<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b>TOTAL</b>	<b>29,414</b>	<b>36,450</b>	<b>30,730</b>	<b>36,975</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
531111 Office Machine & Equip				
531200 Motor Vehicles	51,230	61,400	52,400	61,400
531700 Machinery & Equip	23,547	45,150	29,200	45,150
531800 Signal Equipment				
532100 Building R & M				
533212 Treated Water Tran Main				
533311 Water Distribution Mains	123,589	200,000	150,000	194,000
533411 Water Services	165,429	200,000	175,000	175,000
533511 Fire Hydrants	941	5,000	3,000	5,000
539999 Equipment Apportionment	(5,860)	(8,550)	(8,550)	(8,550)
<b>TOTAL</b>	<b>362,570</b>	<b>503,000</b>	<b>407,050</b>	<b>478,500</b>
<b><u>CONTRACTUAL SERVICES</u></b>				
541311 Communications	4,109	5,000	5,025	5,030
541700 Rentals	213	4,000	1,000	4,000
541900 Fees & Permits	600	2,500	1,000	2,500
542411 Freight Charges				
543111 Garbage Hauling	2,560	3,536	2,500	2,600
543400 Insurance	11,363	10,360	12,146	12,260
544100 Maintenance Contracts				
544900 Postage	24	100	100	100
545200 Power Purchases	568	450	423	450
545700 Special Services	4,642	5,600	7,475	8,280
<b>TOTAL</b>	<b>24,079</b>	<b>31,546</b>	<b>29,669</b>	<b>35,220</b>
<b><u>CAPITAL OUTLAY</u></b>				
551114 Machinery & Equipment				
<b>TOTAL</b>				
<b>TOTAL BUDGET</b>	<b>1,150,569</b>	<b>1,458,044</b>	<b>1,288,506</b>	<b>1,460,345</b>
62.15% Texas				907,654
36.43% Arkansas				531,974
0.40% Mandeville				5,908
1.01% Union				14,809
				<b>1,460,345</b>

## **Water Distribution – TexAmericas - 622**

### **DESCRIPTION:**

The main objective for this division is to track and oversee/perform the maintenance and repairs to the water distribution system that supplies water to the TexAmericas water system owned by Texarkana, TX.

### **FOCUS:**

The focus of this account is to provide a continuous supply of treated water, meeting all regulatory standards, to the customers using this portion of the TexAmericas water system.

### **PERSONNEL SCHEDULE:**

No permanently assigned personnel at this time. TWU employees respond as needed for repairs, maintenance and meter readings, etc.



## Sewer Collection – 630

### DESCRIPTION:

The Sewer Collection Division maintains and repairs existing sewer mains, manholes and clean-outs within the Texarkana area. The division continues to monitor the infiltration and inflow program. The division 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 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	4	3	3
✧ Laborer II	2	8	8
✧ Utility Foreman/Operator	6	3	3



## TEXARKANA WATER UTILITIES

**SEWER COLLECTION- 630**

	<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>EXPENDITURES</u></b>				
Personal Services	583,153	785,947	654,861	802,705
Supplies	21,383	40,740	26,690	37,740
Repairs & Maintenance	215,900	298,627	239,627	283,627
Contractual Services	22,901	32,315	30,489	30,970
Capital Outlay				
<b>TOTAL</b>	<b>843,337</b>	<b>1,157,629</b>	<b>951,667</b>	<b>1,155,042</b>

**PERSONAL SERVICES**

511200	Supervision	58,559	62,195	50,656	49,825
511411	Maintenance & Oper	248,763	407,574	215,478	404,877
511412	Overtime	50,402	45,000	65,855	45,000
511414	Standby				
511611	Temporary Labor Service	79,343		158,875	
511811	Stipend				
512111	Longevity	2,580	2,280	2,580	1,800
512112	Group Insurance	72,733	135,907	69,164	164,343
512114	Retirement	59,318	83,284	53,933	81,724
512115	Social Security	28,342	39,554	25,595	38,747
512116	Workmen's Comp	7,580	7,444	7,909	7,280
512117	Unemployment Benefits				
512118	Employee Screening	244	485	400	485
512121	Certification/License Pay	3,231		5,692	5,000
512100	Education & Training	5,471	7,200	3,700	8,600
519999	Sal & Benefit Transfers O	(33,413)	(4,976)	(4,976)	(4,976)
<b>TOTAL</b>		<b>583,153</b>	<b>785,947</b>	<b>654,861</b>	<b>802,705</b>

**SUPPLIES**

521100	Office Supplies & Exp	1,269	1,290	895	1,290
521200	Operating Supplies	5,017	16,500	6,200	14,500
521311	Botanical Supplies				
521400	Safety	5,557	4,500	5,645	5,500
521411	Personal Protect Equip	5,557	4,500	5,500	5,500
521413	Emergency Response Eq				
521415	Facilities Maintenance				
521416	Emergency/Disaster			145	
521417	Laboratory & Environ				
521418	Storage & Handling				
521419	Grounds Maintenance				
521700	Minor Tools	2,839	4,500	7,000	5,500
521900	Wearing Apparel	4,814	8,750	4,750	8,750

**TEXARKANA WATER UTILITIES**  
**SEWER COLLECTION- 630**

		<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
522300	Laundry & Janitorial	943	1,200	1,200	1,200
522800	Chemicals	944	4,000	1,000	1,000
<b>TOTAL</b>		<b>21,383</b>	<b>40,740</b>	<b>26,690</b>	<b>37,740</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>					
531111	Off Mach & Equip				
531200	Motor Vehicles	70,996	120,500	73,500	120,500
531700	Machinery & Equip	17,156	28,650	31,650	28,650
531800	Signal Equipment				
532100	Building R & M				
533211	Raw Water Trans Main				
533511	Fire Hydrant R&M	805			
534121	Sewer Instrument R & M	1,255	1,500	1,500	1,500
534211	Sewer Collection System	132,008	155,000	140,000	140,000
539998	Equipment Utilization				
539999	Equipment Apportionment	(6,320)	(7,023)	(7,023)	(7,023)
<b>TOTAL</b>		<b>215,900</b>	<b>298,627</b>	<b>239,627</b>	<b>283,627</b>
<b><u>CONTRACTUAL SERVICES</u></b>					
541311	Communications	2,421	3,610	3,200	3,610
541700	Rentals		2,100	2,100	2,100
541900	Fees and Permits	500	4,000	4,000	4,000
542411	Freight Charges	69			
543111	Garbage Hauling	2,593	3,000	3,000	3,000
543400	Insurance	12,679	12,705	11,289	11,360
544100	Maintenance Contracts		600	600	600
544900	Postage	49	200	200	200
545200	Power Purchase				
545700	Special Services	4,590	6,100	6,100	6,100
<b>TOTAL</b>		<b>22,901</b>	<b>32,315</b>	<b>30,489</b>	<b>30,970</b>
<b><u>CAPITAL OUTLAY</u></b>					
551114	Machinery & Equipment				
<b>TOTAL</b>					
<b>TOTAL BUDGET</b>		<b>843,337</b>	<b>1,157,629</b>	<b>951,667</b>	<b>1,155,042</b>
63.27%	Texas				730,767
36.73%	Arkansas				424,275
					<b>1,155,042</b>

## Fleet Services Center- 640

### DESCRIPTION:

The Fleet Service Center is responsible for servicing and maintaining all Texarkana Water Utility, Texarkana, Arkansas Police, Texarkana, Arkansas Public Works, and a portion of Texarkana Arkansas Fire Department vehicles, heavy equipment, trailers and all associated equipment needed for their divisions to service the citizens of Texarkana and surrounding areas safely and cost effectively. The Service Center coordinates vehicle purchases, new vehicle preparation, vehicle rebuilding 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
✧ Equipment Maintenance Supervisor (frozen/vacant)	10	0	0
✧ Auto Mechanic II	6	2	2
✧ Auto Mechanic III (Diesel)	7	2	2
✧ Data Entry Clerk	3	1	1



**TEXARKANA WATER UTILITIES**  
**FLEET SERVICES CENTER- 640**

	<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>EXPENDITURES</u></b>				
Personal Services	359,391	415,775	419,765	428,998
Supplies	20,600	30,900	26,900	30,950
Repairs & Maintenance	188,213	219,950	186,450	198,750
Contractual Services	23,896	28,945	28,779	29,148
Capital Outlay				
<b>TOTAL</b>	<b>592,100</b>	<b>695,570</b>	<b>661,894</b>	<b>687,846</b>

**PERSONAL SERVICES**

511100	Supervision	61,449	65,400	64,981	65,250
511411	Maintenance & Oper	165,927	220,400	215,262	217,651
511412	Overtime	1,933	2,500	2,500	2,500
511414	M & O Standby				
511611	Temporary Labor	9,338			
512111	Longevity	2,580	2,880	2,880	3,240
512112	Group Insurance	43,096	40,752	52,082	54,573
512114	Retirement	39,155	46,902	46,042	46,895
512115	Social Security	17,676	22,275	21,850	22,234
512116	Workmen's Comp	4,503	4,866	4,868	4,855
512118	Employee Screening	381	500	500	500
512121	Certification/License Pay	8,808		2,000	2,000
512100	Education & Training	4,545	9,300	6,800	9,300
519998	Sal & Ben Transfers In	19,013	19,875	19,875	19,875
519999	Sal & Ben Transfers Out	(19,013)	(19,875)	(19,875)	(19,875)
<b>TOTAL</b>		<b>359,391</b>	<b>415,775</b>	<b>419,765</b>	<b>428,998</b>

**SUPPLIES**

521100	Office Supplies & Exp	1,715	2,650	2,050	2,050
521200	Operating Supplies	9,726	12,500	9,500	12,500
521400	Safety	3,215	6,200	6,300	7,300
521700	Minor Tools	3,145	5,000	5,000	5,000
521900	Wearing Apparel	2,067	2,550	2,550	2,600
522300	Laundry & Janitorial	732	2,000	1,500	1,500
522700	Printing				
<b>TOTAL</b>		<b>20,600</b>	<b>30,900</b>	<b>26,900</b>	<b>30,950</b>

**REPAIRS & MAINTENANCE**

531111	Office Mach & Equip				
531200	Motor Vehicles	6,254	9,600	6,600	8,600
643- 531300	Arkansas Police Vehicle	38,465	36,250	36,250	36,250

**TEXARKANA WATER UTILITIES**  
**FLEET SERVICES CENTER- 640**

		<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>
		<i>18-19</i>	<i>19-20</i>	<i>19-20</i>	<i>20-21</i>
644- 531400	Arkansas Fire Vehicle	38,736	40,750	40,750	40,750
645- 531500	Arkansas Public Works	95,580	115,300	85,700	95,100
646- 531600	Other Contract Maint	7,710	11,100	11,100	11,100
531700	Machinery & Equip	116	2,450	2,450	2,450
531800	Signal Equipment				
532100	Building	1,352	4,500	3,600	4,500
539999	Equipment Apportionment				
<b>TOTAL</b>		<b>188,213</b>	<b>219,950</b>	<b>186,450</b>	<b>198,750</b>

**CONTRACTUAL SERVICES**

541311	Communications	2,589	1,900	2,250	2,255
541711	Equipment Rental		200	200	200
542711	Grease Hauling				
543400	Insurance	2,701	2,745	2,579	2,593
544100	Maintenance Contracts	2,225	2,500	2,500	2,500
544900	Postage		100	100	100
545200	Power Purchases	14,452	17,800	17,450	17,800
545700	Special Services	1,929	3,700	3,700	3,700
<b>TOTAL</b>		<b>23,896</b>	<b>28,945</b>	<b>28,779</b>	<b>29,148</b>

**CAPITAL OUTLAY**

551111	Furniture & Fixtures				
551121	Software				
<b>TOTAL</b>					

<b>TOTAL BUDGET</b>		<b>592,100</b>	<b>695,570</b>	<b>661,894</b>	<b>687,846</b>
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43.43%	Texas				298,759
56.57%	Arkansas				389,087
					<b>687,846</b>

## 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	2
✧ 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> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>EXPENDITURES</u></b>				
Personal Services	540,880	673,194	639,737	641,759
Supplies	11,203	15,750	13,900	15,750
Repairs & Maintenance	12,434	12,560	12,213	12,660
Contractual Services	60,231	65,450	64,836	68,000
Capital Outlay				
<b>TOTAL</b>	<b>624,748</b>	<b>766,954</b>	<b>730,686</b>	<b>738,169</b>

**PERSONAL SERVICES**

511100	Supervision	74,602	75,152	72,458	75,002
511411	Maintenance & Oper	353,947	394,550	364,351	377,157
511412	M & O Overtime	14,026	15,000	39,291	15,000
511416	Emergency/Disaster			1,551	
511523	Payout Comp Time	336		336	
511611	Temporary Labor	(373)			
511811	Stipend				
512111	Longevity	5,940	6,480	6,720	7,260
512112	Group Insurance	67,120	75,147	70,488	76,392
512114	Retirement	73,539	79,117	82,004	80,420
512115	Social Security	33,376	37,575	38,916	38,129
512116	Workmen's Comp	4,083	4,473	4,598	4,525
512118	Employee Screening				
512121	Certification/License Pay	3,500		24,000	24,000
512100	Education & Training	15,472	21,350	13,200	22,050
519999	Sal & Benefit Trfr Out	(104,688)	(35,650)	(78,176)	(78,176)
<b>TOTAL</b>		<b>540,880</b>	<b>673,194</b>	<b>639,737</b>	<b>641,759</b>

**SUPPLIES**

521100	Office Supplies & Exp	4,718	7,900	6,600	7,900
521200	Operating Supplies	2,802	3,250	3,000	3,250
521400	Safety	499	650	500	650
521700	Minor Tools	770	750	750	750
521900	Wearing Apparel	2,341	2,300	2,400	2,300
522300	Laundry and Janitorial	37	350	250	350
522500	Lab & Photo Sup & Exp				
522700	Printing	36	550	400	550
<b>TOTAL</b>		<b>11,203</b>	<b>15,750</b>	<b>13,900</b>	<b>15,750</b>

**REPAIRS & MAINTENANCE**

531111	Office Machines & Equip		100	100	100
531200	Motor Vehicles	12,171	12,460	11,850	12,560

**TEXARKANA WATER UTILITIES**  
**ENGINEERING- DESIGN- 710**

	<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>
	<i>18-19</i>	<i>19-20</i>	<i>19-20</i>	<i>20-21</i>
531700 Machinery & Equip				
532100 Buildings	263		263	
533511 Fire Hydrant R & M				
533511 Equipment Apportionment				
<b>TOTAL</b>	<b>12,434</b>	<b>12,560</b>	<b>12,213</b>	<b>12,660</b>
<b><u>CONTRACTUAL SERVICES</u></b>				
541311 Communications	9,936	10,000	9,321	10,000
541700 Rentals				
543111 Garbage Hauling	147			
543400 Insurance	5,123	5,165	5,845	5,165
543900 Legal	376	700	450	700
544100 Maintenance Contracts	21,326	25,650	25,650	28,200
544900 Postage	255	525	525	525
545200 Power Purchases	22,981	23,325	22,970	23,325
545700 Special Services	87	85	75	85
<b>TOTAL</b>	<b>60,231</b>	<b>65,450</b>	<b>64,836</b>	<b>68,000</b>
<b><u>CAPITAL OUTLAY</u></b>				
551115 Communications Equip				
<b>TOTAL</b>				
<b>TOTAL BUDGET</b>	<b>624,748</b>	<b>766,954</b>	<b>730,686</b>	<b>738,169</b>
63.14% Texas				466,080
36.86% Arkansas				272,089
				<b>738,169</b>

## 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</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>EXPENDITURES</u></b>				
Personal Services	186,323	214,643	214,014	238,963
Supplies	6,220	6,205	5,480	6,205
Repairs & Maintenance	13,424	15,392	14,292	15,760
Contractual Services	8,852	9,190	9,267	17,555
Capital Outlay				
<b>TOTAL</b>	<b>214,819</b>	<b>245,430</b>	<b>243,053</b>	<b>278,483</b>

**PERSONAL SERVICES**

511200	Supervision	61,449	61,897	61,138	66,997
511411	Maintenance & Oper	58,177	68,600	68,526	83,500
511412	Overtime	88	500	3,000	500
511611	Temporary Labor	6,439	9,000	9,000	1,000
512111	Longevity	1,260	1,500	1,200	2,220
512112	Group Insurance	27,012	32,563	26,396	30,376
512114	Retirement	19,714	21,342	22,335	25,851
512115	Social Security	8,702	10,136	10,600	12,257
512116	Workmen's Comp	777	855	877	1,012
512118	Employee Screening		200	200	200
512100	Education & Training	2,667	8,050	6,050	8,050
519998	Sal & Benefit Trfr In				
519999	Sal & Benefit Trfr Out				
<b>TOTAL</b>		<b>186,323</b>	<b>214,643</b>	<b>214,014</b>	<b>238,963</b>

**SUPPLIES**

521100	Office Supplies & Exp	78	315	315	315
521200	Operating Supplies	4,249	3,500	3,450	3,500
521400	Safety	258	500	625	500
521700	Minor Tools	297	350	350	350
521900	Wearing Apparel	1,177	1,200	550	1,200
522300	Laundry & Janitorial	125	300	150	300
522500	Lab & Photo Sup & Exp				
522700	Printing	36	40	40	40
<b>TOTAL</b>		<b>6,220</b>	<b>6,205</b>	<b>5,480</b>	<b>6,205</b>

**REPAIRS & MAINTENANCE**

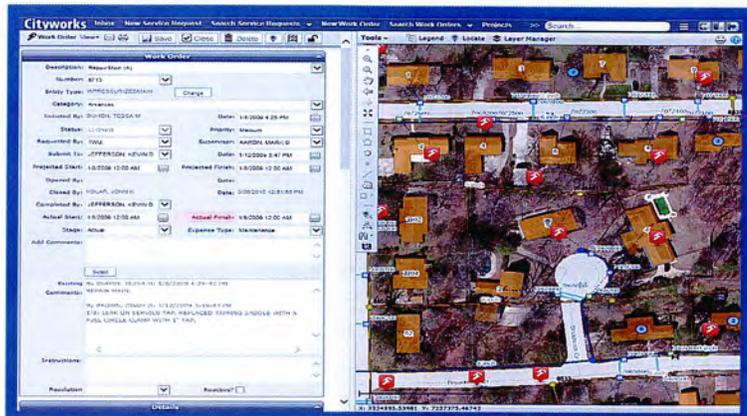
531200	Motor Vehicles	8,596	7,642	6,442	7,910
531700	Machinery & Equipment	4,828	7,750	7,850	7,850

## TEXARKANA WATER UTILITIES

**ENGINEERING I&I ABATEMENT- 720**

		<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
531800	Signal Equipment				
534211	Sewer Collection R&M				
<b>TOTAL</b>		<b>13,424</b>	<b>15,392</b>	<b>14,292</b>	<b>15,760</b>
<b><u>CONTRACTUAL SERVICES</u></b>					
541311	Communications	3,985	3,100	3,430	3,430
541711	Equipment Rental				
543400	Insurance	2,934	2,965	2,712	2,900
544100	Maintenance Contracts	1,806	2,575	2,575	10,675
544900	Postage	43	200	200	200
545700	Special Services	84	350	350	350
<b>TOTAL</b>		<b>8,852</b>	<b>9,190</b>	<b>9,267</b>	<b>17,555</b>
<b><u>CAPITAL OUTLAY</u></b>					
551111	Furniture & Fixtures				
551114	Machinery & Equipment				
<b>TOTAL</b>					
<b>TOTAL BUDGET</b>		<b>214,819</b>	<b>245,430</b>	<b>243,053</b>	<b>278,483</b>
63.14%	Texas				175,834
36.86%	Arkansas				102,649
					<b>278,483</b>

# 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 through the use of 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 3D City for enhanced visualization and planning.

## PERSONNEL SCHEDULE

POSITION	CLASS	CURRENT	PROPOSED
GIS Manager (Frozen)	11	0	1
❖ GIS Analyst	7	1	1
❖ GIS Field Technician	8	0	0
❖ GIS Technician	6	2	2



**TEXARKANA WATER UTILITIES**  
**GIS DEVELOPMENT- 740**

	<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>EXPENDITURES</u></b>				
Personal Services	215,032	255,232	254,678	275,351
Supplies	903	7,450	6,400	7,450
Repairs & Maintenance	1,995	8,550	7,700	8,550
Contractual Services	92,967	104,657	108,453	112,805
Capital Outlay				
<b>TOTAL</b>	<b>310,897</b>	<b>375,889</b>	<b>377,231</b>	<b>404,156</b>

**PERSONAL SERVICES**

511100	Supervision	5,481		7,500	7,500
511311	Clerical-Regular	17,522	17,725	23,544	17,650
511312	Clerical-Overtime	12			
511411	Maintenance & Oper	113,444	139,225	138,399	138,276
511412	Overtime	487	500	500	500
511611	Temporary Labor		6,500		6,500
512111	Longevity	750	840	900	990
512112	Group Insurance	26,410	35,556	36,433	37,792
512114	Retirement	22,422	25,497	27,701	26,770
512115	Social Security	9,992	12,109	13,146	12,693
512116	Workmen's Comp	1,295	945	1,249	995
512118	Employee Screening		35		35
512121	Certification/License Pay	154		1,000	1,000
512100	Education & Training	17,063	16,300	4,306	24,650
519998	Salary & Ben Trans In				
519999	Salary & Ben Trans Out				
<b>TOTAL</b>		<b>215,032</b>	<b>255,232</b>	<b>254,678</b>	<b>275,351</b>

**SUPPLIES**

521100	Office Supplies & Exp	650	6,050	5,000	6,050
521200	Operating Supplies	76	1,225	1,225	1,225
521400	Safety	75	75	75	75
521700	Minor Tools		50	50	50
521900	Wearing Apparel	102			
522300	Laundry & Janitorial		50	50	50
522700	Printing				
<b>TOTAL</b>		<b>903</b>	<b>7,450</b>	<b>6,400</b>	<b>7,450</b>

**TEXARKANA WATER UTILITIES**  
**GIS DEVELOPMENT- 740**

	<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>
	<i>18-19</i>	<i>19-20</i>	<i>19-20</i>	<i>20-21</i>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
531111 Office Machines & Equip		1,000	1,000	1,000
531200 Motor Vehicles	723	1,350	550	1,350
532100 Building R & M	1,272	6,200	6,150	6,200
<b>TOTAL</b>	<b>1,995</b>	<b>8,550</b>	<b>7,700</b>	<b>8,550</b>
<b><u>CONTRACTUAL SERVICES</u></b>				
541311 Communications	17,378	6,500	10,894	10,900
541700 Rentals				
543111 Garbage Hauling				
543400 Insurance	1,936	1,957	1,594	1,705
544100 Maintenance Contracts	71,775	93,500	93,500	97,500
544900 Postage				
545200 Power Purchases	1,711	2,460	2,225	2,460
545700 Special Services	167	240	240	240
<b>TOTAL</b>	<b>92,967</b>	<b>104,657</b>	<b>108,453</b>	<b>112,805</b>
<b><u>CAPITAL OUTLAY</u></b>				
551111 Furniture & Equipment				
551121 Software				
<b>TOTAL</b>				
<b>TOTAL BUDGET</b>	<b>310,897</b>	<b>375,889</b>	<b>377,231</b>	<b>404,156</b>
63.14% Texas				255,183
36.86% Arkansas				148,973
				<b>404,156</b>

## Environmental Services – 750

### DESCRIPTION:

The primary function of the Environmental Services Division is protection - protection of the sanitary sewer collection system, the wastewater treatment plants and the environment through the EPA-mandated and EPA-approved Industrial Pretreatment Program; protection from sanitary sewer stoppages and overflows through the Grease Waste Control Program; and protection of the potable water system through the Backflow Prevention/Cross Connection Program. The Codes of Ordinances contain regulations outlining requirements, limitations and enforcement powers necessary to implement these programs. The Pretreatment Program accomplishes protection through permitting, inspections and sampling of non-domestic users of the sanitary sewer. The Pretreatment Program won National First Place, 2002 EPA Clean Water Act Recognition Award for its organization and effectiveness. The Grease Waste Control Program is nationally recognized and has resulted in a significant reduction of sewer stoppages by requiring regular cleaning of grease traps, upgrade of ineffective traps and installation of new traps where needed. The Backflow Prevention/Cross Connection Control Program identifies sources of potential for contamination to the public drinking water supply and affects controls by requiring appropriate prevention methods.

### FOCUS:

Environmental Services will continue to diligently enforce the sewer use ordinances, included in the Pretreatment and Grease Waste Control Programs through permitting, sampling and inspections, assuring full compliance with all applicable regulations. Environmental Services is developing the Backflow Prevention/Cross Connection Program into an organized system in compliance with federal, state and local regulations. This includes working closely with plumbing inspectors and fire marshals, as well as the Utilities' Engineering and Customer Service Divisions to assure new water services are equipped with appropriate protection devices and existing facilities, requiring such devices, are so equipped and tested.

### PERSONNEL SCHEDULE

POSITION	CLASS	CURRENT	PROPOSED
Environmental Engineer	10	1	1
✧ Environmental Coordinator	10	1	1
✧ Environmental Specialist	7	1	1
✧ Industrial Pretreatment Coordinator	9	1	1
✧ Pretreatment Specialist	7	1	1



## TEXARKANA WATER UTILITIES

**ENVIRONMENTAL SERVICES- 750**

	<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>EXPENDITURES</u></b>				
Personal Services	291,761	357,299	307,182	357,134
Supplies	8,398	11,950	8,149	12,675
Repairs & Maintenance	4,223	6,900	2,430	6,985
Contractual Services	26,438	43,730	34,347	46,670
Capital Outlay				
<b>TOTAL</b>	<b>330,820</b>	<b>419,879</b>	<b>352,108</b>	<b>423,464</b>

**PERSONAL SERVICES**

511100	Supervision	78,550	63,183	62,200	63,033
511311	Clerical-Regular				
511312	Clerical-Overtime				
511411	Maintenance & Oper	108,530	164,300	129,698	151,292
511412	M & O Overtime	435	2,500	500	2,500
511611	Temporary Labor	8,295		12,867	
511811	Stipend				
512111	Longevity	2,100	1,740	1,260	1,500
512112	Group Insurance	35,430	44,882	33,385	43,450
512114	Retirement	31,177	37,325	31,218	37,486
512115	Social Security	13,814	17,727	14,815	17,773
512116	Workmen's Comp	4,017	3,492	3,883	3,500
512118	Employee Screening		50	6	50
512121	Certification/License Pay	1,654		10,500	14,000
512100	Education & Training	7,759	22,100	6,850	22,550
519999	Salary & Ben Trans Out				
<b>TOTAL</b>		<b>291,761</b>	<b>357,299</b>	<b>307,182</b>	<b>357,134</b>

**SUPPLIES**

521100	Office Supplies	2,110	1,700	2,200	1,850
521200	Operating Supplies	426	1,000	625	1,000
521400	Safety	274	1,700	1,292	2,200
521700	Minor Tools	106	500	150	500
521900	Wearing Apparel	180	450	(103)	525
522300	Laundry & Janitorial	170	200	50	200
522500	Lab & Photo Sup & Exp	1,769	2,900	1,735	2,900
522700	Printing	3,363	3,500	2,200	3,500
<b>TOTAL</b>		<b>8,398</b>	<b>11,950</b>	<b>8,149</b>	<b>12,675</b>

## TEXARKANA WATER UTILITIES

**ENVIRONMENTAL SERVICES- 750**

	<i>Actual 18-19</i>	<i>Budget 19-20</i>	<i>Revised 19-20</i>	<i>Budget 20-21</i>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>				
531111 Office Machines & Eq				
531200 Motor Vehicles	4,154	5,200	2,130	5,285
532100 Building R & M	69	1,700	300	1,700
<b>TOTAL</b>	<b>4,223</b>	<b>6,900</b>	<b>2,430</b>	<b>6,985</b>
<b><u>CONTRACTUAL SERVICES</u></b>				
541311 Communications	7,072	11,500	8,000	9,500
543111 Garbage Hauling			275	1,750
543400 Insurance	3,155	3,180	2,722	3,420
543600 Laboratory Services	7,017	12,050	11,450	13,250
543900 Legal	217	650	650	650
544100 Maintenance Contracts	6,604	10,500	9,250	11,500
544900 Postage	175	300	300	300
545200 Power Purchases	1,836	2,500	1,500	3,750
545700 Special Services	362	3,050	200	2,550
<b>TOTAL</b>	<b>26,438</b>	<b>43,730</b>	<b>34,347</b>	<b>46,670</b>
<b><u>CAPITAL OUTLAY</u></b>				
551111 Furniture & Equipment				
<b>TOTAL</b>				
<b>TOTAL BUDGET</b>	<b>330,820</b>	<b>419,879</b>	<b>352,108</b>	<b>423,464</b>
63.14% Texas				267,375
36.86% Arkansas				156,089
				<b>423,464</b>

## **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> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>EXPENDITURES</u></b>				
Personal Services	8,146	10,362	8,131	8,861
Supplies	1,495		503	500
Repairs & Maintenance	38,060	10,150	9,625	9,100
Contractual Services	112	330	353	380
Capital Outlay				
<b>TOTAL</b>	<b>47,813</b>	<b>20,842</b>	<b>18,612</b>	<b>18,841</b>

**PERSONAL SERVICES**

511200	Supervision	436	1,000	550	550
511311	Clerical-Regular				
511312	Clerical-Overtime				
511411	Maintenance & Oper	3,295	4,000	3,000	3,500
511412	Overtime	2,119	2,500	2,300	2,300
511414	Standby				
511611	Temporary Labor Service				
512111	Longevity				
512112	Group Insurance	885	1,000	890	1,000
512114	Retirement	977	1,288	943	1,025
512115	Social Security	434	574	448	486
512116	Workmen's Comp				
512117	Unemployment Benefits				
512118	Employee Screening				
512100	Education & Training				
519999	Sal & Ben Transfers Out				
<b>TOTAL</b>		<b>8,146</b>	<b>10,362</b>	<b>8,131</b>	<b>8,861</b>

**SUPPLIES**

521100	Office Supplies & Exp				
521200	Operating Supplies	41			
521400	Safety	1,454		503	500
521700	Minor Tools				
521900	Wearing Apparel				
522300	Laundry & Janitorial				
<b>TOTAL</b>		<b>1,495</b>		<b>503</b>	<b>500</b>

**REPAIRS & MAINTENANCE**

531111	Office Machine & Equip				
531200	Motor Vehicles				
531700	Machinery & Equip				

**TEXARKANA WATER UTILITIES****LEARY- 830**

(REIMBURSABLE)

	<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>
	<i>18-19</i>	<i>19-20</i>	<i>19-20</i>	<i>20-21</i>
531800				
532100				
533100	3,243	2,000	2,575	2,000
533212	5,922	500	500	500
533311	7,094	1,500	2,000	2,000
533411	251	1,500	1,500	1,500
533511	540	500	500	500
533612				
534211	857	350	350	350
534594	18,457	250	250	250
534595	16	250	250	250
539998	1,680	3,300	1,700	1,750
539999				
<b>TOTAL</b>	<b>38,060</b>	<b>10,150</b>	<b>9,625</b>	<b>9,100</b>
 <b><u>CONTRACTUAL SERVICES</u></b>				
541311				
541700				
541900				
543111				
543400				
543600	112	300	323	350
544100				
544900		30	30	30
545200				
545700				
<b>TOTAL</b>	<b>112</b>	<b>330</b>	<b>353</b>	<b>380</b>
 <b><u>CAPITAL OUTLAY</u></b>				
551114				
<b>TOTAL</b>				
 <b>TOTAL BUDGET</b>	 <b>47,813</b>	 <b>20,842</b>	 <b>18,612</b>	 <b>18,841</b>

## TEXARKANA WATER UTILITIES

**LEARY- 831**

	<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>EXPENDITURES</u></b>				
Personal Services	6,969	8,829	8,215	8,621
Supplies				
Repairs & Maintenance				
Contractual Services				
Capital Outlay				
<b>TOTAL</b>	<b>6,969</b>	<b>8,829</b>	<b>8,215</b>	<b>8,621</b>

**PERSONAL SERVICES**

511200	Supervision	358	800	400	550
511411	Maintenance & Oper	541	1,225	600	700
511412	Overtime	48	100	100	100
511414	Standby				
511611	Temporary Labor Service				
512111	Longevity				
512112	Group Insurance	135	200	150	200
512114	Retirement	153	341	177	218
512115	Social Security	72	163	84	103
512116	Workmen's Comp				
512117	Unemployment Benefits				
512118	Employee Screening				
512100	Education & Training				
519998	Sal & Ben Transfers In	5,662	6,000	6,704	6,750
519999	Sal & Ben Transfers Out				
<b>TOTAL</b>		<b>6,969</b>	<b>8,829</b>	<b>8,215</b>	<b>8,621</b>

**SUPPLIES**

521100	Office Supplies & Exp				
521200	Operating Supplies				
521400	Safety				
521700	Minor Tools				
521900	Wearing Apparel				
522300	Laundry & Janitorial				
<b>TOTAL</b>					

**REPAIRS & MAINTENANCE**

531111	Office Machine & Equip				
531200	Motor Vehicles				
531700	Machinery & Equip				
531800	Signal Equipment				

**TEXARKANA WATER UTILITIES**
**LEARY- 831**

	<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>
	<i>18-19</i>	<i>19-20</i>	<i>19-20</i>	<i>20-21</i>
532100 Building R & M				
533311 Water Distribution Mains				
533411 Water Services R&M				
533511 Fire Hydrants				
539999 Equipment Apportionment				
<b>TOTAL</b>				
<b><u>CONTRACTUAL SERVICES</u></b>				
541311 Communications				
541700 Rentals				
541900 Fees & Permits				
543111 Garbage Hauling				
543400 Insurance				
543600 Laboratory Services		150		
544100 Maintenance Contracts				
544900 Postage				
545200 Power Purchases				
545700 Special Services				
<b>TOTAL</b>				
<b><u>CAPITAL OUTLAY</u></b>				
551114 Machinery & Equipment				
<b>TOTAL</b>				
<b>TOTAL BUDGET</b>	<b>6,969</b>	<b>8,829</b>	<b>8,215</b>	<b>8,621</b>

## **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> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>EXPENDITURES</u></b>				
Personal Services		2,153	309	2,154
Supplies		250	250	250
Repairs & Maintenance	3,035	8,375	4,250	6,325
Contractual Services				
Capital Outlay				
<b>TOTAL</b>	<b>3,035</b>	<b>10,778</b>	<b>4,809</b>	<b>8,729</b>

**PERSONAL SERVICES**

511200	Supervision		700		700
511311	Clerical-Regular				
511312	Clerical-Overtime				
511411	Maintenance & Oper		500	200	500
511412	Overtime		500	50	500
511414	Standby				
511611	Temporary Labor Service				
512111	Longevity				
512112	Group Insurance		50		50
512114	Retirement		273	40	274
512115	Social Security		130	19	130
512116	Workmen's Comp				
512117	Unemployment Benefits				
512118	Employee Screening				
512100	Education & Training				
519999	Sal & Ben Transfers Out				
<b>TOTAL</b>			<b>2,153</b>	<b>309</b>	<b>2,154</b>

**SUPPLIES**

521100	Office Supplies & Exp				
521200	Operating Supplies				
521400	Safety		250	250	250
521700	Minor Tools				
521900	Wearing Apparel				
522300	Laundry & Janitorial				
<b>TOTAL</b>			<b>250</b>	<b>250</b>	<b>250</b>

**REPAIRS & MAINTENANCE**

531111	Office Machine & Equip				
531200	Motor Vehicles				
531700	Machinery & Equip				

**TEXARKANA WATER UTILITIES****MILLER COUNTY PUBLIC WATER AUTHORITY- 833**

(REIMBURSABLE)

	<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>
	<i>18-19</i>	<i>19-20</i>	<i>19-20</i>	<i>20-21</i>
531800				
532100				
533100	1,905	1,500	1,500	1,500
533113				
533212		300	750	750
533311				
533411	1,130	6,500	2,000	4,000
533511		75		75
533612				
539999				
<b>TOTAL</b>	<b>3,035</b>	<b>8,375</b>	<b>4,250</b>	<b>6,325</b>
<b><u>CONTRACTUAL SERVICES</u></b>				
541311				
541700				
541900				
543111				
543400				
543600				
544100				
544900				
545200				
545700				
<b>TOTAL</b>				
<b><u>CAPITAL OUTLAY</u></b>				
551114				
<b>TOTAL</b>				
<b>TOTAL BUDGET</b>	<b>3,035</b>	<b>10,778</b>	<b>4,809</b>	<b>8,729</b>

## TEXARKANA WATER UTILITIES

## MILLER COUNTY PUBLIC WATER AUTHORITY- 834

	<i>Actual</i> <i>18-19</i>	<i>Budget</i> <i>19-20</i>	<i>Revised</i> <i>19-20</i>	<i>Budget</i> <i>20-21</i>
<b><u>EXPENDITURES</u></b>				
Personal Services	3,334	16,084	8,541	11,899
Supplies				
Repairs & Maintenance	1,355	3,600	2,100	3,600
Contractual Services		200		200
Capital Outlay				
<b>TOTAL</b>	<b>4,689</b>	<b>19,884</b>	<b>10,641</b>	<b>15,699</b>

**PERSONAL SERVICES**

511200	Supervision	352	4,468	1,350	1,400
511411	Maintenance & Oper	1,376	4,000	2,500	4,000
511412	Overtime	726	3,000	2,000	3,000
511414	Standby				
511611	Temporary Labor Service				
512111	Longevity				
512112	Group Insurance	307	1,896	1,300	1,500
512114	Retirement	396	1,843	943	1,356
512115	Social Security	177	877	448	643
512116	Workmen's Comp				
512117	Unemployment Benefits				
512118	Employee Screening				
512100	Education & Training				
519998	Sal & Ben Transfers In				
519999	Sal & Ben Transfers Out				
<b>TOTAL</b>		<b>3,334</b>	<b>16,084</b>	<b>8,541</b>	<b>11,899</b>

**SUPPLIES**

521100	Office Supplies & Exp
521200	Operating Supplies
521400	Safety
521700	Minor Tools
521900	Wearing Apparel
522300	Laundry & Janitorial
<b>TOTAL</b>	

**REPAIRS & MAINTENANCE**

531111	Office Machine & Equip
531200	Motor Vehicles
531700	Machinery & Equip
531800	Signal Equipment

## TEXARKANA WATER UTILITIES

**MILLER COUNTY PUBLIC WATER AUTHORITY- 834**

	<i>Actual</i>	<i>Budget</i>	<i>Revised</i>	<i>Budget</i>
	<i>18-19</i>	<i>19-20</i>	<i>19-20</i>	<i>20-21</i>
532100 Building R & M				
533311 Water Distribution Mains				
533411 Water Services		100	100	100
533511 Fire Hydrants				
539998 Equipment Utilization	1,355	3,500	2,000	3,500
539999 Equipment Apportionment				
<b>TOTAL</b>	<b>1,355</b>	<b>3,600</b>	<b>2,100</b>	<b>3,600</b>
<b><u>CONTRACTUAL SERVICES</u></b>				
541311 Communications				
541700 Rentals				
541900 Fees & Permits				
543111 Garbage Hauling				
543400 Insurance				
543600 Laboratory Services		150		150
544100 Maintenance Contracts				
544900 Postage		50		50
545200 Power Purchases				
545700 Special Services				
<b>TOTAL</b>		<b>200</b>		<b>200</b>
<b><u>CAPITAL OUTLAY</u></b>				
551114 Machinery & Equipment				
<b>TOTAL</b>				
<b>TOTAL BUDGET</b>	<b>4,689</b>	<b>19,884</b>	<b>10,641</b>	<b>15,699</b>

# Section V

## Debt Services





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

	<b>Total Principal</b>	<b>Total Interest</b>	<b>Principal &amp; Interest</b>
2021	1,455,526.34	271,405.20	1,726,931.54
2022	1,323,862.30	225,435.74	1,549,298.04
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
	<b>7,566,190.47</b>	<b>1,146,636.94</b>	<b>8,712,827.41</b>

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

<b>Fiscal Year</b>	<b>Total Principal</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2021	1,175,526.34	197,771.42	1,373,297.76
2022	1,043,862.30	157,079.46	1,200,941.76
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
<b>Totals</b>	<b>5,426,190.47</b>	<b>591,961.60</b>	<b>6,018,152.07</b>

**TEXARKANA ARKANSAS WATER UTILITIES**  
**CITY OF TEXARKANA, ARKANSAS PUBLIC FACILITIES BOARD**  
**1998 Sewer Facilities Construction Revenue Bond**  
**Schedule of Principal and Interest**  
*(Remaining of Original \$4,100,000)*

<b>Fiscal Year</b>	<b>Rate</b>	<b>Principal October 15</b>	<b>Interest October 15</b>	<b>Principal April 15</b>	<b>Interest April 15</b>	<b>Total Principal &amp; Interest</b>
2021	3.75%	143,929.00	2,698.00			146,627.00
<b>Totals</b>		<b>143,929.00</b>	<b>2,698.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,627.00</b>

Sewer 100%

**TEXARKANA ARKANSAS WATER UTILITIES**  
**CITY OF TEXARKANA, ARKANSAS PUBLIC FACILITIES BOARD**  
**1998-B Sewer Facilities Construction Revenue Bond**  
**Schedule of Principal and Interest**  
*(Remaining of Original \$750,000)*

<b>Fiscal Year</b>	<b>Rate</b>	<b>Principal October 15</b>	<b>Interest October 15</b>	<b>Principal April 15</b>	<b>Interest April 15</b>	<b>Total Principal &amp; Interest</b>
2021	3.75%	26,340.00	494.00			26,834.00
<b>Totals</b>		<b>26,340.00</b>	<b>494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,834.00</b>

Sewer 100%

**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)*

<b>Fiscal Year</b>	<b>Rate</b>	<b>Principal October 15</b>	<b>Interest October 15</b>	<b>Principal April 15</b>	<b>Interest April 15</b>	<b>Total Principal &amp; Interest</b>
2021	3.25%	31,043.00	3,152.00	31,547.00	2,648.00	68,390.00
2022	3.25%	32,060.00	2,135.00	32,581.00	1,614.00	68,390.00
2023	3.25%	33,110.00	1,085.00	33,629.00	546.00	68,370.00
		<b>96,213.00</b>	<b>6,372.00</b>	<b>97,757.00</b>	<b>4,808.00</b>	<b>205,150.00</b>

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)*

<b>Fiscal Year</b>	<b>Rate</b>	<b>Principal October 15</b>	<b>Interest October 15</b>	<b>Principal April 15</b>	<b>Interest April 15</b>	<b>Total Principal &amp; Interest</b>
2021	3.25%	65,226.00	8,977.00	66,286.00	7,917.00	148,406.00
2022	3.25%	67,363.00	6,840.00	68,457.00	5,746.00	148,406.00
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
		<b>274,009.00</b>	<b>22,803.00</b>	<b>278,433.00</b>	<b>18,352.00</b>	<b>593,597.00</b>

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)*

<b>Fiscal Year</b>	<b>Rate</b>	<b>Principal October 15</b>	<b>Interest October 15</b>	<b>Principal April 15</b>	<b>Interest April 15</b>	<b>Total Principal &amp; Interest</b>
2021	3.25%	109,686.47	21,279.53	111,468.87	19,497.13	261,932.00
2022	3.25%	113,280.25	17,685.75	115,121.05	15,844.95	261,932.00
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			130,954.03
		<b>714,427.04</b>	<b>71,356.99</b>	<b>595,082.43</b>	<b>59,747.57</b>	<b>1,440,614.03</b>

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)*

<b>Fiscal Year</b>	<b>Rate</b>	<b>Principal September 1</b>	<b>Interest March 1</b>	<b>Interest September 1</b>	<b>Total Principal &amp; Interest</b>
2021	4.050%	590,000.00	65,554.38	65,554.38	721,108.76
2022	4.050%	615,000.00	53,606.88	53,606.88	722,213.76
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
<b>Totals</b>		<b>3,200,000.00</b>	<b>202,665.02</b>	<b>202,665.02</b>	<b>3,605,330.04</b>
Water	98.40%				
Sewer	1.60%				

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

<b>Fiscal Year</b>	<b>Total Principal</b>	<b>Total Interest</b>	<b>Total Principal &amp; Interest</b>
2021	280,000.00	73,633.78	353,633.78
2022	280,000.00	68,356.28	348,356.28
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
<b>Totals</b>	<b>2,140,000.00</b>	<b>554,675.34</b>	<b>2,694,675.34</b>

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

<b>Fiscal Year</b>	<b>Rate</b>	<b>Interest February 1</b>	<b>Interest August 1</b>	<b>Principal August 1</b>	<b>Total Principal &amp; Interest</b>
2021	3.250%	34,071.89	34,071.89	95,000.00	163,143.78
2022	3.500%	32,528.14	32,528.14	100,000.00	165,056.28
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
		<b>272,387.67</b>	<b>272,387.67</b>	<b>1,590,000.00</b>	<b>2,134,775.34</b>

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

<b>Date</b>	<b>Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Principal &amp; Interest</b>
9/30/21	1.200%	185,000.00	5,490.00	190,490.00
9/30/22	1.200%	180,000.00	3,300.00	183,300.00
9/30/23	1.200%	185,000.00	1,110.00	186,110.00
<b>Totals</b>		<b>550,000.00</b>	<b>9,900.00</b>	<b>559,900.00</b>

Sewer 100%