CITY OF TEXARKANA

CITY COUNCIL

AGENDA ● AUGUST 11, 2025

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

220 TEXAS BLVD., TEXARKANA, TX 75501

Mayor

Bob Bruggeman

Ward 1	Ward 3	Ward 5
Jean H. Matlock	Steve Thompson	Cole Meador
Ward 2	**Ward 4**	**Ward 6**
Mary Hart	Christie Page	Jay Davis



Vision

The vision of the City is to be a thriving regional center for education, business, and culture which attracts and serves our residents and visitors.

Mission

The mission of the City is to provide customer-focused public services and regional leadership that serve our residents and visitors while offering a safe, vibrant, and welcoming community.

The City Council reserves the right to convene into closed session on any agenda item or issue if applicable pursuant to authorization by the Texas Open Meetings Act (Title 5, Chapter 551 of the Texas Government Code), and will reconvene into open session before taking any final action, decision, or vote on a matter deliberated.

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

II. INVOCATION AND PLEDGE LED BY COUNCIL MEMBER JAY DAVIS

III. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST

Upcoming City Council Meetings

Monday, August 25, 2025, at 5:30 p.m. (Budget - Public Hearing only)
Monday, September 8, 2025, at 6:00 p.m.
Monday, October 13, 2025, at 6:00 p.m.

Parks & Recreation Activities

Aug. 30th & 31st	USSSA Softball Tournament	Swanger Complex
Sept. 6th & 7th	USSSA Softball Tournament	Swanger Complex

Additional Parks & Recreation information can be found on the city's website at <http://www.texarkanatexas.gov>

APA Texas East Section Workshop

The **APA Texas East Section Roadshow & Workshop** will be held on Friday, September 5th from 9:00 am to 4:00 pm at the Hotel Grim, 301 N. State Line; Texarkana, Texas.

Planners and partners from across the region will gather for a dynamic day of professional development, collaboration, networking, and on-the-ground learning.

IV. OPEN FORUM: COMMENTS FROM THE PUBLIC

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

V. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES

VI. ITEMS FOR CONSIDERATION

Consent Items

1. Consider approval of the minutes of the Regular Meeting of the City Council held on July 14, 2025 at 6:00 PM.

2. Resolution No. 2025-113 authorizing the City Manager to approve an agreement with United Healthcare for fiscal year 2026 to provide medical, dental, and vision insurance benefits for City employees in an amount not to exceed $7,600,000.

   Public Hearing:
   Council Vote: August 11, 2025

3. Resolution No. 2025-115 authorizing the City Manager to execute a contract for the 801 Wood Street Parking Lot Paving Project in an amount not to exceed $53,738.82. Funds are available in the Utility's 2024-2025 budget in the Texas Capital Improvement Fund.

   Public Hearing:
   Council Vote: August 11, 2025

4. Resolution No. 2025-116 approving the Texarkana Regional Airport Executive Director to auction off aged-out airport equipment.

   Public Hearing:
   Council Vote: August 11, 2025

5. Resolution No. 2025-117 authorizing the City Manager to execute a contract with Business Communication Systems CONNEX for a shared VOIP phone service for the Texarkana Water Utilities with the City of Texarkana, Arkansas, in the amount of $158,739.84 over a three-year (3) period, with the Texas portion being $42,274.54, with funds budgeted in technology and departmental budgets.

   Public Hearing:
   Council Vote: August 11, 2025

6. Resolution No. 2025-118 authorizing the City Manager to execute an agreement with AR-TEX REDI for the operation and management of The Assembly Line located at 215 Pine Street, Pitch It TXK, and the Redi Set Move programs, in an amount not to exceed $2,050,000 with grant funds of $2,000,000 from the T.L.L. Temple Foundation, budgeted in The Assembly Line Fund (Fund 249) and economic development funds in the amount of $50,000, budgeted in the Economic Development Fund (Fund 223).

Public Hearing:
Council Vote: August 11, 2025

7. Resolution No. 2025-119 authorizing the City Manager to continue accepting annual HUD Continuum of Care Grant awards, not to exceed $1,000,000 annually, in partnership with the Texarkana Homeless Coalition and to execute any and all documents to fulfill the requirements of the grant.

   Public Hearing:
   Council Vote: August 11, 2025

8. Resolution No. 2025-122 accepting the sole bid and authorizing the City Manager to execute a contract with Coburn Supply Company of Texarkana, Texas, in an amount not to exceed $1,115,184.20, for materials relating to the relocation project of the ten-inch water main along US 82, serving several member cities and wholesale customers, with funds available through the State Infrastructure Bank Loan authorized by Resolution No. 2025-101.

   Public Hearing:
   Council Vote: August 11, 2025

9. Resolution No. 2025-123 authorizing the City Manager to execute a contract with RBIS, LLC of Texarkana, Texas, for the FM 2148 Looping Dead End Mains Project in an amount not to exceed $136,597.50. Funds are available in the Utility's 2024-2025 budget in the Texas 2023 Bond Construction Fund.

   Public Hearing:
   Council Vote: August 11, 2025

Action Items

10. Resolution No. 2025-111 acknowledging submission of the Texas Tax Code calculations of the City's "no-new-revenue tax rate" of $0.603797 per $100 of assessed valuation and "voter-approval tax rate" of $0.650101 per $100 of assessed valuation; proposing a tax rate of $0.650000 per $100 of assessed valuation for the fiscal year beginning October 1, 2025, and ending September 30, 2026; and authorizing public notice of the proposed tax rate. [Note: This resolution, if passed by the City Council, does not adopt a tax rate, but rather proposes for publication the same tax rate adopted last year. A public hearing and Council record vote to adopt a proposed tax rate will be held on September 8, 2025.] (ROLL CALL VOTE)

Public Hearing:
Council Vote: August 11, 2025

VII. FIRST BRIEFINGS

1. Resolution No. 2025-110 approving the fiscal year 2026 Master Fee List, including reauthorization of building permit fees.

   Public Hearing:
   Council Vote: September 8, 2025

2. Resolution No. 2025-114 amending the city's purchasing policy manual.

   Public Hearing:
   Council Vote: September 8, 2025

3. Ordinance No. 2025-120 amending the budget estimate of the revenues and expenditures for the fiscal year ending September 30, 2025, and adopting the budget and appropriating resources for the fiscal year beginning October 1, 2025, and ending September 30, 2026. (ROLL CALL VOTE)

   Public Hearing:
   Council Vote: September 8, 2025

4. Ordinance No. 2025-112 ratifying the recently adopted budget that contains a property tax rate that raises more total property taxes than the previous year. [Note: As of the posting date of this agenda, the referenced property tax proposed for the Fiscal Year 2025-26 budget is a tax rate of $0.6500 per $100 of assessed valuation — the same tax rate adopted for Fiscal Year 2024-25.] (ROLL CALL VOTE)

   Public Hearing:
   Council Vote: September 8, 2025

5. Ordinance No. 2025-121 fixing the tax rate and levy in and for the City of Texarkana, Texas, for the fiscal year ending September 30, 2026, upon all taxable property in the City of Texarkana, Texas. (ROLL CALL VOTE)

   Public Hearing:
   Council Vote: September 8, 2025

6. Ordinance No. 2025-124 rezoning Lot 19, Block 6, H.S. Janes HRS, A-306, located in the 1300 block of Letter Carrier Drive (Ward 2) from Single Family-2 to Single Family-3. Alvin Battle, owner.

   Public Hearing: September 8, 2025
   Council Vote: September 8, 2025

7. Ordinance No. 2025-125 granting a Specific Use Permit to allow the location of a HUD code manufactured home on Lot 19, Block 6, H.S. Janes HRS, A-306, located in the 1300 block of Letter Carrier Drive (Ward 2). Alvin Battle, owner.

   Public Hearing: September 8, 2025
   Council Vote: September 8, 2025

VIII. PUBLIC HEARINGS

1. Ordinance No. 2025-100 amending Chapters 28, 36, and 140 of the City's Code of Ordinances relating to the regulation of coin-operated machines, distance restrictions in all zoning districts for exhibition of coin-operated machines, and prohibition of gambling devices and certain amusement redemption machines.

   Public Hearing: August 11, 2025
   Council Vote: August 11, 2025

2. Ordinance No. 2025-106 rezoning on an approximate 3.498-acre tract of land (being Tract 201), George Brinlee HRS, A-18, located at 3133 Pleasant Grove Road from Single Family-1 to Planned Development-Office. David Potter, II, owner, and Kayla Wood, MTG Engineers & Surveyors, agent.

   Public Hearing: August 11, 2025
   Council Vote: August 11, 2025

3. Ordinance No. 2025-107 amending PD-25-2(O) for site plan approval on an approximate 3.498-acre tract of land (being Tract 201), George Brinlee HRS, A-18, located at 3133 Pleasant Grove Road (Ward 5). David Potter, II, owner, and Kayla Wood, MTG Engineers & Surveyors, agent.

   Public Hearing: August 11, 2025
   Council Vote: August 11, 2025

4. Ordinance No. 2025-108 granting a Specific Use to allow a HUD code manufactured home on Lots 1-2, Block 17, Grandview Addition, located at 3909 Alexander Avenue (Ward 2). Jonathan Hamilton, owner.

   Public Hearing: August 11, 2025
   Council Vote: August 11, 2025

5. Ordinance No. 2025-109 rezoning on the N 1/2 of Lots 9-12 and Part of Alley, Block 55, Grandview Addition, located at 1616 Iowa Street (Ward 2) from Single Family-3 to Two Family-2. Ceretha Brown, owner.

   Public Hearing: August 11, 2025
   Council Vote: August 11, 2025

IX. CITY MANAGER'S REPORT

X. ADMINISTRATIVE COMMENTS

1. City Council
2. City Staff

XI. ADJOURNMENT

Jennifer Evans
City Secretary

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

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

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

Pursuant to Section 46.03, Penal Code (places weapons prohibited), subsection (a)(14), a person commits an offense if the person intentionally, knowingly, or recklessly possesses or goes with a firearm, location-restricted knife, club, or prohibited weapon [listed in Penal Code Section 46.05(a)] in the room or rooms where a meeting of a governmental entity is held, if the meeting is an open meeting subject to Chapter 551, Government Code, and if the entity provided notice as required by that chapter.

This facility is wheelchair accessible and handicap parking is available. If you plan to attend this public meeting and you have a disability that requires special arrangements or accommodations, please call 903-798-3900 or (TTY) 1-800-RELAY TX (1-800-735-2989) at least 48 hours in advance.

CITY OF TEXARKANA

CITY COUNCIL

MINUTES • JULY 14, 2025

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

220 TEXAS BLVD., TEXARKANA, TX 75501

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

ee Name	Title	Status	Arrived
uggeman	Mayor	Present	
Matlock	Ward 1	Present	
art	Ward 2	Present	
hompson	Ward 3	Present	
Page	Ward 4	Present	
eador	Ward 5	Present	
is	Ward 6	Present	

Staff Present: City Manager David Orr, Jennifer Evans, Laura Puckett, Reed Russell, Karey Parker, Brooke Stone, Evie Martin. Brandon Uselton, Kristin Peeples, Keith Beason, Ryan Galvan, Vashil Fernandez, J.W. Bramlett, Garrett Baker, Chiquita Burks, Chris Black, and Dusty Henslee.

Municipal Court: Judge Sherry Jackson Hawkins.

Legal Counsel: Jeff Lewis.

II. INVOCATION AND PLEDGE LED BY COUNCIL MEMBER COLE MEADOR

III. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST

Upcoming City Council Meetings

Monday, August 11, 2025, at 6:00 p.m.
Monday, September 8, 2025, at 6:00 p.m.

Parks & Recreation Activities

July 17th, 24th July 31st	Popsicles in the Park 2:00 p.m. at the Rotary Splash Pad	Spring Lake Park
July 19th	Farmers Market Days 8:00 a.m. -12:00 p.m. "Bakers Bounty"	500 N. Stateline Ave.

Minutes Acceptance: Minutes of Jul 14, 2025 6:00 PM (Consent Items)

July 26th	Farmers Market Days 8:00 a.m. -12:00 p.m. "Downward Dogs Day of Summer"	500 N. Stateline Ave.
August 2nd	Farmers Market Days 8:00 a.m. -12:00 p.m.	500 N. Stateline Ave

Additional Parks & Recreation information can be found on the city's website at <http://www.texarkanatexas.gov>

Mayor Bruggeman said a couple of weeks ago The Scholars group invited him to a "day of basketball" to join Texarkana Arkansas Mayor Allen Brown in a competition, including free throws. And, the Mayor was happy to announce: "**He Won**"!

IV. OPEN FORUM: COMMENTS FROM THE PUBLIC

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

Peter Bradley addressed council about various issues across the city.

William T. Smith, III addressed council in favor of proposed Ordinance No. 2025-100 under the First Briefings section of the agenda.

V. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES

Council Member Page recommended the following people to form the new Community Development Corporation: Donna Chatman, Juan Bustamante, Cory Robinson, Will Humphrey, Deanna O'Malley, Tarisha Duson, Christine Foster, and Chiquita Burks as an alternate.

Motion to appointment members to the new Community Development Corporation.

(6:17 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Steve Thompson, Ward 3
SECONDER:	Jean H. Matlock, Ward 1
AYES:	Matlock, Hart, Thompson, Page, Meador, Davis

VI. ITEMS FOR CONSIDERATION

Consent Items

(6:20 p.m.)

Minutes Acceptance: Minutes of Jul 14, 2025 6:00 PM (Consent Items)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Mary Hart, Ward 2
SECONDER:	Christie Page, Ward 4
AYES:	Matlock, Hart, Thompson, Page, Meador, Davis

1. Consider approval of the minutes of the Regular Meeting of the City Council held on June 9, 2025 at 6:00 PM.

2. Ordinance No. 2025-095 calling the City's November 4, 2025, General Election for the purpose of electing a Council Member for Ward Four (4) and a Council Member for Ward Six (6).

3. Resolution No. 2025-096 authorizing the City Manager to execute contracts for the purchase of chemicals for water and wastewater treatment. Funds are available in the Utility's 2025-2026 budget in the department's Operating Fund.

   Public Hearing:
   Council Vote: July 14, 2025

4. Resolution No. 2025-098 approving the Texarkana Regional Airport Executive Director to sign a 3-year contract with two (2) 1-year options for janitorial services with Blackwood Janitorial Services of Texarkana, Texas, for an annual cost of $82,740.

   Public Hearing:
   Council Vote: July 14, 2025

5. Resolution No. 2025-099 approving the funding arrangements of the Board of Directors of the City of Texarkana, Arkansas in its Ordinance No. 12-2025 for the “Solar Carport Airport Lease” approved by the City Council In Resolution No. 2024-027.

   Public Hearing:
   Council Vote: July 14, 2025

6. Resolution No. 2025-102 authorizing the City Manager to purchase new HVAC unit and controls for the Southwest Center and City Hall, with budgeted Energy Efficient grant funds: State Energy Conservation Office (SECO) and Energy Efficiency and Conservation Block Grant (EEBCG).

   Public Hearing:
   Council Vote: July 14, 2025

Minutes Acceptance: Minutes of Jul 14, 2025 6:00 PM (Consent Items)

7. Resolution No. 2025-104 approving the purchase of new flooring and bleachers through Buy Board and TIPS Member Rubber Flooring Systems of Kemah, Texas, for the Southwest Center Gym, with funds budgeted in the Community Development Block Grant Fund (Fund 204).

   Public Hearing:
   Council Vote: July 14, 2025

8. Resolution No. 2025-105 approving the reappointment of Commissioner Brandon Washington to the Civil Service Commission.

   Public Hearing:
   Council Vote: July 14, 2025

Action Items

9. Resolution No. 2025-097 approving the Texarkana Regional Airport Executive Director to sign FAA Form 5100-110 Agreement for Transfer of Entitlements in the amount of $491,597 to the Fort Smith Airport Commission.

   Public Hearing:
   Council Vote: July 14, 2025

   Paul Merhlich briefed this agenda item.
   (6:23 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Cole Meador, Ward 5
SECONDER:	Jay Davis, Ward 6
AYES:	Matlock, Hart, Thompson, Page, Meador, Davis

10. Resolution No. 2025-101 approving and authorizing a State Infrastructure Bank loan agreement in an amount not to exceed $1,408,000 for the relocation of the 10” treated water main serving several member cities and wholesale customers along US 82.

    Public Hearing:
    Council Vote: July 14, 2025

    City Manager Orr briefed this agenda item.
    (6:26 p.m.)

Minutes Acceptance: Minutes of Jul 14, 2025 6:00 PM (Consent Items)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Christie Page, Ward 4
SECONDER:	Jay Davis, Ward 6
AYES:	Matlock, Hart, Thompson, Page, Meador, Davis

VII. FIRST BRIEFINGS

1. Ordinance No. 2025-100 amending Chapters 28, 36, and 140 of the City's Code of Ordinances relating to the regulation of coin-operated machines, distance restrictions in all zoning districts for exhibition of coin-operated machines, and prohibition of gambling devices and certain amusement redemption machines.

   Public Hearing: August 11, 2025
   Council Vote: August 11, 2025

   Jeff Lewis briefed this agenda item.

RESULT:	**MOVED FORWARD**	**Next: 8/11/2025 6:00 PM**

2. Ordinance No. 2025-106 rezoning on an approximate 3.498-acre tract of land (being Tract 201), George Brinlee HRS, A-18, located at 3133 Pleasant Grove Road from Single Family-1 to Planned Development-Office. David Potter, II, owner, and Kayla Wood, MTG Engineers & Surveyors, agent.

   Public Hearing: August 11, 2025
   Council Vote: August 11, 2025

   Laura Puckett briefed this agenda item.

RESULT:	**MOVED FORWARD**	**Next: 8/11/2025 6:00 PM**

3. Ordinance No. 2025-107 amending PD-25-2(O) for site plan approval on an approximate 3.498-acre tract of land (being Tract 201), George Brinlee HRS, A-18, located at 3133 Pleasant Grove Road (Ward 5). David Potter, II, owner, and Kayla Wood, MTG Engineers & Surveyors, agent.

   Public Hearing: August 11, 2025
   Council Vote: August 11, 2025

   Laura Puckett briefed this agenda item.

Minutes Acceptance: Minutes of Jul 14, 2025 6:00 PM (Consent Items)

RESULT:	**MOVED FORWARD**	**Next: 8/11/2025 6:00 PM**

4. Ordinance No. 2025-108 granting a Specific Use to allow a HUD code manufactured home on Lots 1-2, Block 17, Grandview Addition, located at 3909 Alexander Avenue (Ward 2). Jonathan Hamilton, owner.

   Public Hearing: August 11, 2025
   Council Vote: August 11, 2025

   Laura Puckett briefed this agenda item.

RESULT:	**MOVED FORWARD**	**Next: 8/11/2025 6:00 PM**

5. Ordinance No. 2025-109 rezoning on the N 1/2 of Lots 9-12 and Part of Alley, Block 55, Grandview Addition, located at 1616 Iowa Street (Ward 2) from Single Family-3 to Two Family-2. Ceretha Brown, owner.

   Public Hearing: August 11, 2025
   Council Vote: August 11, 2025

   Laura Puckett briefed this agenda item.

RESULT:	**MOVED FORWARD**	**Next: 8/11/2025 6:00 PM**

VIII. PUBLIC HEARINGS

1. Ordinance No. 2025-082 calling for a Special Election to be held on the November Uniform Election Date -- Tuesday, November 4, 2025 -- to consider City Charter amendments.

   Public Hearing: July 14, 2025
   Council Vote: July 14, 2025

   There were no public comments made at this hearing.
   (6:38 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Steve Thompson, Ward 3
SECONDER:	Christie Page, Ward 4
AYES:	Matlock, Hart, Thompson, Page, Meador, Davis

2. Resolution No. 2025-089 adopting the CDBG PY25 Annual Action Plan.

   Public Hearing: July 14, 2025
   Council Vote: July 14, 2025

Minutes Acceptance: Minutes of Jul 14, 2025 6:00 PM (Consent Items)

There were no public comments made at this hearing.
(6:38 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Cole Meador, Ward 5
SECONDER:	Mary Hart, Ward 2
AYES:	Matlock, Hart, Thompson, Page, Meador, Davis

3. Resolution No. 2025-090 approving an extension of the 1985 Millwood Water System Agreement [joint resolution with the City of Texarkana, Arkansas].

Public Hearing: July 14, 2025
Council Vote: July 14, 2025

There were no public comments made at this hearing.
(6:39 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Cole Meador, Ward 5
SECONDER:	Christie Page, Ward 4
AYES:	Matlock, Hart, Thompson, Page, Meador, Davis

4. Ordinance No. 2025-091 rezoning Lot 2, Martha S. Pace Subdivision, located at 3412 Galleria Oaks Drive (Ward 6) from Single Family-1 to Planned Development-Neighborhood Service. Aaron Gaylor, owner.

Public Hearing: July 14, 2025
Council Vote: July 14, 2025

There were no public comments made at this hearing.
(6:40 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jay Davis, Ward 6
SECONDER:	Steve Thompson, Ward 3
AYES:	Matlock, Hart, Thompson, Page, Meador, Davis

5. Ordinance No. 2025-092 rezoning on an approximate 6.11-acre tract of land (being Tract 2), F.W. Schifflin HRS, A-928, located at 5825 Pleasant Grove Road (Ward 5) from Single Family-1 to Single Family-2. Andy Rayburn, owner, and Brad Meador, 2B Builders, agent. (A 3/4 vote will be required by the City Council to approve this request).

Public Hearing: July 14, 2025
Council Vote: July 14, 2025

Brandon Haynes, Robert Hurley, Josh Davitt, Meghan Baker, and Sherri Fomby all addressed council not in favor of this proposed rezoning. Some comments made were not

Minutes Acceptance: Minutes of Jul 14, 2025 6:00 PM (Consent Items)

totally against the development, but stated preferences for the current Single Family-1 designation to remain, while also looking for some compromise or reasonable accommodation that would be a "win-win" for both the residents and developer.

A few citizens expressed a range of concerns: rezoning that would affect current property values, increased traffic, infrastructure sustainability, drainage issues, short-term renters, some roads in need of current repairs, and safety for pedestrians and children playing outside.

Brad Meador addressed several concerns of these citizens who were not in favor of the proposed rezoning.
(7:04 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Cole Meador, Ward 5
SECONDER:	Jean H. Matlock, Ward 1
AYES:	Matlock, Hart, Thompson, Page, Meador, Davis

6. Ordinance No. 2025-103 amending natural gas residential and commercial rate schedules authorized in Ordinance No. 2022-004 and ordering the rates to be charged by Summit Utilities Arkansas, Inc., for natural gas and natural gas service to the City's residential and commercial customers.

Public Hearing: July 14, 2025
Council Vote: July 14, 2025

After working with Summit Utilities for several months, Jeff Lewis summarized the council's rate increase options and why staff feels this proposal, which includes a rate increase, planned investments, and operational costs, is warranted for safe and reliable natural gas service.

The proposed ordinance would avoid a rate case and costly litigation. It also provides for a new Consumer Price Index (CPI) rider and Summit agreeing to withdraw the original riders to which staff had objections.

City Manager Orr said the CPI rider should put the city on a pathway to slow and steady increases, as has been done with other utilities throughout the city.
(7:20 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jay Davis, Ward 6
SECONDER:	Cole Meador, Ward 5
AYES:	Matlock, Hart, Thompson, Page, Meador, Davis

IX. CITY MANAGER'S REPORT

July Sales Tax Update

Minutes Acceptance: Minutes of Jul 14, 2025 6:00 PM (Consent Items)

Sales tax for the month of July (May sales) totaled $1,748,685, a 1.14% increase compared to the same month in the prior year. Total fiscal year to date collections have totaled $14,736,911, a 3.96% increase compared to the prior year. If the city accounts for the prior year's adjustment, the increase would have been a 0.99% increase year to date.

2nd Quarter Economic Development Report
The latest quarterly economic development report is now available, thanks to Ryan Galvan the city's new Management Fellow. It includes information on new developments that are planned, new retail announced/recently opened, commercial construction permits, residential construction permits and much more.

The big news this past quarter was the grand opening of the newly renovated Swanger Sports Complex at Spring Lake Park and Grady T. Wallace Park, further establishing Texarkana as a growing destination for youth sports.

For more information on economic development efforts, check out the city's economic development webpage at Economic Development | Texarkana, TX - Official Website (texarkanatexas.gov) <https://texarkanatexas.gov/255/Economic-Development>

Hyper-Reach Update
What is Hyper-Reach? Hyper-Reach is a mass notification system used by the City of Texarkana to quickly communicate important alerts and emergency messages to residents. This system can deliver messages through phone calls, texts, emails, or app notifications to ensure timely delivery of vital information. Alerts may include: severe weather (tornadoes, flash floods, etc.), public safety emergencies, utility service disruptions, and civic notifications, such as road closures.

Anyone interested can sign up at: **texarkanatexas.gov/582/Stay-Informed <https://texarkanatexas.gov/582/Stay-Informed>**

SAVE THE DATES: IAC Bi-State Meeting, Wednesday, July 16th in the TAPD Training Room at 3:00 p.m.

Brownfields Job Training Grant Graduation Ceremony, Tuesday, July 22nd at TC's Truman Arnold Center at 6:00 p.m.

State Line Ave Public Involvement Meeting, hosted by ARDOT, on Thursday, August 7th from 4:30 p.m. to 6:30 p.m. at the Beech Street First Baptist Church (Family Activity Center) located at 507 Pecan Street in Texarkana, Arkansas.

X. ADMINISTRATIVE COMMENTS

1. City Council

   Council Member Thompson said the past weekend's mild thunderstorms and low winds caused outages three different times in his ward and he was wondering if it were due to the age of SWEPCO's infrastructure.

Minutes Acceptance: Minutes of Jul 14, 2025 6:00 PM (Consent Items)

City Manager Orr said staff would follow up with SWEPCO.

2. City Staff

City Manager Orr said a required public hearing on the FY'26 budget is scheduled for Monday, August 25th and what time would be good for the council to meet.

Mayor Bruggeman polled the council and it was decided to have the meeting at 5:30 p.m.

XI. ADJOURNMENT

A motion was made to adjourn the meeting.
(7:26 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Mary Hart, Ward 2
SECONDER:	Christie Page, Ward 4
AYES:	Matlock, Hart, Thompson, Page, Meador, Davis

Minutes Acceptance: Minutes of Jul 14, 2025 6:00 PM (Consent Items)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/4/2025 11:38 AM

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

Subject: Resolution No. 2025-113 authorizing the City Manager to approve an agreement with United Healthcare for fiscal year 2026 to provide medical, dental, and vision insurance benefits for City employees in an amount not to exceed $7,600,000.

Briefing: 8/11/2025 **Public Hearing:** **Council Vote:** 8/11/2025

Item Schedule

Schedule 3: No briefing required (one week)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

The City's current medical insurance agreement with United Healthcare expires on September 30, 2025. To ensure competitive pricing and comprehensive coverage for our employees, the City conducted a comprehensive Request for Proposal (RFP) process for medical, dental, and vision insurance coverage beginning October 1, 2025.

Following a thorough RFP process managed by HUB International, the City's insurance benefits broker, the City received responses from the following carriers across all benefit categories:
Medical Insurance: United Healthcare (incumbent) and Blue Cross Blue Shield of Texas responded with 5 other carriers declining.
Dental Insurance: Seven carriers responded, including Blue Cross Blue Shield of Texas (incumbent), MetLife, and United Healthcare being the finalist.
Vision Insurance: Eight carriers responded, including MetLife/Superior Vision (incumbent) and United Healthcare being the finalist.

The initial United Healthcare medical renewal proposal showed a 49% increase ($2.5 million increase). However, through the competitive RFP process, strategic negotiations and other cost savings measures that include modifying plan designs and a 2.5% discount by bundling medical, dental, and vision with United Healthcare, the initial proposal has been reduced to a 34.1% increase ($1.8 million increase) – achieving $700,000 in savings.

The significant premium increases reflect the City's challenging claims experience over the last several years with medical loss ratios that include 191.5% in FY 24 and a current loss ratio of 173.4%

Potential Options:

- Approve
- Deny

Fiscal Implications:

Approval will result in an increased cost of approximately $1.82 million to maintain medical, dental, and vision insurance for fiscal year 2026. The City will incur approximately $5.5 million of the total medical premiums with employees incurring approximately $1.5 million. For dental, the City will incur approximately $250,000 of the total dental premiums with employees incurring approximately $216,000. Vision insurance premiums are incurred entirely by the employee at approximately $52,000.

Staff Recommendation:

Staff recommends approval

Advisory Board/Committee Review:

The Budget Advisory Committee has been presented all documentation related to the RFP conducted by the City's benefits broker, HUB International and been involved in strategic discussions with City staff.

Board/Committee Recommendation:

The Budget Advisory Committee in conjunction with City staff approved strategic recommendations that included bundling medical, dental, and vision coverages as well as plan design changes in order to achieve the savings being presented to the City Council.

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

a. 2025-113 RES Agreement with United Healthcare (DOCX)
b. 2025-113 Goals & Perspectives (DOCX)
c. 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (PDF)

Staff Coordination

Human Resources	J.W. Bramlett 07/25/2025 4:05 PM	Department Head Review	Completed	
Public Works Department	Angela Humphrey 07/28/2025 7:12 AM	Reviewer	Completed	
City Manager	David Orr	City Manager Review	Completed	07/28/2025 9:20 AM
City Council	Jennifer Evans	Meeting	Pending	08/11/2025 6:00 PM

Meeting History

RESOLUTION NO. 2025-113

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH UNITED HEALTHCARE TO PROVIDE MEDICAL, DENTAL, AND VISION INSURANCE BENEFITS FOR CITY EMPLOYEES IN AN AMOUNT NOT TO EXCEED $7,600,000; REPEALING ALL RESOLUTIONS IN CONFLICT HEREWITH TO THE EXTENT OF SUCH CONFLICT; PROVIDING FOR A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Texarkana, Texas, conducted a comprehensive Request for Proposal (RFP) process to solicit bids for medical, dental, and vision insurance benefits for the 2025-2026 plan year; and

WHEREAS, the City received two (2) qualified proposals for medical insurance from United Healthcare and Blue Cross Blue Shield of Texas; and

WHEREAS, the City received seven (7) qualified proposals for dental insurance, with Blue Cross Blue Shield of Texas, MetLife, and United Healthcare emerging as finalists; and

WHEREAS, the City received eight (8) qualified proposals for vision insurance, with MetLife/Superior Vision and United Healthcare emerging as finalists; and

WHEREAS, City staff, in consultation with the City's insurance consultant HUB International, evaluated the proposals submitted and based on the RFP Renewal Analysis contained in **ATTH 01**, have selected United Healthcare to provide medical, dental, and vision plans for the 2025-2026 plan year.

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

SECTION 1: The City Manager is hereby authorized to execute an agreement with United Healthcare to provide medical, dental, and vision insurance benefits for City employees for fiscal year 2026, in an amount not to exceed $7,600,000.

SECTION 2: Should any section, subsection, sentence, clause, or phrase of this Resolution be declared unconstitutional or invalid for any reason, the remainder of said Resolution shall not be affected thereby.

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

PASSED AND APPROVED in Regular Council Session on this the **11th day of August, 2025**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2025-113 RES Agreement with United Healthcare (4565 : 2025-113 RES Insurance Benefits with United Healthcare)

City of Texarkana, Texas

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

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved:	No Additional

Other Potential Impacts:

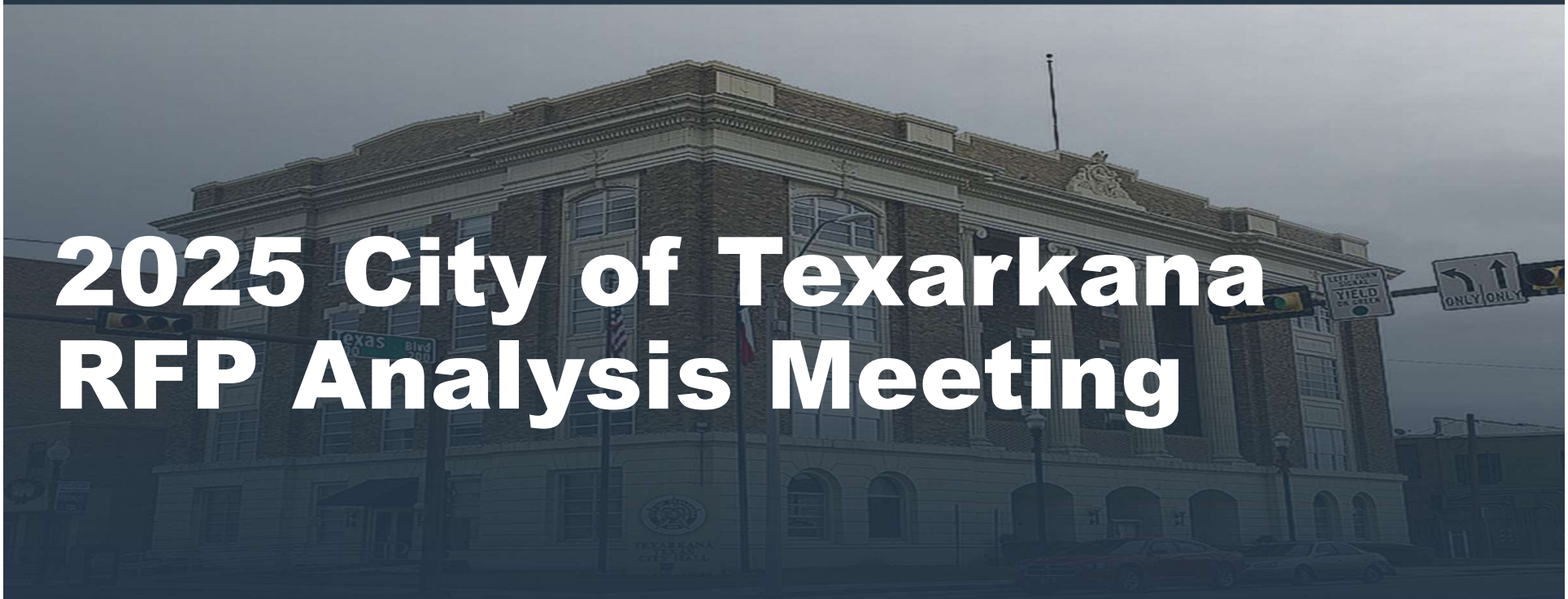
NONE APPLICABLE

Public Information Plan:

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

Other:

Attachment: 2025-113 Goals & Perspectives (4565 : 2025-113 RES Insurance Benefits with United Healthcare)



2025 City of Texarkana RFP Analysis Meeting

Brent Weegar
Senior Vice President, Public Sector

Heath Haigood
Senior Account Executive, Public Sector

Lexie Smith
Account Manager

June 11, 2025

Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Agenda

1. Claims Update
2. RFP Vendor List
3. RFP Analysis
4. Strategic Recommendations
5. Renewal Timeline

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

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Claims Update



Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

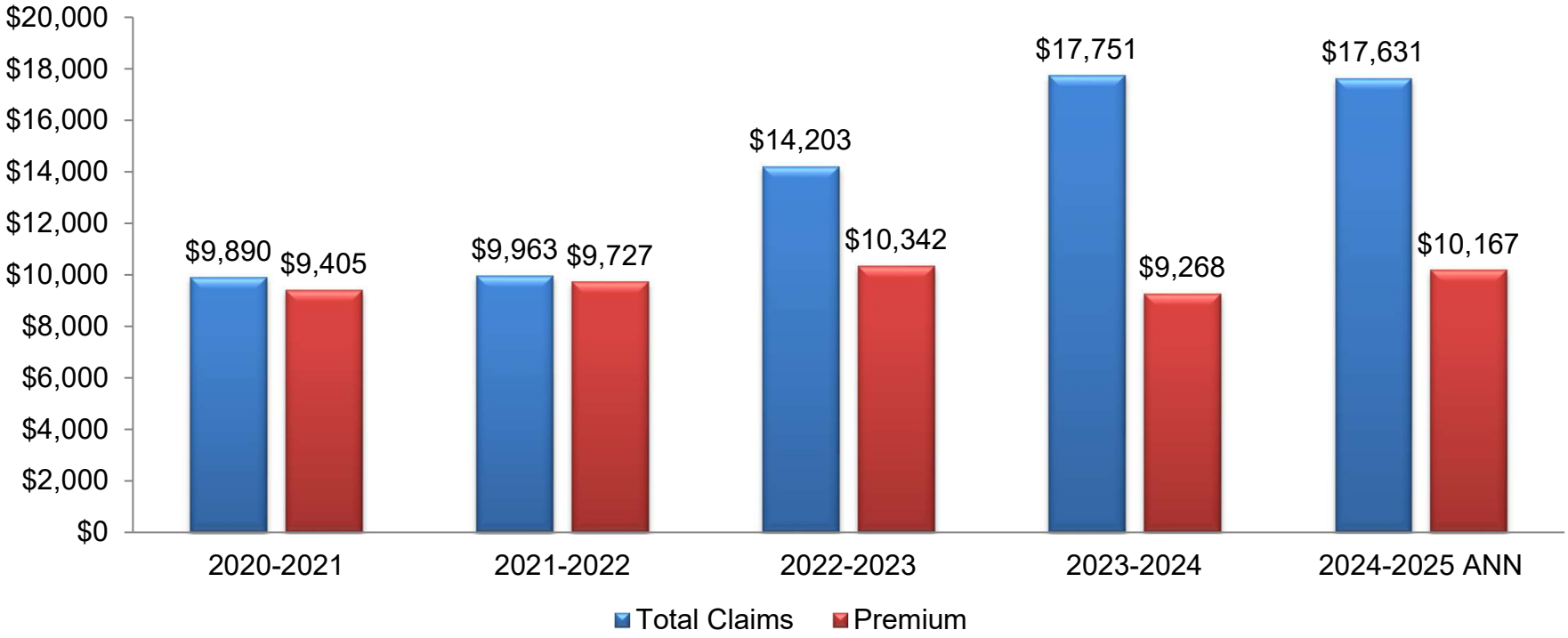
Health Plan Financial Report

Date	Subscribers	Medical Paid	Rx Paid	Total Paid	Premium	Loss Ratio
23-Oct	532	$793,827	$101,627	$895,454	$411,787	217%
23-Nov	527	$364,315	$340,207	$704,522	$409,592	172%
23-Dec	527	$411,285	$280,734	$692,019	$409,252	169%
24-Jan	525	$362,832	$293,650	$656,482	$406,701	161%
24-Feb	526	$251,430	$191,936	$443,366	$407,728	109%
24-Mar	527	$472,143	$382,604	$854,747	$407,144	210%
24-Apr	528	$694,363	$383,099	$1,077,462	$407,306	265%
24-May	530	$325,164	$406,165	$731,329	$406,485	180%
24-Jun	526	$558,432	$341,685	$900,117	$405,894	222%
24-Jul	529	$376,329	$477,314	$853,643	$406,900	210%
24-Aug	522	$542,001	$379,018	$921,019	$401,238	230%
24-Sep	515	$381,689	$228,320	$610,009	$396,644	154%
Plan Year Total	**526**	**$5,533,810**	**$3,806,359**	**$9,340,169**	**$4,876,671**	**192%**
$ Difference from Prior Year		**$1,444,836**	**$456,750**	**$1,901,586**	**-$539,706**	
% Difference from Prior Year		**35%**	**14%**	**26%**	**-10%**	
Per Capita		**$10,517**	**$7,234**	**$17,751**	**$9,268**	
% Difference Per Capita		**35%**	**13%**	**25%**	**-10%**	
Date	**Subscribers**	**Medical Paid**	**Rx Paid**	**Total Paid**	**Premium**	**Loss Ratio**
24-Oct	519	$499,964	$351,613	$851,577	$440,277	193%
24-Nov	516	$552,750	$340,440	$893,190	$438,772	204%
24-Dec	522	$395,973	$378,965	$774,938	$442,592	175%
25-Jan	521	$310,251	$363,444	$673,695	$439,905	153%
25-Feb	511	$270,982	$339,425	$610,407	$431,992	141%
Plan Year Total	**518**	**$2,029,920**	**$1,773,887**	**$3,803,807**	**$2,193,538**	**173%**
Annualized		**$4,871,808**	**$4,257,329**	**$9,129,137**	**$5,264,491**	
$ Difference from Prior Year		**-$662,002**	**$450,970**	**-$211,032**	**$387,820**	
% Difference from Prior Year		**-12%**	**12%**	**-2%**	**8%**	
Annualized Per Capita		**$9,409**	**$8,222**	**$17,631**	**$10,167**	
% Difference Per Capita		**-11%**	**14%**	**-1%**	**10%**	

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Historical Loss Ratio



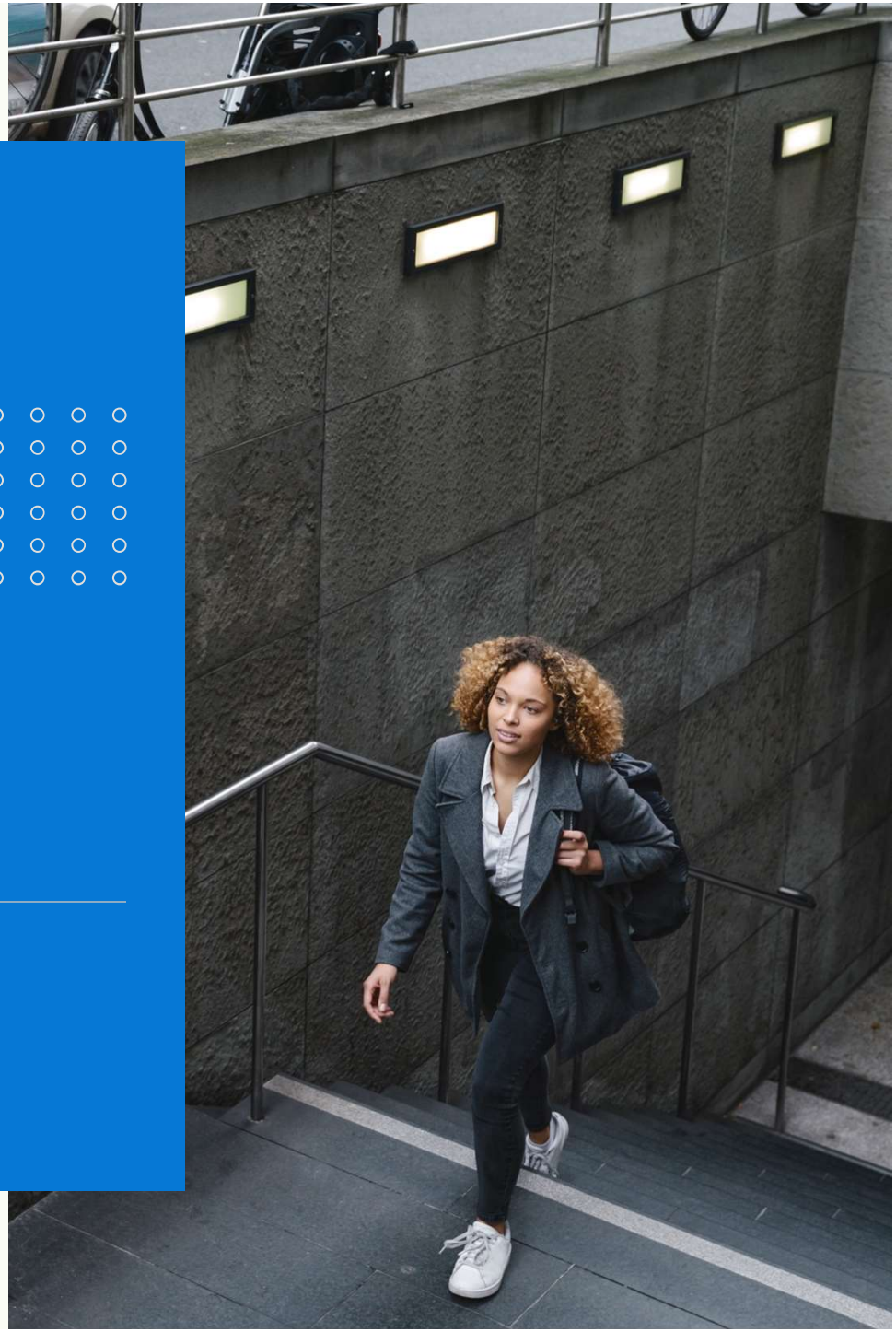
Date	Total Claims	% Δ	Premium	% Δ	Loss Ratio
2020-2021	$9,890	-	$9,405	-	105.2%
2021-2022	$9,963	0.7%	$9,727	3.4%	102.4%
2022-2023	$14,203	42.6%	$10,342	6.3%	137.3%
2023-2024	$17,751	25.0%	$9,268	-10.4%	191.5%
2024-2025 ANN	$17,631	-0.7%	$10,167	9.7%	173.4%

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

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RFP Vendor List



Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Vendor Response List – Medical

CARRIER	RESPONDED / DECLINED
UHC	Responded - Finalist (Incumbent)
BCBSTX	Responded - +92%
Aetna	Declined
Curative	Declined
Roundstone Captive	Declined
Stealth / Live Oak Captive	Declined
Texas Health Benefits Pool - TML	Declined

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Vendor Response List – Dental

CARRIER	RESPONDED / DECLINED
BCBSTX	Responded – Finalist (Incumbent)
MetLife	Responded - Finalist
UHC	Responded - Finalist
Aflac	Responded
Ameritas	Responded
Sunlife	Responded
United Concordia	Responded

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Vendor Response List – Vision

CARRIER	RESPONDED / DECLINED
MetLife / Superior Vision	Responded - Finalist (Incumbent)
UHC	Responded - Finalist
Aflac	Responded
Ameritas	Responded
Sunlife	Responded
UHC	Responded
United Concordia	Responded
BCBSTX	Responded

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Vendor Response List – Life & Disability

CARRIER	RESPONDED / DECLINED
OCHS	Responded - Finalist (Incumbent)
Mutual of Omaha	Responded - Finalist
Symetra	Responded - Finalist
BCBSTX	Responded
Sunlife	Responded
MetLife	Responded
New York Life	Declined
Standard	Declined
The Hartford	Declined

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

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RFP Analysis



Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Medical

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Current / Renewal UHC Plan Designs

Medical Carrier	UHC	UHC	UHC	UHC
	Current / Renewal	Current / Renewal	Current / Renewal	Current / Renewal
Plan Name	HRA Plan (Retiree Only)	HSA Plan	Buy-Up Copay Plan	Base Copay Plan
	EISK (POS Consumer)	EITG POS (HSA)	EIXF (POS Premier) 1500	EI2L (PROformance) 6000
Network	**Choice Plus**	**Choice Plus**	**Choice Plus**	**Choice Plus**
INN Deductible (Ind / Fam)	$1,750 / $3,500	$3,300 / $6,600	$1,500 / $3,000	$6,000 / $15,800
INN Out-of-Pocket Max	$3,750 / $7,500	$4,500 / $9,000	$5,000 / $10,0000	$8,150 / $16,300
INN Coinsurance - You Pay	20%	20%	20%	30%
INN Hospitalization - You Pay	Ded. / 20%	Ded. / 20%	Ded. / 20%	Ded. / 30%
INN Outpatient Surgery - You Pay	Ded. / 20%	Ded. / 20%	Ded. / 20%	Ded. / 30%
INN Imaging - You Pay	Ded. / 20%	Ded. / 20%	Ded. / 20%	Ded. / 30%
Doctor Visits - You Pay				
Preventive Care	$0 - Covered 100%	$0 - Covered 100%	$0 - Covered 100%	$0 - Covered 100%
Primary Care	Ded. / 20%	Ded. / 20%	$25 Copay	$35 Copay
Specialist	Ded. / 20%	Ded. / 20%	$50 Copay	$70 Copay
Major Diagnostic Labs	Ded. / 20%	Ded. / 20%	Ded. / 20%	Ded. / 30%
Virtual Visits / Telemedicine	$0 Fee	$0 Fee	$0 Copay	$0 Copay
Urgent Care	Ded. / 20%	Ded. / 20%	$50 Copay	$75 Copay
Emergency Room	Ded. / 20%	Ded. / 20%	$500 Copay	$500 Copay
Prescription Drugs - You Pay		*After Ded.*		
Pharmacy	$10 / $35 / $60	$10 / $35 / $60	$10 / $35 / $60	$10 / $50 / $100
Mail Order	2.5x	2.5x	2.5x	2.5x
OON Coverage	**Yes**	**Yes**	**Yes**	**Yes**
OON Deductible	$2,100 / $4,200	$7,800 / $15,600	$5,000 / $10,0000	$10,000 / $20,000
OON Out-of-Pocket Max	$10,500 / $21,000	$15,000 / $30,000	$10,000 / $20,000	$20,000 / $40,000
OON Coinsurance - You Pay	50%	50%	50%	50%

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Current / Renewal UHC Rates

MEDICAL BENEFITS					UHC	UHC	UHC	UHC	UHC	UHC	UHC	UHC
Plan Name					HRA Plan (Retiree Only)	HSA Plan	Buy-Up Copay Plan	Base Copay Plan	HRA Plan (Retiree Only)	HSA Plan	Buy-Up Copay Plan	Base Copay Plan
					EISK (POS Consumer)	EITG POS (HSA)	EIXF (POS Premier) 1500	EI2L (PROformance) 6000	EISK (POS Consumer)	EITG POS (HSA)	EIXF (POS Premier) 1500	EI2L (PROformance) 6000
FINANCIALS	**HRA**	**HSA**	**1500**	**6000**	**Current**	**Current**	**Current**	**Current**	**Renewal**	**Renewal**	**Renewal**	**Renewal**
Employee Only	3	257	12	4	$602.04	$496.03	$647.97	$490.87	$885.00	$729.16	$952.52	$721.58
Employee & Spouse	0	46	1	2	$1,456.94	$1,200.40	$1,568.09	$1,187.91	$2,141.70	$1,764.58	$2,305.10	$1,746.23
Employee & Child(ren)	0	97	0	3	$1,089.69	$897.81	$1,172.82	$888.47	$1,601.85	$1,319.77	$1,724.05	$1,306.05
Employee & Family	0	87	0	1	$2,004.79	$1,651.78	$2,157.74	$1,634.60	$2,947.05	$2,428.10	$3,171.89	$2,402.87
	3	**487**	**13**	**10**								
Monthly Premium	**513**				**$1,806**	**$413,491**	**$9,344**	**$8,639**	**$2,655**	**$607,827**	**$13,735**	**$12,700**
Annual Premium					**$21,673**	**$4,961,886**	**$112,125**	**$103,672**	**$31,860**	**$7,293,926**	**$164,824**	**$152,398**
COMBINED Annual Premium					**$5,199,356**				**$7,643,008**			
$ Change from Current					-				**$2,443,652**			
% Change from Current					-				**47.0%**			
Effective Date					10/1/2024				10/1/2025			
Rate Guarantee					1 Year				1 Year			
Network Website					www.uhc.com				www.uhc.com			
AM Best Rating					A+				A+			

Note: This is a brief summary and not intended to be a contract. Final rates are based on final medical disclosure and underwriting approval.

2.5 % Discount if Bundled with Dental & Vision (Annual)

Initial Renewal of +49%

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Proposed UHC Plan Designs

	Proposed - RXC24 - Essential PDL			
Medical Carrier	**UHC**	**UHC**	**UHC**	**UHC**
	Proposed	**Proposed**	**Proposed**	**Proposed**
Plan Name	**HRA Plan (Retiree Only)**	**HSA Plan**	**Buy-Up Copay Plan**	**Base Copay Plan**
	EISK (POS Consumer)	**EIT4 MOD (POS HSA)**	**EIXF (POS Premier) 1500**	**EI2L (PROformance) 6000**
Network	**Choice Plus**	**Choice Plus**	**Choice Plus**	**Choice Plus**
INN Deductible (Ind / Fam)	$1,750 / $3,500	$3,300 / $6,600	$1,500 / $3,000	$6,000 / $15,800
INN Out-of-Pocket Max	$3,750 / $7,500	$8,050 / $16,100	$5,000 / $10,0000	$8,150 / $16,300
INN Coinsurance - You Pay	20%	30%	20%	30%
INN Hospitalization - You Pay	Ded. / 20%	Ded. / 30%	Ded. / 20%	Ded. / 30%
INN Outpatient Surgery - You Pay	Ded. / 20%	Ded. / 30%	Ded. / 20%	Ded. / 30%
INN Imaging - You Pay	Ded. / 20%	Ded. / 30%	Ded. / 20%	Ded. / 30%
Doctor Visits - You Pay				
Preventive Care	$0 - Covered 100%	$0 - Covered 100%	$0 - Covered 100%	$0 - Covered 100%
Primary Care	Ded. / 20%	Ded. / 30%	$25 Copay	$35 Copay
Specialist	Ded. / 20%	Ded. / 30%	$50 Copay	$70 Copay
Major Diagnostic Labs	Ded. / 20%	Ded. / 30%	Ded. / 20%	Ded. / 30%
Virtual Visits / Telemedicine	$0 Fee	$0 Fee	$0 Copay	$0 Copay
Urgent Care	Ded. / 20%	Ded. / 30%	$50 Copay	$75 Copay
Emergency Room	Ded. / 20%	Ded. / 30%	$500 Copay	$500 Copay
Prescription Drugs - You Pay		*After Ded.*		
Pharmacy	$10 / $40 / $85	$10 / $40 / $85	$10 / $40 / $85	$10 / $40 / $85
Mail Order	2.5x	2.5x	2.5x	2.5x
OON Coverage	**Yes**	**Yes**	**Yes**	**Yes**
OON Deductible	$2,100 / $4,200	$7,800 / $15,600	$5,000 / $10,0000	$10,000 / $20,000
OON Out-of-Pocket Max	$10,500 / $21,000	$15,000 / $30,000	$10,000 / $20,000	$20,000 / $40,000
OON Coinsurance - You Pay	50%	50%	50%	50%

Note: This is a brief summary and not intended to be a contract.

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Proposed UHC Rates

					Current				Proposed - RXC24 - Essential PDL			
MEDICAL BENEFITS					UHC	UHC	UHC	UHC	UHC	UHC	UHC	UHC
Plan Name					HRA Plan (Retiree Only)	HSA Plan	Buy-Up Copay Plan	Base Copay Plan	HRA Plan (Retiree Only)	HSA Plan	Buy-Up Copay Plan	Base Copay Plan
					EISK (POS Consumer)	EITG POS (HSA)	EIXF (POS Premier) 1500	EI2L (PROformance) 6000	EISK (POS Consumer)	EIT4 MOD (POS HSA)	EIXF (POS Premier) 1500	EI2L (PROformance) 6000
FINANCIALS	**HRA**	**HSA**	**1500**	**6000**	**Current**	**Current**	**Current**	**Current**	**Proposed**	**Proposed**	**Proposed**	**Proposed**
Employee Only	3	257	12	4	$602.04	$496.03	$647.97	$490.87	$871.24	$685.17	$939.12	$720.22
Employee & Spouse	0	46	1	2	$1,456.94	$1,200.40	$1,568.09	$1,187.91	$2,108.41	$1,658.12	$2,272.67	$1,742.94
Employee & Child(ren)	0	97	0	3	$1,089.69	$897.81	$1,172.82	$888.47	$1,576.94	$1,240.15	$1,699.80	$1,303.59
Employee & Family	0	87	0	1	$2,004.79	$1,651.78	$2,157.74	$1,634.60	$2,901.22	$2,281.62	$3,127.27	$2,398.34
	3	**487**	**13**	**10**								
Monthly Premium	**513**				**$1,806**	**$413,491**	**$9,344**	**$8,639**	**$2,614**	**$571,158**	**$13,542**	**$12,676**
Annual Premium					**$21,673**	**$4,961,886**	**$112,125**	**$103,672**	**$31,365**	**$6,853,892**	**$162,505**	**$152,110**
COMBINED Annual Premium					**$5,199,356**				**$7,199,873**			
$ Change from Current					-				**$2,000,516**			
% Change from Current					-				**38.5%**			
Effective Date					10/1/2024				10/1/2025			
Rate Guarantee					1 Year				1 Year			
Network Website					www.uhc.com				www.uhc.com			
AM Best Rating					A+				A+			

Note: This is a brief summary and not intended to be a contract. Final rates are based on final medical disclosure and underwriting approval.

2.5 % Discount if Bundled with Dental & Vision (Annual)

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Proposed UHC Rates – With Discount

					Current				Proposed - RXC24 - Essential PDL (With Bundle Discount)			
MEDICAL BENEFITS					**UHC**	**UHC**	**UHC**	**UHC**	**UHC**	**UHC**	**UHC**	**UHC**
Plan Name					**HRA Plan (Retiree Only)**	**HSA Plan**	**Buy-Up Copay Plan**	**Base Copay Plan**	**HRA Plan (Retiree Only)**	**HSA Plan**	**Buy-Up Copay Plan**	**Base Copay Plan**
					EISK (POS Consumer)	**EITG POS (HSA)**	**EIXF (POS Premier) 1500**	**EI2L (PROformance) 6000**	**EISK (POS Consumer)**	**EIT4 MOD (POS HSA)**	**EIXF (POS Premier) 1500**	**EI2L (PROformance) 6000**
FINANCIALS	**HRA**	**HSA**	**1500**	**6000**	**Current**	**Current**	**Current**	**Current**	**Proposed**	**Proposed**	**Proposed**	**Proposed**
Employee Only	3	257	12	4	$602.04	$496.03	$647.97	$490.87	$843.68	$663.50	$909.42	$697.43
Employee & Spouse	0	46	1	2	$1,456.94	$1,200.40	$1,568.09	$1,187.91	$2,041.71	$1,605.68	$2,200.80	$1,687.79
Employee & Child(ren)	0	97	0	3	$1,089.69	$897.81	$1,172.82	$888.47	$1,527.06	$1,200.93	$1,646.04	$1,262.34
Employee & Family	0	87	0	1	$2,004.79	$1,651.78	$2,157.74	$1,634.60	$2,809.45	$2,209.46	$3,082.37	$2,322.45
	3	**487**	**13**	**10**								
Monthly Premium	**513**				**$1,806**	**$413,491**	**$9,344**	**$8,639**	**$2,531**	**$553,094**	**$13,114**	**$12,275**
Annual Premium					**$21,673**	**$4,961,886**	**$112,125**	**$103,672**	**$30,372**	**$6,637,128**	**$157,366**	**$147,297**
COMBINED Annual Premium					**$5,199,356**				**$6,972,164**			
$ Change from Current					-				**$1,772,808**			
% Change from Current					-				**34.1%**			
Effective Date					10/1/2024				10/1/2025			
Rate Guarantee					1 Year				1 Year			
Network Website					www.uhc.com				www.uhc.com			
AM Best Rating					A+				A+			

Note: This is a brief summary and not intended to be a contract. Final rates are based on final medical disclosure and underwriting approval.

2.5 % Discount if Bundled with Dental & Vision (Annual) (Included)

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

RX Disruption Summary

Disruption Type	Utilizers	Rxs	Pct of Total Rxs
NO CHANGE	552	3,263	93.3%
POSITIVE	0	0	0.0%
NEGATIVE	80	214	6.1%
EXCLUDED	12	20	0.6%
Total	644	3,497	100.0%

Negative Member Impact			
Impacted Drugs	**Utilizers**	**Pct of Utilizers**	**Pct of Rxs**
1Drug	72	80.0%	65.8%
2Drug	13	14.4%	20.9%
3+Drug	5	5.6%	13.2%
Total	90	100.0%	100.0%

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Current Medical Contributions - Active
(95% / 65%)

Enrollment		Unit Costs - Monthly				Total Employee Cost
Buy Up Copay Plan (1500)	Full Time Employees	Medical Rate	City Contribution ($)	City Contribution (%)	Employee Contribution ($)	Total Employee Contribution ($)
Employee Only	13	$647.97	$471.23	72.7%	$176.74	$176.74
+ Spouse	1	$920.12	$457.84	49.8%	$462.28	$639.02
+ Child(ren)	0	$524.85	$261.16	49.8%	$263.69	$440.43
+ Family	0	$1,509.77	$751.24	49.8%	$758.53	$935.27
Premium Contributions	13	$112,125	$79,006	-	$33,119	

Enrollment		Unit Costs - Monthly				Total Employee Cost
Base Copay Plan (6000)	Full Time Employees	Medical Rate	City Contribution ($)	City Contribution (%)	Employee Contribution ($)	Total Employee Contribution ($)
Employee Only	10	$490.87	$471.23	96.0%	$19.64	$19.64
+ Spouse	2	$697.04	$457.84	65.7%	$239.20	$258.84
+ Child(ren)	3	$397.60	$261.16	65.7%	$136.44	$156.08
+ Family	1	$1,143.73	$751.24	65.7%	$392.49	$412.13
Premium Contributions	10	$103,672	$85,952	-	$17,720	

HSA Plan	Full Time Employees	Medical Rate	City Contribution ($)	City Contribution (%)	Employee Contribution ($)	Total Employee Contribution ($)	City HSA Contribution
Employee Only	487	$496.03	$471.23	95.0%	$24.80	$24.80	$1,000
+ Spouse	46	$704.37	$457.84	65.0%	$246.53	$271.33	$1,500
+ Child(ren)	97	$401.78	$261.16	65.0%	$140.62	$165.42	$1,500
+ Family	87	$1,155.75	$751.24	65.0%	$404.51	$429.31	$1,500
Premium Contributions	487	$4,961,886	$4,094,866	82.5%	$867,020		
Employer HSA Contributions	487	$832,000	$832,000	100.0%	$0		
Total Contributions	510	$6,009,683	$5,091,824	84.7%	$917,859		

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

City of Texarkana

2025-2026 Renewal Active Employee Contributions (95% Employee / 65% Dependent Subsidy)

Enrollment		Unit Costs - Monthly				Total Employee Cost			Annual Physical Surchage	
Buy Up Copay Plan (1500)	Full Time Employees	Medical Rate	City Contribution ($)	City Contribution (%)	Employee Contribution ($)	Total Employee Contribution ($)	Δ From Current ($)	Δ From Current (%)	Monthly	Total Employee Contribution ($)
Employee Only	13	$909.42	$630.33	69.3%	$279.10	$279.10	$102.35	58%	$50.00	$329.10
+ Spouse	1	$1,291.38	$612.42	47.4%	$678.96	$958.06	$319.04	50%	$50.00	$1,008.06
+ Child(ren)	0	$736.62	$349.33	47.4%	$387.29	$666.39	$225.95	51%	$50.00	$716.39
+ Family	0	$2,172.95	$1,004.87	46.2%	$1,168.08	$1,447.17	$511.90	55%	$50.00	$1,497.17
Premium Contributions	13	$157,366	$105,680	-	$51,686					

Enrollment		Unit Costs - Monthly				Total Employee Cost			Annual Physical Surchage	
Base Copay Plan (6000)	Full Time Employees	Medical Rate	City Contribution ($)	City Contribution (%)	Employee Contribution ($)	Total Employee Contribution ($)	Δ From Current ($)	Δ From Current (%)	Monthly	Total Employee Contribution ($)
Employee Only	10	$697.43	$630.33	90.4%	$67.11	$67.11	$47.46	242%	$50.00	$117.11
+ Spouse	2	$990.36	$612.42	61.8%	$377.94	$445.05	$186.21	72%	$50.00	$495.05
+ Child(ren)	3	$564.91	$349.33	61.8%	$215.58	$282.69	$126.60	81%	$50.00	$332.69
+ Family	1	$1,625.02	$1,004.87	61.8%	$620.15	$687.25	$275.12	67%	$50.00	$737.25
Premium Contributions	10	$147,297	$114,971	-	$32,326					

HSA Plan	Full Time Employees	Medical Rate	City Contribution ($)	City Contribution (%)	Employee Contribution ($)	Total Employee Contribution ($)	Δ From Current ($)	Δ From Current (%)	City HSA Contribution	Public Sector Average	Annual Physical Surchage Monthly	Annual Physical Surchage Total Employee Contribution ($)
Employee Only	487	$663.50	$630.33	95.0%	$33.18	$33.18	$8.37	34%	$1,000	$24	$50.00	$83.18
+ Spouse	46	$942.18	$612.42	65.0%	$329.76	$362.94	$91.61	34%	$1,500	$328	$50.00	$412.94
+ Child(ren)	97	$537.43	$349.33	65.0%	$188.10	$221.28	$55.85	34%	$1,500	$244	$50.00	$271.28
+ Family	87	$1,545.96	$1,004.87	65.0%	$541.09	$574.26	$144.95	34%	$1,500	$514	$50.00	$624.26
Premium Contributions	487	$6,637,128	$5,477,381	82.5%	$1,159,747							
Employer HSA Contributions	487	$832,000	$832,000	100.0%	$0							
Total Contributions	510	$7,773,791	$6,530,033	84.0%	$1,243,759							
$ Change From Current		$1,764,108	$1,438,209		$325,900							
% Change From Current		29.4%	28.2%		35.5%							

Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES

City of Texarkana

2025-2026 Renewal Active Employee Contributions (90% Employee / 65% Dependent Subsidy)

Enrollment		Unit Costs - Monthly				Total Employee Cost	
Buy Up Copay Plan (1500)	Full Time Employees	Medical Rate	City Contribution ($)	City Contribution (%)	Employee Contribution ($)	Total Employee Contribution ($)	Δ From Current ($)
Employee Only	13	$909.42	$597.15	65.7%	$312.27	$312.27	$135.53
+ Spouse	1	$1,291.38	$612.42	47.4%	$678.96	$991.23	$352.21
+ Child(ren)	0	$736.62	$349.33	47.4%	$387.29	$699.56	$259.13
+ Family	0	$2,172.95	$1,004.87	46.2%	$1,168.08	$1,480.35	$545.07
Premium Contributions	13	$157,366	$100,504	-	$56,862		

Enrollment		Unit Costs - Monthly				Total Employee Cost	
Base Copay Plan (6000)	Full Time Employees	Medical Rate	City Contribution ($)	City Contribution (%)	Employee Contribution ($)	Total Employee Contribution ($)	Δ From Current ($)
Employee Only	10	$697.43	$597.15	85.6%	$100.28	$100.28	$80.64
+ Spouse	2	$990.36	$612.42	61.8%	$377.94	$478.22	$219.38
+ Child(ren)	3	$564.91	$349.33	61.8%	$215.58	$315.86	$159.78
+ Family	1	$1,625.02	$1,004.87	61.8%	$620.15	$720.43	$308.29
Premium Contributions	10	$147,297	$110,990	-	$36,307		

HSA Plan	Full Time Employees	Medical Rate	City Contribution ($)	City Contribution (%)	Employee Contribution ($)	Total Employee Contribution ($)	Δ From Current ($)	City HSA Contribution
Employee Only	487	$663.50	$597.15	90.0%	$66.35	$66.35	$41.55	$1,000
+ Spouse	46	$942.18	$612.42	65.0%	$329.76	$396.11	$124.78	$1,500
+ Child(ren)	97	$537.43	$349.33	65.0%	$188.10	$254.45	$89.03	$1,500
+ Family	87	$1,545.96	$1,004.87	65.0%	$541.09	$607.44	$178.12	$1,500
Premium Contributions	487	$6,637,128	$5,283,507	79.6%	$1,353,621			
Employer HSA Contributions	487	$832,000	$832,000	100.0%	$0			
Total Contributions	510	$7,773,791	$6,327,002	81.4%	$1,446,790			
$ Change From Current		$1,764,108	$1,235,178		$528,931			
% Change From Current		29.4%	24.3%		57.6%			

Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES

Current Medical Contributions - Retiree

Enrollment		Unit Costs - Monthly				Total Retiree Cost
HRA Plan	Retirees	Medical Rate	City Contribution ($)	City Contribution (%)	Retiree Contribution ($)	Total Retiree Contribution ($)
Retiree Only	3	$1,271.78	$505.78	39.8%	$766.00	$766.00
+ Spouse	0	$1,526.13	$0.00	0.0%	$1,526.13	$2,292.12
+ Child(ren)	0	$508.70	$0.00	0.0%	$508.70	$1,274.70
+ Family	0	$2,034.83	$0.00	0.0%	$2,034.83	$2,800.82
Premium Contributions	3	$45,784	$18,208	39.8%	$27,576	

Enrollment		Unit Costs - Monthly				Total Retiree Cost
HSA Plan	Retirees	Medical Rate	City Contribution ($)	City Contribution (%)	Retiree Contribution ($)	Total Retiree Contribution ($)
Retiree Only	14	$1,059.79	$505.78	47.7%	$554.01	$554.01
+ Spouse	1	$1,272.24	$0.00	0.0%	$1,272.24	$1,826.25
+ Child(ren)	2	$423.67	$0.00	0.0%	$423.67	$977.68
+ Family	0	$1,695.92	$0.00	0.0%	$1,695.92	$2,249.92
Premium Contributions	14	$203,479	$84,971	41.8%	$118,508	
Total Contributions	17	$249,263	$103,179	41.4%	$146,084	

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City of Texarkana
2025-2026 Renewal Retiree Contributions - UHC Rates (0% Subsidy)

Enrollment		Unit Costs - Monthly				Total Retiree Cost		
HRA Plan	Retirees	Medical Rate	City Contribution ($)	City Contribution (%)	Retiree Contribution ($)	Total Retiree Contribution ($)	Δ From Current ($)	Δ From Current(%)
Retiree Only	3	$843.68	$0.00	0.0%	$843.68	$843.68	$77.68	10.1%
+ Spouse	0	$1,198.03	$0.00	0.0%	$1,198.03	$2,041.71	($250.41)	-10.9%
+ Child(ren)	0	$683.38	$0.00	0.0%	$683.38	$1,527.06	$252.36	19.8%
+ Family	0	$1,965.77	$0.00	0.0%	$1,965.77	$2,809.45	$8.63	0.3%
Premium Contributions	3	$30,372	$0	0.0%	$30,372			

Enrollment		Unit Costs - Monthly				Total Retiree Cost		
HSA Plan	Retirees	Medical Rate	City Contribution ($)	City Contribution (%)	Retiree Contribution ($)	Total Retiree Contribution ($)	Δ From Current ($)	Δ From Current(%)
Retiree Only	14	$663.50	$0.00	0.0%	$663.50	$663.50	$109.49	19.8%
+ Spouse	1	$942.18	$0.00	0.0%	$942.18	$1,605.68	($220.57)	-12.1%
+ Child(ren)	2	$537.43	$0.00	0.0%	$537.43	$1,200.93	$223.25	22.8%
+ Family	0	$1,545.96	$0.00	0.0%	$1,545.96	$2,209.46	($40.46)	-1.8%
Premium Contributions	14	$135,672	$0	0.0%	$135,672			
Total Contributions	17	$166,045	$0	0.0%	$166,045			
$ Change From Current		($83,218)	($103,179)		$19,961			
% Change From Current		-33.4%	-100.0%		13.7%			

Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES

Dental

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Dental Analysis – Current Plan

			Fully Insured	Fully Insured	Fully Insured
Dental Plan Analysis		**BCBS Current**	**BCBS Proposed - BAFO**	**MetLife Proposed - BAFO**	**UHC Proposed - BAFO**
Dental Annual Maximum		$2,000	$2,000	$2,000	$2,000
Dental Annual Deductible (Ind / Fam)		$50 / $150	$50 / None	$50 / $150	$50 / None
Preventive Expenses (Exams, X-Rays, Cleanings)		100%	100%	100%	100%
Basic Expenses (Periodontics, Basic Restorative, Simple Extractions)		80%	80%	80%	80%
Major Expenses (Endodontics, Inlays/Onlays, Crowns, Dentures)		50%	50%	50%	50%
Orthodontia (children up to age 19)		50%	50%	50%	50%
Orthodontia Lifetime Max		$1,500	$1,500	$1,500	$1,500
OON Reimbursement		90th percentile	90th percentile	90th percentile	90th percentile
Monthly Rates		**Current**	**Proposed - BAFO**	**Proposed - BAFO**	**Proposed - BAFO**
Employee	309	$24.60	$29.82	$26.77	$27.23
Employee + Spouse	102	$74.78	$90.63	$81.37	$82.77
Employee + Child(ren)	79	$81.19	$98.40	$88.35	$89.87
Employee + Family	113	$114.62	$138.92	$124.73	$126.87
Total Monthly Premium		**$34,596**	**$41,930**	**$37,646**	**$38,293**
Total Annual Premium		**$415,149**	**$503,162**	**$451,750**	**$459,512**
Total Change (%)		**-**	**21.2%**	**8.8%**	**10.7%**
Total Change ($)		**-**	**$88,013**	**$36,600**	**$44,363**
Effective Date			**10/1/2025**	**10/1/2025**	**10/1/2025**
Rate Guarantee			**1 Year**	**1 year Year 2 - 7% Rate Cap Year 3 - 7% Rate Cap (based on prior year 2 rates)**	**1 Year**
Geo Access Results			**76.90%**	**71.10%**	**76.20%**
Network			**BlueCare Dental**	**PDP Plus Network**	**Options PPO 30**
Carrier Allowances			N/A	N/A	One-time $10,000 Transition Credit

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Dental Analysis – Enhanced Plan

			Fully Insured	Fully Insured	Fully Insured
Dental Plan Analysis		**BCBS**	**BCBS**	**MetLife**	**UHC**
		Current	**Proposed - Alternate - BAFO**	**Proposed - Alternate - BAFO**	**Proposed - Alternate - BAFO**
Dental Annual Maximum		$2,000	$2,000	$2,000	$2,000
Dental Annual Deductible (Ind / Fam)		$50 / $150	$50 / None	$50 / $150	$50 / None
Preventive Expenses (Exams, X-Rays, Cleanings)		100%	100%	100%	100%
Basic Expenses (Periodontics, Basic Restorative, Simple Extractions)		80%	80%	80%	80%
Major Expenses (Endodontics, Inlays/Onlays, Crowns, Dentures)		50%	50%	50%	50%
Orthodontia (children up to age 19)		50%	50%	50%	50%
Orthodontia Lifetime Max		$1,500	$2,000	$2,000	$2,000
OON Reimbursement		90th percentile	90th percentile	90th percentile	90th percentile
Monthly Rates		**Current**	**Proposed - Alternate - BAFO**	**Proposed - Alternate - BAFO**	**Proposed - Alternate - BAFO**
Employee	309	$24.60	$29.37	$27.74	$28.37
Employee + Spouse	102	$74.78	$89.29	$83.34	$86.24
Employee + Child(ren)	79	$81.19	$96.94	$91.57	$93.63
Employee + Family	113	$114.62	$136.86	$129.27	$132.18
Total Monthly Premium		**$34,596**	**$41,306**	**$38,914**	**$39,896**
Total Annual Premium		**$415,149**	**$495,676**	**$466,967**	**$478,751**
Total Change (%)		**-**	**19.4%**	**12.5%**	**15.3%**
Total Change ($)		**-**	**$80,527**	**$51,817**	**$63,602**
Effective Date			**10/1/2025**	**10/1/2025**	**10/1/2025**
Rate Guarantee			**1 Year**	**2 years** **Year 3 - 9% Rate Cap**	**1 Year**
Geo Access Results			**76.90%**	**71.10%**	**76.20%**
Network			**BlueCare Dental**	**PDP Plus Network**	**Options PPO 30**
Carrier Allowances			N/A	N/A	One-time $10,000 Transition Credit

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Dental Analysis - Network

Dental Geo Access	BCBS	MetLife	UHC
Network	BlueCare Dental	PDP Plus Network	National Options PPO 30 Network
2 General Dentists within 10 Miles	76.90%	71.10%	76.20%
2 Specialists within 10 Miles	70.30%	66.90%	69.70%
Provider Record Match	-	65.25%	55.08%

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Vision

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Vision Analysis

VISION BENEFITS		MetLife - Davis Vision	MetLife - Davis Vision	MetLife - Davis Vision	UnitedHealthcare	UnitedHealthcare
		Current	Proposed - BAFO	Proposed - Alternate - BAFO	Proposed - BAFO	Proposed - Alternate - BAFO
Annual Eye Exam		**$20 Copay**	**$20 Copay**	**$20 Copay**	**$20 Copay**	**$20 Copay**
Network		Fully Covered	Fully Covered	Fully Covered	Fully Covered	Fully Covered
Non-Network		Up to $40	Up to $40	Up to $40	Up to $40	Up to $40
Frames / Lenses*						
Single Vision - Network/Non-Network		Fully Covered / Up to $40	Fully Covered / Up to $40	Fully Covered / Up to $40	Fully Covered / Up to $40	Fully Covered / Up to $40
Bifocal Lenses - Network/Non-Network		Fully Covered / Up to $60	Fully Covered / Up to $60	Fully Covered / Up to $60	Fully Covered / Up to $60	Fully Covered / Up to $60
Trifocal Lenses - Network/Non-Network		Fully Covered / Up to $80	Fully Covered / Up to $80	Fully Covered / Up to $80	Fully Covered / Up to $80	Fully Covered / Up to $80
Frames - Network/Non-Network		$140 Allowance / Up to $50	$140 Allowance / Up to $50	$150 Allowance / Up to $50	$150 Allowance / Up to $45	$150 Allowance / Up to $45
Retail Frame Allowance		$140 Allowance	$140 Allowance	$150 Allowance	$150 Allowance	$150 Allowance
Contacts						
Network						
Medically Necessary		Fully Covered	Fully Covered	Fully Covered	Fully Covered	Fully Covered
Elective		$130 plus a 15% discount on any coverage OR access to Davis Vision Exclusive Collection for full covered options	$130 plus a 15% discount on any coverage OR access to Davis Vision Exclusive Collection for full covered options	$150 plus a 15% discount on any coverage OR access to Davis Vision Exclusive Collection for full covered options	$130 Allowance	$150 Allowance
Non-Network						
Medically Necessary		Up to $225 Reimbursement	Up to $225 Reimbursement	Up to $225 Reimbursement	Up to $210 Reimbursement	Up to $210 Reimbursement
Elective		Up to $105 Reimbursement	Up to $105 Reimbursement	Up to $105 Reimbursement	Up to $105 Reimbursement	Up to $125 Reimbursement
Standard Contact Lense Fitting Fee		$50 Copay Standard / $60 Allowance Specialty +15% off Balance	$50 Copay Standard / $60 Allowance Specialty +15% off Balance	$50 Copay Standard / $60 Allowance Specialty +15% off Balance	Up to $30	Up to $30
Lasik Benefit		$200 One Time Allowance	$200 One Time Allowance & Up to 50% off	$200 One Time Allowance & Up to 50% off	Member Savings Represent up to 35% off the National Average Price of LASIK	Member Savings Represent up to 35% off the National Average Price of LASIK
Exam Frequency		12	12	12	12	12
Lens Frequency		12	12	12	12	12
Frames Frequency		24	24	24	24	24
Contacts + Glasses in Same Benefit Period		No	No	No	No	No
FINANCIALS		Current	Proposed - BAFO	Proposed - Alternate - BAFO	Proposed - BAFO	Proposed - Alternate - BAFO
Employee Only	188	$4.86	$4.86	$5.04	$6.23	$6.37
Employee & Family	212	$11.49	$11.49	$11.92	$14.73	$15.07
Monthly Premium		**$3,350**	**$3,350**	**$3,475**	**$4,294**	**$4,392**
Annual Premium		**$40,195**	**$40,195**	**$41,695**	**$51,528**	**$52,709**
$ Change from Current		-	**$0**	**$1,500**	**$11,333**	**$12,514**
% Change from Current		-	**0%**	**4%**	**28%**	**31%**
Effective Date		10/1/2022	10/1/2025	10/1/2025	10/1/2025	10/1/2025
Rate Guarantee		3 Years Year 4 & 5 - 5% Rate Cap	5 Years	5 Years	3 Years	3 Years
Dependent Age Limit		26	26	26	26	26
% of Private Practice Providers		61%	56%	56%	37%	37%
% of Retail Providers		39%	44%	44%	63%	63%
Geo Access Results (2 in 10 miles)		82%	82.20%	82.20%	88.70%	88.70%
Network Website		www.davisvision.com	www.davisvision.com	www.davisvision.com	www.uhc.com	www.uhc.com
Network Name		Davis Vision	Davis Vision	Davis Vision	UnitedHealthcare Vision Network	UnitedHealthcare Vision Network

Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Vision Analysis - Network

Vision Geo Access	MetLife	UHC
Network	Davis Vision	UnitedHealthcare Vision Network
1 Vision Provider within 15 Miles	82.20%	88.70%
Provider Record Match	-	90.48%

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Life & Disability

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Basic Life / AD&D

BASIC LIFE BENEFITS	OCHS - Securian Life Insurance Company	OCHS - Securian Life Insurance Company	Mutual of Omaha	Symetra
	Current	Proposed - BAFO	Proposed - BAFO	Proposed - BAFO
Class Description	All Active FTE	All Active FTE	All Active FTE	All Active FTE
Definition of Earnings	BAE	BAE	BAE	BAE
Basic Life Schedule	1x Annual Earnings	1x Annual Earnings	1x Annual Earnings	1x Annual Earnings
Maximum Benefit	$250,000	$250,000	$250,000	$250,000
Guarantee Issue Amount	$250,000	$250,000	$250,000	$250,000
Age Reduction Schedule	65% at 65, 50% at 70	65% at 65, 50% at 70	65% at 65, 50% at 70	65% at 65, 50% at 70
Terminates at Retirement	Yes	Yes	Yes	Yes
Waiver of Premium	Included - To Age 60, 3 Month EP, to Age 70	Included	Included - 3 Month EP	To Age 60, 6 Month EP, to Age 70
Accelerated Death Benefit	24 Months Life Expectancy, 100% of Benefit up to $1,000,000 (Combined with Vol Life)	24 Months Life Expectancy, 100% of Benefit up to $1,000,000 (Combined with Vol Life)	80% up to $250,000	75% up to $500,000 (Combined with Vol Life)
Conversion	Included	Included	Included	Included
Portability	Included	Included	Included	Not Included
BASIC AD&D BENEFITS				
Class Description	All Active FTE	All Active FTE	All Active FTE	All Active FTE
Definition of Earnings	BAE	BAE	BAE	BAE
Basic AD&D Schedule	1x Annual Earnings	1x Annual Earnings	1x Annual Earnings	1x Annual Earnings
Maximum Benefit	$250,000	$250,000	$250,000	$250,000
Age Reduction Schedule	65% at 65, 50% at 70	65% at 65, 50% at 70	65% at 65, 50% at 70	65% at 65, 50% at 70
Line of Duty Benefit	Not Included	Principal Sum Increases by 100% up to $100,000	100% of Life Amount	Included for Class 2 (Tied to Basic Life Benefit)
Education	Lesser of Actual Cost, 5% or $5,000 for 4 Years	Lesser of Actual Cost, 5% or $5,000 for 4 Years	Included	2.5% to $2,500
Seatbelt	Lesser of 25% or $20,000	Lesser of 20% or $20,000	Included	25% to $20,000
Air Bag	Lesser of 10% or $10,000	Lesser of 10% or $10,000	Included	10% to $10,000
Bereavement Counseling	Included	Included	Included	5% to $5,000
Actively at Work	Waived	Waived	Required	Included
FINANCIALS				
Number of Lives	526	526	526	526
Volume	$23,691,000	$23,691,000	$23,691,000	$23,691,000
EE Rate (per $1,000) - Life	$0.025	$0.025	$0.025	$0.030
EE Rate (per $1,000) - AD&D	$0.015	$0.015	$0.015	$0.010
Monthly Premium	**$948**	**$948**	**$948**	**$948**
Annual Premium	**$11,372**	**$11,372**	**$11,372**	**$11,372**
$ Change from Current	-	**$0**	**$0**	**$0**
% Change from Current	-	**0%**	**0%**	**0%**
Effective Date	10/1/2022	10/1/2025	10/1/2025	10/1/2025
Rate Guarantee	4 Years	5 Years	2 Years	3 Years
AM Best Rating	A+	A+	A+	A

Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Voluntary Life / AD&D – Plan Design

VOLUNTARY LIFE BENEFITS	OCHS - Securian Life Insurance Company	OCHS - Securian Life Insurance Company	Mutual of Omaha	Symetra
	Current	Proposed - BAFO	Proposed - BAFO	Proposed - BAFO
Class Description	Class 1: All Active FTE Working 30+ Hours per Week Class 2: All Eligible Public Safety Officers	All Active FTE	All Eligible Employees	Class 1: All Active FTE, Excluding Public Safety Employees Class 2: All Active FT Public Safety Employees
Definition of Earnings	BAE	BAE	BAE	BAE
Employee Life Schedule	$10,000 Increments, No Multiple of Salary	$10,000 Increments	$10,000 Increments	$10,000 Increments
Employee Maximum Benefit	$750,000	$750,000	$750,000	Lesser or 5X Annual Earnings or $750,000
Employee Guarantee Issue Amount	$250,000	$250,000	$250,000	$250,000
Age Reduction Schedule	None	None	65% at 65, 50% at 70	If Disabled Prior to Age 60 / 6 Month EP / To Age 70
Waiver of Premium	Included - Under 60, 3 Month EP, to Age 70	Included	Included - 3 Month EP	None
Accelerated Death Benefit	24 Months Life Expectancy, 100% of Benefit up to $1,000,000	24 Months Life Expectancy, 100% of Benefit up to $1,000,000	80% up to $250,000	75% up to $500,000
Spouse Life Schedule	$5,000 Increments	$10,000 Increments	$5,000 Increments	$5,000 Increments
Spouse Maximum Benefit	100% of EE Benefit to Max of $250,000	100% of EE Benefit to Max of $250,000	$250,000	100% of EE Benefit to Max of $250,000
Spouse Guarantee Issue Amount	$20,000	$20,000	$20,000	$20,000
Spouse Coverage Terminates	At Age 70	At Employee Retirement	At Age 70	At Age 70
Child(ren) Life Schedule	Live Birth to Age 26 $10,000 or $15,000	$10,000 or $15,000	Age 0 - 6 months = $10,000 Age 6 months to age 26 = $5,000 Increments up to $15,000	$5,000 Increments
Helmet Benefit	Not Included	Lesser of 10% or $10,000	Not Included	Not Included
Conversion	Included	Included	Included	Included
Portability	Included	Included	Included	Included - $500,000
True Open Enrollment	Special one time OE: Employees may elect or increase by $50,000 without EOI up to GI of $250,000 Spouses: May elect or increase by $5k up to GI of $20k	Employees: May elect or increase by $100,000 without EOI up to GI of $250,000 Spouses: Electing or increasing coverage at initial OE requires EOI	Included	One time open enrollment included at takeover
Grandfather Current Amounts	Confirmed	Confirmed	Confirmed	Confirmed
Annual Coverage Increase	Employees currently enrolled may increase 1 increment ($10,000) without submitting EOI, subject to GI limit	Employee: Electing or increasing coverage requires EOI Spouse: Electing or increasing coverage requires EOI Child: All coverage is guaranteed at each annual enrollment	Employee Only - 1 Increment	One Increment Level
Suicide Clause	2 Years	2 Years	2 Years	2 Years

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Voluntary Life / AD&D – Rates

VOLUNTARY LIFE BENEFITS	OCHS - Securian Life Insurance Company	OCHS - Securian Life Insurance Company	Mutual of Omaha	Symetra
	Current	Proposed - BAFO	Proposed - BAFO	Proposed - BAFO
FINANCIALS (per $1,000)				
Age of Employee	EE / SP	EE / SP	EE / SP	EE / SP
Up to 24	$0.070	$0.070	$0.070	$0.070
25 –29	$0.070	$0.070	$0.070	$0.070
30 – 34	$0.070	$0.070	$0.070	$0.070
35 – 39	$0.110	$0.110	$0.110	$0.110
40 – 44	$0.180	$0.180	$0.180	$0.180
45 – 49	$0.310	$0.310	$0.310	$0.310
50 – 54	$0.480	$0.480	$0.480	$0.480
55 – 59	$0.720	$0.720	$0.720	$0.720
60 – 64	$1.170	$1.170	$1.170	$1.170
65 – 69	$2.250	$2.250	$2.250	$2.250
70 – 74	$3.500	$3.500	$3.500	$3.500
75 +	$3.500	$3.500	$3.500	$3.500
Employee AD&D Rate (per $1,000)	$0.030	$0.030	$0.030	$0.030
Child Rate (per $1,000)	$0.200	$0.200	$0.200	$0.200
Participation Required	None	None	25%	56%
Actively at Work	Waived	Waived	Required	Included
Effective Date	10/1/2022	10/1/2025	10/1/2025	10/1/2025
Rate Guarantee	4 Years	5 Years	2 Years	3 Years
AM Best Rating	A+	A+	A+	A

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Long Term Disability

LTD BENEFITS	OCHS - Madison National Life Insurance Company, Inc.	OCHS - Madison National Life Insurance Company, Inc.	Mutual of Omaha	Symetra
	Current	Proposed - BAFO	Proposed - BAFO	Proposed - BAFO
Class Description	All Active FTE	All Eligible Employees, Including Affiliated Entities (CRC, Texas Water Utilities, Airport, Library)	All Eligible Employees	All Active FTE
Definition of Earnings	BAE	BAE	BAE	BAE
Monthly Percentage	60%	60%	60%	60%
Monthly Maximum	$8,000	$8,000	$8,000	$8,000
Guarantee Issue	$8,000	$8,000	$8,000	$8,000
Minimum Benefit	Greater of 10% or $100	Greater of 10% or $100	Greater of 10% or $100	Greater of 10% or $100
Elimination Period	90 Days	90 Days	90 Days	90 Days
Maximum Benefit Duration	SSNRA	SSNRA	SSNRA	80/60
Definition of Own Occ/Any Occ	2 Year Own Occ	2 Year Own Occ	2 Year Own Occ	2 Year Own Occ
Residual/Partial	Zero Day Residual	30 Days	Residual	Residual
Social Security Integration	Full Family	Full Family	Family	Family
Earnings Test	80/60	80/60	99/85	80/60
Survivor Benefit	3 Months	3 Months	3 Months	3 Months
Pre-existing Limitations	3/12	3/12	12-Mar	3/12
Mental/Nervous Limits	2 year per lifetime	2 year per lifetime	2 year per lifetime	2 year per lifetime
Drug & Alcohol Limits	2 year per lifetime	2 year per lifetime	2 year per lifetime	2 year per lifetime
Self-reported Limitations	No Limitation	2 year per lifetime	No Limitation	No Limitation
Mandatory Rehab	Included	Voluntary	Included	Included
Family Care Benefit	Not Included	Not Included	Not Included	Not Included
Work Incentive	Included	Included	Included	Included
EAP Program	Included	Included	Included	Included
Taxable Benefit	N/A	Included	Included	N/A
W2 Preparation	Included	Included	Included	Included
FINANCIALS				
Rate (per $100)	$0.450	$0.425	$0.450	$0.740
Participation Requirement	25%	25%	25%	24%
Actively at Work	Included	Included	Required	Included
Effective Date	10/1/2022	10/1/2025	10/1/2025	10/1/2025
Rate Guarantee	3 Years	3 Years	2 Years	3 Years
AM Best Rating	A+	A	A+	A

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Short Term Disability

STD BENEFITS	OCHS - Madison National Life Insurance Company, Inc.	OCHS - Madison National Life Insurance Company, Inc.	Mutual of Omaha	Symetra
	Current	Proposed - BAFO	Proposed - BAFO	Proposed - BAFO
Eligible Class	All Active Full Time Employees	All Active Full Time Employees	All Eligible Employees	All Active Full Time Employees
Weekly Percentage	60%	60%	60%	60%
Weekly Maximum	$1,500	$1,500	$1,500	$1,500
Minimum Weekly	$25	$25	$25	$25
Accident Benefits Begin/Day	8	8	8	8
Sickness Benefits Begin/Day	8	8	8	8
Accident Benefit Duration/Weeks (EP not Included)	12 Weeks	12 Weeks	12 Weeks	12 Weeks
Sickness Benefit Duration/Weeks (EP not Included)	12 Weeks	12 Weeks	12 Weeks	12 Weeks
Pre-existing Condition	3/12	3/12	3/6	3/12
Maternity Coverage	Same as any other disability	Same as any other disability	Same as any other disability	Same as any other disability
W-2 Preparation	Included	Included	Included	Included
FINANCIALS				
Ages	**Voluntary Age Banded Rates**	**Voluntary Age Banded Rates**	**Voluntary Age Banded Rates**	**Voluntary Age Banded Rates**
Under 25	$0.460	$0.430	$0.460	$0.437
25-29	$0.430	$0.400	$0.430	$0.409
30-34	$0.390	$0.360	$0.390	$0.371
35-39	$0.410	$0.380	$0.410	$0.390
40-44	$0.490	$0.450	$0.490	$0.466
45-49	$0.560	$0.520	$0.560	$0.532
50-54	$0.690	$0.640	$0.690	$0.656
55-59	$0.920	$0.850	$0.920	$0.874
60-64	$1.170	$0.180	$1.170	$1.112
65-69	$1.440	$1.330	$1.440	$1.368
70-74	$1.440	$1.330	$1.440	$1.368
75+	$1.440	$1.330	$1.440	$1.368
Employer Contribution	**0%**	**0%**	**0%**	**0%**
Participation Requirement	**25%**	**20%**	**17%**	**18%**
Actively at Work	**Included**	**Included**	**Included**	**Included**
Effective Date	**10/1/2022**	**10/1/2025**	**10/1/2025**	**10/1/2025**
Rate Guarantee	**3 Year**	**3 Years**	**2 years**	**3 Years**
AM Best Rating	**A-**	**A**	**A+**	**A**

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

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Strategic Recommendations



Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Strategic Recommendations

Medical

HUB recommends renewing with UHC for the 2025–2026 plan year. The initial proposed increase was 49%, equating to an estimated $2.5 million increase in annual premiums. However, through the RFP process and HUB's negotiations, UHC's best and final offer was reduced to a 34.1% increase, or approximately $1.8 million annually. This final offer includes modifications to the HSA plan design and a 2.5% discount for bundling dental and vision coverage, which is projected to save around $228,000 per year. Contribution analyses are provided for the City's consideration.

Dental

HUB recommends transitioning dental coverage to UHC for the 2025–2026 plan year in order to take advantage of bundled savings on the medical premium. Both the current dental plan design and an enhanced alternative are presented for consideration. Rates will be guaranteed for 1 year.

Vision

HUB recommends transitioning vision coverage to UHC for the 2025–2026 plan year in order to take advantage of bundled savings on the medical premium. Both the current vision plan design and an enhanced alternative are presented for consideration. Rates will be guaranteed for 3 years.

Life and Disability

HUB recommends renewing the life and disability insurance policies with Ochs for the 2025–2026 plan year. Life insurance plan designs and rates will remain unchanged, while employees enrolled in short-term or long-term disability coverage will benefit from a slight rate reduction. Life insurance rates are guaranteed for 5 years, and disability rates are guaranteed for 3 years.

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Strategic Recommendations

HSA / FSA Administration

The administration of HSA/FSA through HealthEquity is scheduled for renewal on January 1, 2026. The renewal proposal will be delivered by October 1, 2025. At this time, HUB does not anticipate any rate adjustments.

Employee Assistance Program (EAP)

The Alliance Work Partners EAP received a rate pass with no change to plan design. HUB recommends renewing with AWP for the 2025-2026 plan year.

Alight

The Alight Healthcare Concierge service received a rate pass with no change to plan design. HUB recommends renewing with Alight for the 2025-2026 plan year.

Worksite

The City's worksite policies through SunLife / ARAG are currently in a rate guarantee until 10/1/2027. HUB does not recommend any changes at this time.

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

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Renewal Timeline



Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Preliminary Renewal Timeline

Timeline	Dates
RFP / Renewal Analysis Meeting	June 11th
Finalize Plan Design Changes and Contributions	June
Employee Communications Developed	June / July
Employee Communications Distributed	June / July
Annual Enrollment Begins	July / August
Annual Enrollment Ends	August / September
New Plans and Carriers Effective	October 1, 2025

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Attachment: 2025-113 ATTH 01 FY26 Texarkana RFP Analysis (4565 : 2025-113 RES Insurance Benefits

Thank you.

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City of Texarkana, Texas

Version: A

Briefing Sheet

Update Date: 8/8/2025 1:21 PM

Lead Department: Water Utilities **Action Officer:** Michelle Warren,

Subject: Resolution No. 2025-115 authorizing the City Manager to execute a contract for the 801 Wood Street Parking Lot Paving Project in an amount not to exceed $53,738.82. Funds are available in the Utility's 2024-2025 budget in the Texas Capital Improvement Fund.

Briefing: 8/11/2025 **Public Hearing:** **Council Vote:** 8/11/2025

Item Schedule

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

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

Bids were received Tuesday, July 8, 2025, for the 801 Wood Street Parking Lot Paving Project. Two (2) contractors bid on the project. Francis Excavating, LLC of Texarkana, Texas was the apparent low bidder with a low Base Bid of S53,738.82. This project consists of installing approximately 45 tons of Gravel Base, 121 Tons of Asphalt, and 20 Parking Stops, and appurtenant utility improvements.

Potential Options:

- None
-

Fiscal Implications:

Funds are available in the Utility's 2024-2025 Budget in the Texas Capital Improvement Fund at $53,738.82.

Staff Recommendation:

Utility staff recommends approval.

Advisory Board/Committee Review:

None

Board/Committee Recommendation:

Not Applicable

Advisory Board/Committee Meeting Date and Minutes:

Not Applicable

Attachments

a. 2025-115 RES 801 Wood St Parking Lot Paving (DOCX)
b. 2025-115 ATTH 01 Bid Summary 1 (PDF)
c. 2025-115 ATTH 02 Signed Bid Tabs 801 Wood St Parking Lot (PDF)
d. 2025-115 Goals & Perspectives (PDF)

Staff Coordination

Water Utilities	Gary Smith	Department Head Review	Completed	07/24/2025 9:28 AM
TWU Administration	Kenny Icenhower	Review	Completed	07/24/2025 9:32 AM
TWU Finance	Tricia Briggs	TWU Finance Review	Completed	07/24/2025 9:39 AM
City Manager	David Orr	City Manager Review	Completed	07/24/2025 10:33 AM
City Council	Jennifer Evans	Meeting	Pending	08/11/2025 6:00 PM

Meeting History

RESOLUTION NO. 2025-115

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE CITY MANAGER TO ACCEPT THE BID AND EXECUTE A CONTRACT WITH FRANCIS EXCAVATING LLC OF TEXARKANA, TEXAS, IN AN AMOUNT NOT TO EXCEED $53,738.82 FOR THE 801 WOOD STREET PARKING LOT PAVING PROJECT; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, on July 8, 2025, two (2) bids were received, a copy of which is attached hereto as **ATTH 01**, by Texarkana Water Utilities for the 801 Wood Street Parking Lot Paving Project; and

WHEREAS, the project will consist of installing 45 tons of gravel base, 121 tons of asphalt, 20 parking stops, and related appurtenances; and

WHEREAS, the lowest and best bid by a responsible vendor for this project was submitted by Francis Excavating LLC of Texarkana, Texas, a copy of which is attached hereto as **ATTH 02** in an amount not to exceed $53,738.82; and

WHEREAS, funds are available in the Texarkana Water Utilities 2024-2025 budget in the Texas Capital Improvement Fund in the amount of $53,738.82.

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

SECTION 1: The lowest and best bid by a responsible vendor, submitted by Francis Excavating LLC of Texarkana, Texas, a copy of which is attached hereto as **ATTH 02** be and is hereby approved in an amount not to exceed $53,738.82 for the installation of 45 tons of gravel base, 121 tons of asphalt, 20 parking stops, and related appurtenances for the 801 Wood Street Parking Lot Paving Project.

SECTION 2: The City Manager be and is authorized to contract with Francis Excavating LLC of Texarkana, Texas for the above-described services.

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

PASSED AND APPROVED in Regular Council Session on this the **11th day of August, 2025**.

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Attachment: 2025-115 RES 801 Wood St Parking Lot Paving (4567 : 2025-115 RES Contract for 801 Wood Street Parking Lot)

Bid Summary

801 Wood Street
Parking Lot Paving

Tuesday, July 8, 2025, 2:00 P.M.

		Base Bid
1.	TEC Texarkana, Texas	$59,460.00
2.	Francis Excavating, LLC Texarkana, Texas	$53,838.82

Time First Bid Opened:	2:00 P.M
Number of Bidders:	2
Apparent Low Bidder:	Francis Excavating, LLC

Attachment: 2025-115 ATTH 01 Bid Summary 1 (4567 : 2025-115 RES Contract for 801 Wood Street Parking Lot)

Bid Tabulation
801 WOOD ST PARKING LOT PAVING
Project No. 61/62-000-135151-A/T122530
JULY 8, 2025

BASE BID:

				TEC INC.		Francis Excavating LLC.	
				Texarkana, TX		Texarkana, TX	
Item	Quantity	Unit	Description	Unit Price	Total Bid	Unit Price	Total Price
1	1	LS	Mobilization, Bonds, & Submittals	$8,660.00	$8,660.00	$2,811.00	$2,811.00
2	1	STA	Right of Way Preparation	$2,345.00	$2,345.00	$3,500.00	$3,500.00
3	1	LS	Furnish & Maintain Erosion Control	$3,151.73	$3,151.73	$2,500.00	$2,500.00
4	206	LF	Furnish & Install Silt Fence	$5.42	$1,116.52	$5.00	$1,030.00
5	1104	SY	Remove & Reuse Existing Gravel Parking Lot	$2.00	$2,208.00	$3.50	$3,864.00
6	1	LS	Grade Subgrade to 8" Below Final Grade	$3,892.63	$3,892.63	$2,100.00	$2,100.00
7	2.5	HR	Proof Rolling/Repair Sub Base	$790.12	$1,975.30	$1,000.00	$2,500.00
8	363	TON	Furnish & Install 6" Flex Base	$23.61	$8,570.43	$13.00	$4,719.00
9	121	TON	Furish & Install 2" HMAC Top Coat	$206.59	$24,997.39	$210.42	$25,460.82
10	440	LF	Pavement Stripping (≥100 mils thick)	$0.32	$140.80	$2.85	$1,254.00
11	20	EA	Furnish & Install Parking Bumpers	$87.71	$1,754.20	$125.00	$2,500.00
12	30	SY	Celluose Fiber Mulch Seed the affected area	$21.60	$648.00	$50.00	$1,500.00
			TOTAL BASE BID		$59,460.00		$53,738.82

Prepared by Len McBride E.I.T.
Certified Correct

Len McBride, Design Engineer, TWU

Attachment: 2025-115 ATTH 02 Signed Bid Tabs 801 Wood St Parking Lot (4567 : 2025-115 RES Contract

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

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

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved:	No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

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

Other:

Attachment: 2025-115 Goals & Perspectives (4567 : 2025-115 RES Contract for 801 Wood Street Parking Lot)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 7/28/2025 2:35 PM

Lead Department: City Secretary **Action Officer:** Angie Clinton, Admin Coordinator

Subject: Resolution No. 2025-116 approving the Texarkana Regional Airport Executive Director to auction off aged-out airport equipment.

Briefing: 8/11/2025 **Public Hearing:** **Council Vote:** 8/11/2025

Item Schedule

Updates/History of Briefing:
NOT APPLICABLE

Executive Summary and Background Information:
A resolution of the city council of the city of Texarkana, Texas, approving the Texarkana Airport Executive Director to auction off aged out airport equipment.

Potential Options:
- Approve
- Deny

Fiscal Implications:
NONE

Staff Recommendation:
Staff recommends for approval.

Advisory Board/Committee Review:
NONE

Board/Committee Recommendation:
NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:
NOT APPLICABLE

Attachments
a. 2025-116 RES AIRPORT Equipment Auction (DOCX)
b. 2025-116 ATTH 01 AIRPORT SIGNED RESOLUTION (PDF)
c. 2025-116 Goals & Perspectives (DOCX)

Staff Coordination

City Secretary	Jennifer Evans 07/28/2025 4:03 PM	Department Head Review	Skipped	
City Manager	Jennifer Evans	Review	Completed	07/29/2025 3:48 PM
City Manager	David Orr	City Manager Review	Completed	08/04/2025 11:03 AM
City Council	Jennifer Evans	Meeting	Pending	08/11/2025 6:00 PM

Meeting History

RESOLUTION NO. 2025-116

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, APPROVING THE TEXARKANA REGIONAL AIRPORT EXECUTIVE DIRECTOR TO AUCTION OFF AGED OUT AIRPORT EQUIPMENT; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Texarkana Regional Airport Authority was formed under Arkansas Code § 14-361-101 to be jointly owned by the cities of Texarkana, Arkansas and Texarkana, Texas; and

WHEREAS, Section 6-31 of Texarkana AR City Code and Section 4-25 of Texarkana TX City Code allow and entrust the airport authority with the power to plan, develop, construct, enlarge, improve, maintain, equip, operate, regulate, protect, and police the airport; and

WHEREAS, no property entrusted to the authority shall be sold, transferred, or, in any manner, encumbered without written consent by joint approval of the cities' governing bodies; and

WHEREAS, funds raised through the auction sale will be allocated to a line item in the capital budget for equipment replacement; and

WHEREAS, the Texarkana Regional Airport has several items that are ready to be removed from service.

1. 1999 Chevy Silverado 2500
2. 2008 GMC C1500
3. 1990 John Deere 2955 2x4 Tractor
4. 2001 Angus Palm 830-II street sweeper
5. 16’ utility trailer double axle
6. Lincoln Electric Arc welder AC225
7. Frontier box grader
8. Auger with 3 bits for tractor
9. 5’ Bush Hog
10. John Deere 720 front end loader
11. Various obsolete radios and parts

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

SECTION 1: The City Council approves the Executive Director auctioning off aged-out equipment ready to be removed from service.

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

PASSED AND APPROVED in Regular Council Session on this the **11th day of August, 2025.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2025-116 RES AIRPORT Equipment Auction (4569 : 2025-116 RES AIRPORT Equipment Auction)

TEXARKANA AIRPORT AUTHORITY RESOLUTION No. 072425A
A RESOLUTION APPROVING THE EXECUTIVE DIRECTOR TO AUCTION OFF AGED OUT AIRPORT EQUIPMENT

WHEREAS, the Texarkana Regional Airport Authority was formed under Arkansas Code § 14-361-101 to be jointly owned by the cities of Texarkana AR and Texarkana TX; and

WHEREAS, the Airport Authority is entrusted with the power to operate, and regulate the airport; and

WHEREAS, Section 6-31 of Texarkana AR City Code and Section 4-25 of Texarkana TX City Code allow the authority to plan, develop, construct, enlarge, improve, maintain, equip, operate, regulate, protect and police the airport; and,

WHEREAS, no property entrusted to the authority shall be sold, transferred, or in any manner encumbered without written consent by joint approval of the cities' governing bodies; and,

WHEREAS, funds raised through the auction sale will be allocated to a line item in the capital budget for equipment replacement; and,

WHEREAS, the Texarkana Regional Airport has several items that are ready to be removed from service;

1. **1999 Chevy Silverado 2500**
2. **2008 GMC C1500**
3. **1990 John Deere 2955 2x4 Tractor**
4. **2001 Angus Palm 830-II street sweeper**
5. **16' utility trailer double axle**
6. **Lincoln Electric Arc welder AC225**
7. **Frontier box grader**
8. **Auger with 3 bits for tractor**
9. **5' Bush Hog**
10. **John Deere 720 front end loader**
11. **Various obsolete radios and parts**

NOW, THEREFORE, BE IT RESOLVED BY THE TEXARKANA AIRPORT AUTHORITY THAT:

SECTION 1. The Texarkana Regional Airport Authority Approves the Executive Director auctioning off aging equipment with the approval of both cities boards.

Adopted this 24th day of July 2025

ATTEST

Ferdinand P Mehrlich III, Director

SIGNED

Airport Authority Chair

Attachment: 2025-116 ATTH 01 AIRPORT SIGNED RESOLUTION (4569 : 2025-116 RES AIRPORT Equipment Auction)

City of Texarkana, Texas

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

Resource Impact:	
Staff time required if item is approved:	No Additional
Other Potential Impacts:	

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

Attachment: 2025-116 Goals & Perspectives (4569 : 2025-116 RES AIRPORT Equipment Auction)

City of Texarkana, Texas

Version:

Briefing Sheet

Update Date: 8/4/2025 10:58 AM

Lead Department: Information Technology **Action Officer:** Brandon Uselton, Chief Information Officer

Subject: Resolution No. 2025-117 authorizing the City Manager to execute a contract with Business Communication Systems CONNEX for a shared VOIP phone service for the Texarkana Water Utilities with the City of Texarkana, Arkansas, in the amount of $158,739.84 over a three-year (3) period, with the Texas portion being $42,274.54, with funds budgeted in technology and departmental budgets.

Briefing: 8/11/2025 **Public Hearing:** **Council Vote:** 8/11/2025

Item Schedule

Schedule 3: No briefing required (one week)

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

The Utilities' current VOIP phone system is obsolete. Quotes for replacement systems have been requested from several vendors, with the Business Communication Systems CONNEX quote being on the State contract, IT recommends selecting them to provide the phone service. In order to secure better, bulk pricing, a single system was chosen for the Texarkana Water Utilities and the City of Texarkana Arkansas. The Texarkana Water Utilities will back bill the City of Texarkana Arkansas for their portion of the cost. The City of Texarkana Texas will have the option of joining this system when its existing phone contract expires with the Texarkana Water Utilities back billing for their portion also.

Potential Options:

- Approve
- Deny

Fiscal Implications:

Funds are allocated

Staff Recommendation:

Staff Recommends approval

Advisory Board/Committee Review:

NONE

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

a. 2025-117 Goals & Perspectives (DOCX)
b. 2025-117 RES VOIP Phone Service Contract for TWU (DOCX)
c. 2025-117 EXH 'A' VOIP Quote (PDF)
d. 2025-117 EXH 'B' General Terms And Conditions (PDF)

Staff Coordination

Information Technology	Brandon Uselton	Department Head Review	Completed	07/24/2025 1:56 PM
TWU Finance	Tricia Briggs	TWU Finance Review	Completed	07/24/2025 2:18 PM
Finance Department	Kristin Peeples	Finance Review	Completed	08/04/2025 10:58 AM
City Manager	David Orr	City Manager Review	Completed	08/04/2025 11:03 AM
City Council	Jennifer Evans	Meeting	Pending	08/11/2025 6:00 PM

Meeting History

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

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

Perspectives and Goals Additional Comments:

This solution will modernize the Utilities' phone system to ensure its continued longevity. Multiple quotes were solicited for phone systems. The selected solution is with a vendor holding a State of Texas contract VOIP service.

Resource Impact:

Staff time required if item is approved:	Medium

Other Potential Impacts:

Funding available in the Utilities' budget.

Public Information Plan:

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

Other:

Attachment: 2025-117 Goals & Perspectives (4568 : 2025-117 RES VOIP Phone Service for TWU)

RESOLUTION NO. 2025-117

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A THREE-YEAR CONTRACT WITH BUSINESS COMMUNICATION SYSTEMS CONNEX FOR SHARED VOICE OVER INTERNET PROTOCOL PHONE SERVICE FOR TEXARKANA WATER UTILITIES AND THE CITY OF TEXARKANA, ARKANSAS, IN THE AMOUNT OF $158,739.84, WITH THE TEXAS PORTION BEING $42,274.54, UTILIZING FUNDS BUDGETED IN THE TEXARKANA WATER UTILITIES FY 2025 BUDGET; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Texarkana Water Utilities (TWU) requested quotes for a Voice over Internet Protocol (VoIP) phone service from multiple vendors, with the initial deployment of the system intended for service to TWU and the City of Texarkana, Arkansas, (and the City of Texarkana, Texas, may opt to expand this system for its use when its current VoIP system is retired from service); and

WHEREAS, Business Communication Systems CONNEX holds a Texas-state contract for VoIP services, TIPS # 230901, and submitted a quote, attached as **Exhibit "A",** for a three-year contract for VoIP service at an annual contract cost of $52,913.28, or $158,739.84 over three years, broken down into the following component parts:

- TWU component part — annual cost is $24,384.00, or $73,152.00 over three years (with the annual Texas share being $14,091.51, or $42,274.54 over three years, and the annual Arkansas share being $10,292.49, or $30,877.46 over three years),
- City of Texarkana, Arkansas, component part — annual cost is $28,529.28, or $85,587.84 over three years; and

WHEREAS, funds for the purchase have been budgeted and appropriated in the TWU budget, together with separate reimbursement between TWU and the City of Texarkana, Arkansas, for said city's component part; and

WHEREAS, nothing in this Resolution shall either authorize or be construed to authorize the use of Texas budgeted funds for the component part of the quote attributable to the VoIP service for the City of Texarkana, Arkansas; and

WHEREAS, the City Council finds and determines that this contract for VoIP service is in the best interests of TWU and future VoIP options for the City.

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

Attachment: 2025-117 RES VOIP Phone Service Contract for TWU (4568 : 2025-117 RES VOIP Phone Service for TWU)

SECTION 1: The City of Texarkana, Texas, accepts and approves the **Exhibit "A"** quote from Business Communication Systems CONNEX and authorizes the City Manager to execute a three-year contract for VoIP service at a total cost of $158,739.84, with the Texas annual portion being $14,091.51, or $42,274.54 over three years.

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

PASSED AND APPROVED in Regular Council Session on this the **11th day of August, 2025.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2025-117 RES VOIP Phone Service Contract for TWU (4568 : 2025-117 RES VOIP Phone Service for TWU)

Quote

TIPS CONTRACT # 230901 PRICING OVERVIEW

Service	Qty	List Price (Monthly)	State Contract Pricing (Monthly)	% Discount
Cloud PBX Seat – 500min x Qty	217	$19.99	$11.99	40%
Cloud PBX Seat – Unlimited		$25.99	$15.59	40%
Yealink T57w	217	$12.53	$8.33	34%
Call Recording	217		Included	100%
Voicemail to Email	217		Included	100%
Mobile & Desktop App Access	217		Included	100%

CONFIDENTIALITY NOTICE:
This proposal and any accompanying materials are the confidential and proprietary information of Connex (Business Communications Systems Inc.). It is intended solely for the individual or entity to whom it is addressed. By accepting this document, you agree not to share, reproduce, distribute, or disclose any part of its contents to any third party without prior written consent from Connex. Unauthorized use or distribution is strictly prohibited and may result in legal action.

Attachment: 2025-117 EXH 'A' VOIP Quote (4568 : 2025-117 RES VOIP Phone Service for TWU)

Quote

Connex
2411 Summerhill Rd
TEXARKANA, TX 75501
United States

T: 9037937101

Quote #	**829 v7**
Date	**July 17, 2025**
Expires	**July 31, 2025**
Contact	**Josh Leible**

Prepared for

Texarkana Water Utilities
Wesley Belk
IT
801 Wood St
Texarkana, TX 75501
United States

T: 9037928855
E: wbelk@txkusa.org

ACCEPT QUOTE

Connex Investment Proposal - TIPS CONTRACT # 230901/TWU -36 mo

Item	Qty	Price	Total
ConneX Cloud PBX - UCaaS - 500min Per User w/.02 Overage *Optional*	217	$11.99	**$2,601.83***
Our Connex Cloud PBX - UCaaS platform delivers:			Selected

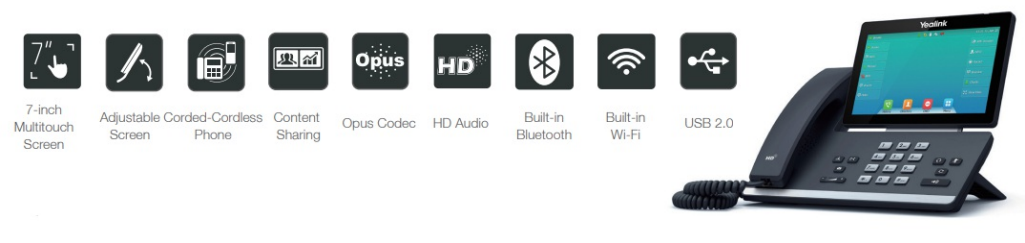
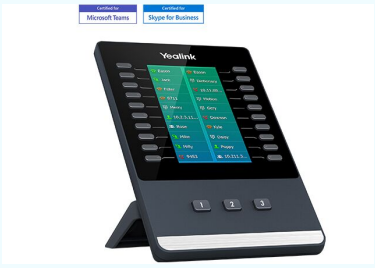
- **Reliability:** Our cloud-based platform delivers the utmost reliability with a geo-redundant network with four nodes across the U.S. to support your critical phone systems.
- **Compliance:** HIPAA-compliant PBX, 10DLC for SMS, STIR/SHAKEN, Ray Baum, and Kari's Law.
- **Phone service with business capabilities:** Includes call recording, voicemail to email, transcription, conferencing, auto attendants, call queues, and time frames.
- **Mobile, web, and desktop UC clients:** Enable your employees to leverage the platform's features wherever they are.
- **Advanced telco services:** Phone numbers, toll- free numbers, 911 and e911 services, caller ID with name, and spam protection. Convenient portal: Role-based access for basic users, agent users, office managers, etc.
- **Call center:** Integrated call center capabilities offer interactive voice menus, call queues, recording, and reporting so your agents can provide a great customer experience.**
- **PBX and call center reporting:** Get access to statistics and analytical data.**

**Call Center and Contact Center Available for an additional cost

Attachment: 2025-117 EXH 'A' VOIP Quote (4568 : 2025-117 RES VOIP Phone Service for TWU)

CONNEX

Quote

Item	Qty	Price	Total
Yealink - SIP T57W *Optional* Especially designed for busy executives and professionals, Yealink SIP-T57W is an easy-to-use Prime Business Phone with an adjustable 7-inch multi-point touch screen that you can not only easily and flexibly find the comfortable viewing angle according to the personal and environmental needs, but also get a rich visual presentation and easy navigation with just one-touch. With the built-in Bluetooth 4.2 and the built-in dual band 2.4G/5G Wi-Fi, the SIP-T57W IP Phone ensures you to keep up with the modern wireless technology and take the first chance in the future wireless age. Its built-in USB 2.0 port allows for USB recording or a direct wired/wireless USB headset or up to three Yealink EXP50 expansion modules connection. Benefitting from these features, the Yealink SIP-T57W is a powerful and expandable office phone that delivers optimum desktop efficient and productivity. 	217	$8.33	**$1,807.61*** Selected
Yealink EXP50 - Expansion Module *Optional* The Yealink EXP50 Color-screen Expansion Module for Yealink T53/T53W/T54W/T57W/T58A/T58W IP phones, is designed to expand the functional capability of your SIP phone to a whole new level. It features a large 4.3-inch color-screen LCD, giving you a vivid visual experience. In addition, it provides you with a simple user interface and advanced call handling capabilities. For example, three pages of 20 flexible button shown on the display can be programmed up to 60 various features. The functionality of Yealink T53/T53W/T54W/T57W/T58A/T58W IP phones will also be extended by the EXP50, you can set the provided multifunctional line keys as BLF, speed dial, call forward, transfer, call park, call pickup, etc. The Yealink EXP50 Color-screen Expansion Module is an ideal solution for receptionists, administrative assistants and contact center workers and give you the ability to monitor contacts and manage a large volume of calls with ease. 	0	$4.13	**$0.00*** Selected
Unlimited Monthly Remote Support *Optional*	217	$1.75	Not Selected
Porting, Onsite Installation, Training	2	$500.00	**$1,000.00**

** Recurring fees billed monthly with 1 upfront payment(s).*

Please contact us if you have any questions.

Total One-Time	**$1,000.00 USD**
Total Monthly	**$4,409.44 USD**
One-Time	$1,000.00
Recurring Up-front	$4,409.44*
Total Up-front	**$5,409.44 USD**

**** Recurring fees billed monthly with 1 upfront payment(s).***

Attachment: 2025-117 EXH 'A' VOIP Quote (4568 : 2025-117 RES VOIP Phone Service for TWU)

Quote

ACCEPT QUOTE

Cost Breakdown

Type	One-Time Fees	Monthly Fees
Item	$1,000.00	$4,409.44
Total	**$1,000.00 USD**	**$4,409.44 USD**

Payment Terms Disclaimer

All orders totaling $5,000 or more require a **minimum 50% upfront deposit** before scheduling, provisioning, or any project work begins. **No equipment will be ordered until the down payment is received.** The remaining balance is due upon delivery, installation, or project completion, unless otherwise agreed upon in writing.

Quote Disclaimer – Tariff Impact Notice

Due to rapidly changing global tariff regulations, all pricing provided in this quote is subject to change and is valid for **7 calendar days** from the date of issue, unless otherwise stated in writing. After this period, Connex reserves the right to adjust pricing based on fluctuations in material costs, import duties, and supplier tariffs.

We recommend prompt acceptance to secure current rates. For questions or updated pricing beyond the expiration date, please contact your Connex representative.

Important Notice:

Quoted pricing does **not** include applicable taxes, regulatory fees, E911 fees, or other government-mandated surcharges. These additional costs will be itemized separately on your monthly invoice. Final monthly totals may vary based on service location and regulatory changes.

Attachment: 2025-117 EXH 'A' VOIP Quote (4568 : 2025-117 RES VOIP Phone Service for TWU)

TERMS AND CONDITIONS

1. DEFINITIONS AND INTERPRETATION

In these Conditions, the Rate Schedule and every Quote, Order, Plan contract, or other arrangement in connection with the supply of Goods or Services by Connex and any legally registered assumed name (DBA) of Business Communications Systems Inc. in the State of Texas the following words have the following meanings:

“After Hours” means from 5:00 PM – 8:00 AM Monday through Friday and all day Saturday and Sunday, including Holidays;

“Business Hours” means 8:00 AM – 5:00 PM Monday through Friday, excluding Holidays;

"Client”, “You" or “Your” means a person who seeks or obtains a quote for, or who orders, Goods or Services from Us, and includes both a person whose name is on the Order or on an email attached to which is an order, a person who places an order, and a person on whose behalf an Order is placed or on whose behalf it appears and order is placed, and in any case each of their heirs, successors and assigns;

"Conditions" means these terms and conditions;

"Goods" means any goods and/or services sourced by Us or provided by Us in connection with any such goods and/or services including computer hardware and Software and any goods or services provided in connection with any of those things;

“Order” means any order requested by You to Us for Goods or Services in any form;

“Quote” means a quote, proposal or investment proposal provided to You by Us;

“Period” means a particular number of days, weeks, months, or any other period, as may be agreed between Us and You as the period during which some Services will be provided;

“Plan” means any arrangement between Us and You (whether alone or in conjunction with any other person) for Services (including unlimited support) and/or the provision of Goods provided by Us under an arrangement in connection with Work agreed to be done or progressed for or on behalf of You or any other person at Your request, including as set out in a Plan Schedule;

“Plan Schedule” means the key terms applicable to Plans as set, and as may be varied by Us, from time to time in its absolute discretion without notice to You;

“Rates” means the hourly rates and other charges for Services (including any call-out fees and any Return/Cancellation Fees) set out in the Rates Schedule, a Plan, Plan Schedule, Quote, contract or arrangement entered into by Us and You or in these Conditions, and includes any monies payable to Us on a quantum meruit basis for any work it has done;

“Rate Schedule” means the schedule of rates, charges and conditions for the services of Ours as set, and as may be varied, by Us from time to time in its absolute discretion without notice to You;

“Reasonable Assistance Limits” has the meaning set out in clause 17.2;

“Return/Cancellation Fee” means a fee charged pursuant to clause 12.5 as set by Us from time to time;

“Service request” means a request for service such as adds, moves, changes and technical assistance;

"Services" means the provision of any services by Us including Work, advice and recommendations;

“Software” includes software and any installation, update, associated software and any services provided in connection with any of these things;

" Us”, “Our” or “We” means Business Communications Systems Inc, Connex or any registered Assumed Name by Business Communications Systems Inc, in the state of Texas and its heirs, successors and assigns; and

“Work” means anything We may do, provide, customize, produce or acquire, whether or not in connection with, or for the purposes of, You or Your use or benefit, and includes testing, troubleshooting, installation and configuration of new equipment or software, consulting, scoping, planning, documenting and quoting for complex items.

In these Conditions, the Rate Schedule and every Quote, Order, Plan, contract, or other arrangement in connection with the supply of Goods or Services by Us, unless the contrary intention appears:

Attachment: 2025-117 EXH 'B' General Terms And Conditions (4568 : 2025-117 RES VOIP Phone Service for TWU)

Words denoting the singular number only shall include the plural number and vice versa;

Reference to any gender shall include every other gender;

Reference to any, Statute or Regulation shall include any amendment currently in force at the relevant time and any, Statute or Regulation enacted or passed in substitution therefore;

Headings and words put in bold are for convenience of reference only and do not affect the interpretation or construction of these Conditions;

A reference to time is to Central Time Zone

A reference to an individual or person includes a corporation, partnership, joint venture, association, authority, trust, state or government and vice versa;

A reference to a recital, clause, schedule, annexure or exhibit is to a recital, clause, schedule, annexure or exhibit of or to these Conditions;

A recital, schedule, annexure or description of the parties forms part of these Conditions;

A reference to any agreement or document is to that agreement or document (and, where applicable, any of its provisions), as amended, novated, supplemented or replaced from time to time;

Where an expression is defined, another part of speech or grammatical form of that expression has a corresponding meaning;

A reference to “includes” means includes without limitation;

A reference to “will” imports a condition not a warranty; and

A reference to bankruptcy or winding up includes bankruptcy, winding up, liquidation, dissolution, becoming insolvent under administration, being subject to administration and the occurrence of anything analogous or having a substantially similar effect to any of those conditions or matters under the law of any applicable jurisdiction and to the procedures, circumstances and events which constitute any of those conditions or matters.

2. APPLICATIONS OF THESE CONDITIONS

Unless otherwise agreed by Us in writing, these Conditions are deemed incorporated in and are applicable to (and to the extent of any inconsistency will prevail over) the terms of every Quote, Order, Plan, contract, or other arrangement in connection with the supply of Goods and/or Services by Us to You.

The invalidity or enforceability of any one or more of the provisions of this Agreement will not invalidate, or render unenforceable, the remaining provisions of this Agreement.

3. COMMITMENT TERM

3.1 The minimum term that You acquire the service for is outlined in Our Quote to You, beginning from the first of the next month after the date of signing or approving the Quote.

3.2 After the expiry of the Committed Term, an extension of the Term will automatically commence for the same period as the original Committed Term and will continue indefinitely, unless earlier terminated by you as specified in Clause 4.

4. TERMINATION

4.1 This Agreement may be terminated by You upon ninety (60) days written notice if We:

4.1.1 Fail to fulfill in any material respect its obligations under this Agreement and do not cure such failure within thirty (60) days of receipt of such written notice.

4.1.2 Breach any material term or condition of this Agreement and fail to remedy such breach within thirty (60) days of receipt of such written notice.

4.1.3 Terminate or suspend our business operations, unless it is succeeded by a permitted assignee under this Agreement.

4.2 This Agreement may be terminated by Us upon ninety (90) days written notice to you.

Attachment: 2025-117 EXH 'B' General Terms And Conditions (4568 : 2025-117 RES VOIP Phone Service for TWU)

4.3 If either party terminates this Agreement, we will assist you in the orderly termination of services, including timely transfer of the services to another designated provider. You agree to pay us for rendering such assistance at our normal rates as outlined in our current Rate Schedule.

4.4 Should You wish to terminate this Agreement before the end of the commitment term, You agree to pay all of the remaining payments up until the end of the commitment term.

5. REPRESENTATIONS

5.1 You acknowledge that no employee or agent of Ours has any right to make any representation, warranty or promise in relation to the supply of Goods or Services other than subject to and as may be contained in the Conditions.

6. NOTICES

6.1 Any notices given under the Conditions shall be in writing and sent by e-mail to the last notified e-mail address of Yours.

7. GOVERNING LAW

7.1 The Conditions shall be governed by and construed in accordance with the laws of Bowie County of the state of Texas and the parties submit to the non-exclusive jurisdiction of the Courts of Bowie County, Texas.

8. ASSIGNMENT

8.1 You may not assign Your rights and obligations under this Agreement without the prior written consent of Us.

9. VARIATION OF THESE TERMS AND CONDITIONS

9.1 We may at any time vary these Terms and Conditions by publishing the varied Terms and Conditions on Our website. You accept that by doing this, We have provided You with sufficient notice of the variation. We are under no other obligation to notify You of any variation to these terms and conditions.

GOODS AND SERVICES

10. QUOTES

10.1 Term and effect: Quotes will only be valid for 7 days unless otherwise specified in the Quote.

10.2 Quote is valid for 7 days only. Expiry dates on quotes are set to be able to inform Us when the quote is still active or to be discarded. Once discarded the quote will need to be requested again.

10.3 Once a quote has been confirmed by Us, then the prices in the quote will be confirmed as the final agreed price. A quote is confirmed as 'final' as soon as both parties agree with the final price after any last changes requested by You.

10.4 The price in the final quote may vary from the original request if there is any price or product changes requested by You. We reserve the right to alter product and prices in the quote, as long as the quote has not been confirmed with You.

10.5 Quotes and estimates shall be deemed to correctly interpret the original specifications and are based on the cost at the time the quote or estimate is given. If You later require any changes to the quotes, and We agree to the changes, these changes will be charged at Our prevailing rate.

10.6 Once the Quote has been confirmed and converted to an Order, the Order will be subjected to our normal Terms and Condition of Sale.

10.7 The general minimum turnaround time for Quote request to be actioned is usually 24 hours. In the event that a quote is required urgently please let us know so that we can respond to it accordingly.

10.8 When a special price or discount offer has been applied to this Quote, no other special promotion, discount or bonus offer will be applicable.

10.9 In the event that products in the Quote are subjected to any price and supply fluctuations that is outside of Our control We reserve the right to update the price and product in the Quote accordingly. If a product has undergone a price drop or a price increase, the Quote will then be adjusted accordingly. If there is a product that is no longer available, the product will then be replaced or substituted based on Your request and is subject to Your final approval.

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10.10 Price on non-stocked products are subjected to Price and stock fluctuations and can only be confirmed once the Quote is turned into an Order. While We endeavor to honor every price quoted, if there is a price increase that is beyond our control, We reserve the right to increase the price as necessary.

10.11 Once a Quote has already passed the expired date, We may cancel the quote or estimate without having to notify or receive an approval from You.

10.12 ETA information is based on an estimate given by our vendors and cannot be held as the actual promised date.

10.13 Freight charges will be added to the Order unless otherwise stated. Any included delivery charges are estimates only.

10.14 We do not keep inventory and as such only order items once we receive a completed order from a client. If You would like to return an item or cancel an order, a restocking fee may apply. We will need to get approval from the distributor that the stock is returnable before being able to issue a refund as not all products can be returned.

10.15 Prices are based upon total Quote Purchase.

10.16 Unless Specified, all items on quote are covered by manufacturer's warranty covering parts and labor for hardware only on a return to depot basis.

10.17 Varying or withdrawing Quotes: We may vary or withdraw a Quote at any time in Our absolute discretion and without prior notice to You. We may do so for any reason We consider fit, including, e.g. where the Goods or Services become unavailable or the cost price of Goods or Services increases after the date of the Quote.

11. ORDERS

11.1 Order forms: You may place an Order for Goods and/or Services with Us. Normally, We will require that You provide either a completed Order form or You approve the quote electronically via either an email or a web based system with the date and Your details, including Your full legal name or description and any applicable ABN or ACN number (including the full name or description of any person on whose behalf the order is placed), Your address together with any relevant Quote number and date.

11.2 Approval of Orders: You will need to sign the Order or have it duly executed on Your behalf, unless the Order is sent by email or via the web-based ordering system, in which case the Order will be treated or deemed as if signed by or on behalf of You by the person whose name appears as the sender of the email or submitter of the form.

11.3 Reliance on appearance of validity: Absent actual knowledge to the contrary, We may rely upon the apparent validity of an Order. If any Order is signed or sent by email or approved through the web based ordering system by a named person, that person warrants that the Order is, and it is acknowledged the Order is deemed in favor of Us to be:

11.3.1 signed by, and duly authorized by, both the person who signed the Order and the person who sent the email; and

11.3.2 duly authorized by the person on whose behalf the Order is placed or apparently placed.

11.4 Acceptance and Orders: An Order has no effect unless or until it is accepted by You in writing and, until We have received from You payment in clear funds for the Order and any related freight, delivery and (where applicable) in-transit insurance costs in clear funds.

11.5 No obligation to deliver: We are not obliged to deliver any Order until we have received payment in clear funds from You for the Order, any related freight, delivery and (where applicable) in-transit insurance costs or where We are unwilling or unable to complete the Order for any reason provided it refunds any payment made by You in respect of the Order.

11.6 Credit checks: For the purposes of ascertaining the credit standing or history of a prospective customer to whom We are considering extending credit or payment terms, You hereby consent to Us undertaking a credit reference check in respect to You.

11.7 Cancellation of Orders: You will not cancel an Order unless We agree to do so in writing in Our absolute discretion. You acknowledge that, amongst other things, We cannot cancel an Order once the manufacturer or supplier has dispatched the relevant Goods and that such dispatch often occurs the same day as the Order is placed by Us.

11.8 Processes and Procedures: We have processes and procedures that We follow in the course of the provision of Our Services and the supply of Goods. You agree to co-operate with Us and to comply with such processes and procedures as advised to You from time to time.

12. PRICING AND RATES

12.1 Rates exclude Tax: All rates and amounts charged or quoted for Goods and/or Services by Us are exclusive of Tax and any other applicable taxes or government charges (unless otherwise stated in writing by Us).

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12.2 Rates Schedule: You must pay for Goods and Services at the Rates set out in any applicable Plan and the Rate Schedule as applicable from time to time during the provision of the Goods and/or Services.

12.3 Vary Rates: We reserve the right vary any Rate and/or the Rate Schedule from time to time (subject to any fixed pricing for specific periods in any Plan), in its absolute discretion and without notice to You.

12.4 Call-out fees: You acknowledge that call-out fees may be charged in addition to the Rates at Our absolute discretion and that the amount of the call-out fee will depend upon where the Services are provided.

12.5 Return/Cancellation Fee: Where We arrange a return or refund on behalf of You, or where an Order is canceled by You after acceptance by Us, We may charge You a Return/Cancellation fee to cover the administration costs to Us in processing the return or refund, or in processing the Order, the cancellation and any refund. We may deduct the Return/Cancellation fee from out of any money otherwise due to be refunded to You by Us.

12.6 Expenses: You must pay any out-of-pocket expenses incurred by Us in providing the Services to You in addition to the Rates, charges and call-out fees, upon written demand. Such expenses will include travel costs, flights, car hire, petrol, insurance, taxi fares, accommodation and related meal allowance, tolls and car parking expenses. Where appropriate, We will obtain prior written authorization from You before such expenses are incurred.

12.7 Separate charges for Goods and Services: We may in Our absolute discretion charge for Goods separately from Services or may charge for Goods and Services together.

12.8 Calculation of increments: Where a charge is calculated based on increments of time, e.g. 1 hour or 30 minutes, We will charge the applicable rate for the whole increment of time even if work is done during part of, but not for the whole of, that increment of time.

12.9 Change in underlying costs: Without prejudice to any other rights of Ours under these Conditions, where there is any increase in the underlying costs incurred by Us in connection with the supply of Goods or Services to You, We may, in our absolute discretion, vary any of Our Rates.

12.10 Pre-Paid Blocks of Service: Where You agree to buy Pre-Paid Blocks of Service during a Period, payment must be made in advance for the Pre-Paid Blocks of Service at the rate applicable pursuant to the Rates Schedule for all Services. Each such rate being less any discount agreed in writing between Us and You in respect of the Pre-Paid Blocks of Service. Services included in a Pre-Paid Block of Service rate during the Period:

12.10.1 are calculated in accordance with the applicable minimum time periods and increments set out in the Rates Schedule; and

12.10.2 are only provided by Us during the applicable Period. Where Services are provided for a specified Period:

12.10.2.1 the Services remaining unused for that Period cannot be rolled over into any subsequent Period; and

12.10.2.2 We are not liable to refund, reimburse, pay damages or otherwise compensate or indemnify You in respect of those unused Services.

13. SERVICES AND PLANS

13.1 Service and Plan Variations: Currently, We offer the Services and Plans referred to in the Rates Schedule and any Plan Schedule. We may withdraw the provision of, or vary the scope or terms of, or add to or change, the Services without notice to You, from time to time in Our absolute discretion.

13.2 Copies on Request: We will provide You with a copy of the current Rates Schedule upon request. Plan Schedules are tailored for particular Plans and are available to Clients participating in the Plan.

14. CONTRACTING

14.1 We may subcontract any or all of the Services to be performed, but shall retain prime responsibility for the Services under these terms.

15. DELIVERY, TITLE AND RISK

15.1 Delivery liability: We will use all reasonable endeavors to dispatch Goods by the due date, but do not accept any liability for non-delivery or failure to deliver on time where this is caused by circumstances beyond the reasonable control of Ours, including, for example, due to failures in supply to Us or delays caused by third parties, such as delivery companies or manufacturers.

15.2 Availability to accept delivery: You must be available to accept the Goods at Your nominated delivery address during Business Hours unless otherwise arranged.

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15.3 Passing of Risk: Delivery is deemed to take place when the Goods are delivered to Your nominated address, whereupon risks of loss, breakage and all damage and all other risks pass to You. Nothing in this clause 15.3 will affect title to the Goods.

15.4 Obligation to insure: You will ensure that Goods are adequately insured from the time of delivery under clause 15.3.

15.5 Retention of Title: Until We receive full payment in cleared funds for any money due to Us by You on any account or for any reason:

15.5.1 title to, and property in, Goods supplied to You remain vested in Us and does not pass to You;

15.5.2 You must hold those Goods as fiduciary bailee and agent for Us and must not sell them;

15.5.3 You must keep those Goods separate from other goods and maintain the Goods and their labeling and packaging intact;

15.5.4 Where You sell the goods in breach of these Conditions, You are required to hold the proceeds of any sale of those Goods on trust for Us in a separate account (however any failure to do so will not affect Your obligation to deal with the proceeds as trustee and remit them to Us);

15.5.5 We may, without prior notice, enter into any premises where We suspect those Goods may be, take possession of those Goods and sever and remove those Goods (notwithstanding that they may have been attached to other goods not the property of Ours) and for this purpose, You hereby irrevocably authorize and direct Us (and Our employees and agents) to enter into such premises as its duly authorized agent and You hereby indemnify and hold harmless Us from and against any costs, claims, allegations, demands, damages or expenses or any other acts or omissions arising from or in connection with, such entry, repossession or removal.

15.5.6 You irrevocably appoint Us as Your attorney to do anything We consider necessary in order to enter such premises and repossess the Goods as contemplated by this clause 15.5.

16. RETURNS AND CLAIMS FOR GOODS AND SERVICES

16.1 General Returns Policy: Notwithstanding anything in these Conditions, You acknowledge that We supply Goods subject to all applicable conditions, including returns and claims policies, of any relevant manufacturer or supplier. You will accept Goods subject always to these Conditions and the terms of such conditions and will indemnify and hold Us harmless in respect of any further or other obligation or any failure or default on the part of that manufacturer or supplier.

16.2 Customized Goods not returnable: Where Goods have some element of customization for You, are supplied pursuant to an Order for Goods that is in the opinion of Ours special or unusual, the Goods are obtained from overseas, the Goods are obtained from a supplier who is no longer trading, or the Goods are otherwise not readily returnable by Us to the manufacturer or supplier or any related services may not be canceled, You may not return the Goods to Us or cancel the related services.

16.3 Duty to inspect: You will inspect all Goods immediately upon their delivery. Within 7 days of such delivery You may give written notice to Us of any matter or thing, by reason of which You might wish to return the Goods, ask for a refund, or make a claim. If no such notice is given on time, You will accept the Goods without any such return, refund or claim.

16.4 Return Condition: Where You are entitled to return Goods under these Conditions, You must return the Goods in their original condition and unopened, provided always that where, upon opening the packaging it becomes apparent that the Goods are different to what is described on the packaging or that the Goods are faulty, the Goods may be returned.

16.5 Return costs: You will pay all costs and expenses incurred by Us in arranging the return of the Goods to a manufacturer or supplier and/or the cancellation of any related services unless that manufacturer or supplier pays such costs.

16.6 Consequences of use, installation, customization or sale: You will indemnify and hold Us harmless in respect of all allegations and claims in respect of Goods once such Goods have been used, installed, customized or re-sold by You (without prejudice to the recourse of such a customer to the manufacturer of the Goods).

17. COMPUTER UTILITY, FUNCTIONALITY AND FITNESS FOR PURPOSE

17.1 Service limitations given the science of computing: You acknowledge that a reasonable incident of the Services may involve trial and error and that it is a science applied often in novel or unknown circumstances and involving experiment. In particular, You acknowledge that the Services may involve tests, troubleshooting, advice and recommendations that may prove incorrect or inappropriate, particularly in an attempt to cure a problem You are having. While We will make what We consider (in Our absolute discretion) to be all reasonable endeavors to provide appropriate tests, troubleshooting, sound advice and good recommendations in order to assist You, You will always indemnify and hold Us harmless in the provision of our Services to You.

17.2 Reasonable Assistance Limits: We are only obliged to provide what We consider, in Our absolute discretion, to be reasonable assistance in the circumstances (including with the installation and customization of new software or hardware for You or any other Work) under any Plan and You will pay for additional work at the Rates unless otherwise agreed. Without limiting the discretion of Us to determine what reasonable assistance is, normally, reasonable assistance is limited to work done during Business Hours over a period of time not

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exceeding any period that We have allowed or allows for the Work or has estimated or estimates the Work will take, whether or not notice of the time allowed or estimated is given by Us to You.

17.3 Recommendations, suitability, functionality and fitness for purpose: The parties acknowledge that:

17.3.1 We may recommend that You purchase Goods provided by third parties from time to time;

17.3.2 Recommendations may be made in situations where You have made known to Us the purpose for which the Goods will be used or some function sought to be fulfilled;

17.3.3 You acknowledge that We have no control over many factors involved with the suitability, function or fitness for purpose of Goods in an existing or new computer environment, e.g.

17.3.3.1 the compatibility or ability of the Goods to fit into or perform to expectations in the receiving computer/internet environment; or

17.3.3.2 The behavior of third-party supplier, e.g. in relation to support;

17.3.4 You acknowledge that for a whole number of reasons outside of Our control, the Goods may fail to meet Your expectations, may not turn out to be fit for all or any of the purposes sought, may not be suitable or may not function properly in all or any respects;

17.3.5 You acknowledge that the Services provided by Us may involve the very task of seeking to customize Goods so they may be fit for particular purposes and that customization may be a very substantial project in itself;

17.3.6 Accordingly, You will accept the sole responsibility for, and indemnify and hold Us harmless in respect of:

17.3.6.1 decisions as to whether or not to follow recommendations by Us;

17.3.6.2 decisions as to whether or not to purchase or customize Goods or obtain Services for that or any other purpose; and

17.3.6.3 any failure or defect in suitability, function or fitness for purpose of any Goods and/or Services, including a responsibility to obtain Your own independent advice or second opinion from a suitably qualified person;

17.3.7 Where We provide Services with a view to achieving Your purposes, suitability, function or fitness for purpose (whether expressed, agreed or otherwise), You must pay for those Services on time without any set-off or counter-claim, whether or not We are able to achieve any of such purposes, suitability, function or fitness for purpose, provided always that We have acted in good faith and have made what We consider, in Our absolute discretion, to have made all reasonable endeavors to achieve those outcomes.

17.4 Testing Procedures: You will follow the instructions of Ours with regard to testing or troubleshooting any problems and that if those do not resolve the outstanding problems, We will, subject to these Conditions, allocate such resources as We consider reasonable in the circumstances towards their resolution.

18. FORCE MAJEURE

18.1 Force Majeure: If We are unable to supply any Goods or Services due to circumstances beyond Our reasonable control, We may cancel the Order (even if the Order has already been accepted) or cease to provide the Services by written notice to You, in which case You will hold Us harmless.

18.2 We will not be liable for any breach of contract due to any matter or thing beyond Our control, including failures by third parties to supply goods, services or transport, stoppages, transport breakdown, fire, flood, earthquake, acts of God, strikes, lock-outs, work stoppages, wars, riots or civil commotion, intervention or public authority, explosion or accident.

19. PRODUCT SPECIFICATIONS

19.1 Alterations to Specifications: We make every effort to supply the Goods in accordance with the Order however We may supply alternate Goods subject to minor variations in actual dimensions and specifications where these are changed by the manufacturer of the Goods after the Order date and before delivery.

19.2 Substitute Goods: If We cannot supply the Goods ordered by You, We may supply alternate Goods of equal or superior quality provided however that You will not pay a higher price than the price Quoted or otherwise agreed for the Goods ordered.

20. WARRANTIES

20.1 Reliance on Manufacturer's Warranty: You will rely on the warranties provided by the manufacturer of Goods supplied by Us (where applicable) and will deal direct with such manufacturer rather than Us for all claims covered by such warranties.

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20.2 No claim for manufacturer's default: You indemnify and hold Us harmless in respect of the performance or otherwise, by any manufacturer of Goods supplied to You by Us, of any of the obligations of such manufacturer in respect of such Goods. This includes any damages or money due to You arising under, or in connection with, any breach by the manufacturer of any the manufacturer's warranties in respect of the Goods.

21. LIABILITY

21.1 Exclusion: Except as specifically set out herein and so far as may be permitted by law, any term, condition or warranty in respect of the quality, fitness for purpose, condition, description, assembly, manufacture, design or performance of the Goods or Services, whether implied by statute, common law, trade usage, custom or otherwise, is hereby expressly excluded.

21.2 No liability for program or data loss: You indemnify and hold Us harmless in respect of any allegation, claim, loss or expense of Yours or any third party for any program or data loss or damage suffered by You or that third party arising directly or indirectly from the supply of the Goods or Services by Us to You. You acknowledge You are solely responsible for backing up Your programs and data in order to mitigate Your own potential loss of programs and data.

21.3 Limit on consequential damage: You indemnify and hold Us harmless in respect of any allegation or claim as to any indirect or consequential losses or expenses suffered by You or any third party, howsoever caused, including but not limited to loss of turnover, profits, business or goodwill or any liability to You or any third party.

21.4 Limit on damage from a failure in supply: You indemnify and hold Us harmless for any allegation or claim for loss or damage by You or a third party where We have failed to meet any delivery date or cancels or suspends the supply of Goods or Services.

21.5 General limit on liability: Except as otherwise expressly stated in these terms and conditions, We are not liable for any loss or damage of any kind however caused (including, but not limited to, by the negligence of Us) which is suffered or incurred by You in connection with:

21.5.1 Goods or Services provided to You or any Work;

21.5.2 these Terms and Conditions;

21.5.3 Your use of Our website (including the use of a credit card or other debit device) or any linked website;

21.5.4 the non-availability of Goods or Our Services for any reason;

21.5.5 any act or omission of Ours or the provision of inaccurate, incomplete or incorrect information by You, or

21.5.6 for any other reason whatsoever.

21.6 Limitation options: To the extent that any legislation implies a condition or warranty that cannot be excluded but can be limited, clause 21.5 does not apply to that liability and Our liability for any breach of that condition or warranty is limited to Our doing any one or more of the following (at its election):

21.6.1 replacing the Goods or supplying equivalent Goods, Services or Work;

21.6.2 repairing the Goods or the Work;

21.6.3 paying the cost of replacing the Goods or the Work or acquiring equivalent Goods, Services or Work; or

21.6.4 paying the cost of having the Goods or the Work repaired.

21.7 Laws still apply: Nothing in these Conditions is to be interpreted as excluding, restricting or modifying or having the effect of excluding, restricting or modifying the application of any State or Federal legislation applicable to the supply of the Goods or Services which cannot be excluded, restricted or modified.

21.8 Severance: If any provision contained in the Conditions is unlawful, invalid or unenforceable, those provisions may be severed without prejudice to the validity and enforceability of the remaining provisions of the Conditions.

22. ERRORS AND OMISSIONS

22.1 We make every effort to ensure that all prices and descriptions quoted are correct and accurate. In the case of an error or omission, We may rescind the affected contract by written notice to You, notwithstanding that We have already accepted Your Order and/or received payment from You. Our liability in that event will be limited to the return of any money You have paid in respect of the Order.

OUR RESPONSIBILITIES

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23. PRIVACY STATEMENTS AND YOUR RIGHTS

23.1 We are collecting Your personal information for the fulfillment of Quotes, Orders and the provision of Goods or Services to you and it may retain and use it for any such purposes ("Authorized Purposes").

23.2 You are required to provide your personal information to Us for Authorized Purposes.

23.3 We may disclose Your personal information to other persons for the purposes of the fulfillment of Quotes, Orders and Work for you or in order to provide Goods or Services to You, to verify the information You provide, for inquiries about Goods or Services that may be suitable for your purposes, or to confirm Your requirements, to anyone proposing to supply Goods or Services to You, or to acquire Goods or Services on Your behalf, or in respect of inquiries relating to any of the foregoing.

23.4 Otherwise We will not disclose Your personal information without Your consent unless authorized by law.

23.5 Your personal information will be held by Us at Our Principal Place of Business and You can contact Us to request to access or correct it.

23.6 We rely on You to submit correct information and details where requested. You accept that You may incur additional expenses if you submit incorrect information.

24. OUR WEBSITE

24.1 We make no representations or warranties in relation to information available on Our website, including without limitation:

24.1.1 that the information on Our website is complete or correct;

24.1.2 that Our website will be continuously available or free from any delay in operation or transmission, virus, communications failure, internet access difficulties or malfunction in hardware or software; and that We endorse any internet site linked to Our website or any third party products or services referred to on Our website.

25. INSURANCE COVERAGE

25.1 We will maintain at Our own expense, commercial general liability insurance for personal injury and property damage for a general aggregate of $2,000,000. At Your request We will provide You with certificates, including renewal certificates evidencing such coverage within thirty (30) days of commencing this Agreement, at every renewal and at other times as may be reasonably requested by You.

YOUR RESPONSIBILITIES

26. LODGING OF SERVICE REQUESTS

26.1 In order for Us to provide You with the agreed Service, You agree to follow Our process for lodging of Service Requests as outlined in Appendix A.

27. ACCESS TO SYSTEMS, SITES AND PEOPLE

27.1 In order to provide You with the agreed Service, You agree to give Us access to various items of Yours including but not limited to, equipment, people and sites as and when required.

27.2 You agree to allow Us to install software on Your Equipment that allows Our technicians to access Your systems at any time. This software allows Us to view system statuses, send monitoring information, see users' desktops and control Your PC's. This may require that devices are left on overnight or weekends.

28. THIRD PARTY AUTHORIZATIONS

28.1 At times We may need to contact Your third party providers on Your behalf, such as Your internet provider. Some of these providers may require Your authorization for Us to deal on Your behalf. It is Your responsibility to ensure that We are able to deal freely with these providers.

29. PAYMENT, LATE PAYMENT AND DEFAULT

29.1 Payment due date: All invoices issued to You are due and payable to Us within the terms stated on the invoice (unless otherwise agreed in writing). by cash, check, credit card or direct deposit in accordance with these Terms and Conditions and in the way set out in the Invoice.

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29.2 7 days late: Where You fail to pay an invoice within seven (7) days of the due date, We may, in Our absolute discretion and without prior notice, suspend or discontinue the supply of Goods and/or Services to You.

29.3 Recoveries: All legal and other costs and expenses incurred in connection with the recovery of late payments will be added to the amount due by You to Us and will be recoverable from You, in addition to the original invoice cost. If You default in payment of any invoice on time, money which would have become due by You at a later date shall be immediately due and payable without any further notice to You. Collectively, all of these moneys are referred to in these Conditions as a "Sum Due".

29.4 Interest: If payment of any Sum Due is not made on time, We will charge interest daily on the Sum Due at the maximum rate allowed by law, calculated and charged daily on and from the due date until the Sum Due is paid in full.

29.5 Application of funds: All payments of the Sum Due made by You to Us will be applied as follows:

29.5.1 first in or towards payment of any costs (including legal costs), charges, expenses or outgoings paid by Us in relation to any dishonored check fees, collection costs or any other action taken by Us for the recovery of any amounts owing by You to Us;

29.5.2 secondly, in or towards payment of any interest due or payable hereunder, and

29.5.3 thirdly, in or towards payment of Your debts to Us in order from the longest standing due to the most recently incurred.

29.6 Security: We may require You to provide security over Your property (including the Goods or any other property of Yours) as collateral to be held as security for any Sum Due or as a condition precedent to the continuation of supply of Goods or Services by Us to You.

29.7 Payment arrangements: In the event that a repayment arrangement is made in relation to any Sum Due and the supply of Goods or Services is resumed, but then a repayment due under that arrangement is not made on time, We may, in Our absolute discretion and without prior notice, again suspend or discontinue the supply of Goods or Services to You.

29.8 Power of Attorney: You hereby irrevocably appoint Us as Your attorney to do anything We consider fit for the recovery of the Sum Due or the creation, perfection or enforcement of any collateral held or to be held as security for any Sum Due.

29.9 Other remedies: We may exercise any of Our rights and remedies including taking legal action against You for the recovery of any money due to Us, notwithstanding it may have exercised other rights under these Conditions.

30. SOFTWARE

30.1 All Software licenses are the responsibility of You and not that of Us. It is the duty of Yours to store all licenses for all Software used, so that that they can be reproduced if and when required. This includes all Software installed by Us.

30.2 You indemnify and hold Us harmless against any claim, allegation, loss, damage or expense arising directly or indirectly from:

30.2.1 any unauthorized Software use by You;

30.2.2 any breach of any Software license in respect of Software provided to Us by You to be installed on one of Your computers;

30.2.3 otherwise as a result of Us installing Software at Your where You are not authorized to use the Software; and

30.2.4 any problem, defect or malfunction associated with any Software (or related services) supplied by third parties.

30.3 All copyright in custom software remains the sole property of Ours unless alternate arrangements are made as part of a separate software agreement.

31. HARDWARE AS A SERVICE (HaaS)

31.1 Service Overview:HaaS is a service model in which We provide hardware to You on a subscription or leasing basis, rather than outright purchase. The hardware remains Our property, and You are granted the right to use it under the conditions outlined in this Agreement.

31.2 Ownership and Use:

31.2.1 All hardware provided under the HaaS model remains Our property at all times.

31.2.2 You are granted a limited, non-transferable right to use the hardware for the agreed-upon duration.

31.2.3 Hardware must be used in accordance with manufacturer guidelines and for its intended business purpose.

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31.3 Maintenance and Support:

31.3.1 We are responsible for maintaining and servicing the hardware during the service period.

31.3.2 You must notify Us of any hardware issues or failures immediately.

31.3.4 Any unauthorized repairs or modifications by You or a third party may void any support obligations by Us.

31.4 Replacement and Upgrades:

31.4.1 We reserve the right to replace, upgrade, or modify hardware at Our discretion during the service term.

31.4.2 Upgrades may result in additional fees, subject to mutual agreement.

31.5 Fees and Payment:

31.5.1 HaaS fees are billed on a recurring basis as outlined in the Quote or Service Agreement.

31.5.2 Failure to make timely payments may result in suspension or termination of the HaaS service.

31.6 Term and Termination:

31.6.1 The minimum commitment period for HaaS is specified in the Quote or Service Agreement.

31.6.2 Upon termination, You must return all hardware in good working condition, normal wear and tear excepted.

31.6.3 If hardware is not returned within the specified timeframe, or is returned damaged beyond normal wear and tear, You may be billed for the replacement cost.

31.7 Liability and Risk:

31.7.1 You assume all risks for loss, theft, or damage to the hardware while in Your possession.

31.7.2 You must insure the hardware against loss or damage, or be liable for the full replacement cost.

31.7.3 We are not responsible for any data loss that occurs due to hardware failure. It is Your responsibility to maintain proper backups.

32. COPYRIGHT AND CONFIDENTIALITY

32.1 Warranty and breach: You warrant that any confidential or copyright information or intellectual property (of any kind and in any form held) or provided by You to Us belongs to You. In the event of any breach of this warranty, You will pay all sums due to Us as If such warranty had not been breached (and regardless of any non-performance of any obligation by Us on account of or in connection with the breach of such warranty). You indemnify and hold Us harmless in respect of any allegations, claims, loss, costs or expenses in connection with such breach of warranty by You.

32.2 Retention of title: All copyright and other intellectual property rights in any Work created, commissioned or acquired by Us in the course of the supply of Services by Us to You will be the exclusive property of Ours unless otherwise agreed in writing by Us and You.

32.3 Confidential Information: We acknowledge that in the course of providing Services to You, We may learn from You certain non-public personal and otherwise confidential information relating to You, including Your customers, consumers or employees. We shall regard any and all information We receive which in any way relates or pertains to You, including Your customers, consumers or employees as confidential.

32.4 You also acknowledge that all information and services, consulting techniques, proposals, and documents disclosed by Us or which comes to Our attention during the course of business and provided under this agreement constitute valuable assets of, and confidential and/or proprietary information to Us.

As such, both parties shall take all commercially reasonable steps to not disclose, reveal, copy, sell, transfer, assign, or distribute any part or parts of such information in any form, to any person or entity, or permit any of its employees, agents, or representatives to do so for any purpose except unless permitted in writing by the disclosing party or as required by applicable law.

Attachment: 2025-117 EXH 'B' General Terms And Conditions (4568 : 2025-117 RES VOIP Phone Service for TWU)

APPENDIX A

SERVICE REQUEST LODGEMENT PROCESS

When you contact us to lodge a service request only the methods below must be used:

Phone: 903-793-7101

Email: support@bcsconnex.com

Web Portal: https://bcsconnex.myportallogin.com or the unique portal URL assigned to your company

Include a short description of the problem and any screenshots of errors to assist in the resolution of the issue.

If the issue is being lodged by either phone or external email you must include your name, company and return contact details.

Service requests must not be lodged directly with technicians, as this detracts them from resolving the current issue.

ESCALATION

While We strive to provide You with the best possible support at all levels, We leave an open communication channel right up to “the big boss” for You in the event You ever need to Escalate an issue further

If you ever need to escalate a Service Request or Issue, you agree to use the following escalation order to ensure quickest possible resolution time.

1. **Service Manager**

Name: Harry Parker

Email: harry.parker@bcsconnex.com

Phone: 430-455-2507

2. **Office Manager**

Name: Bekah Minter

Email: bekah.minter@bcsconnex.com

Phone: 903-793-7101 ext 1500

3. **Owners**

Name: Kendall Ward

Email: kendall.ward@bcsconnex.com

Phone: 430-455-2502

Name: Josh Leible

Email: josh.leible@bcsconnex.com

Phone: 430-455-2501

Please note that these Escalation Points are not to be used for lodging Service Requests. All Service Requests must be lodged through the normal methods as outlined in our General Terms and Conditions.

Attachment: 2025-117 EXH 'B' General Terms And Conditions (4568 : 2025-117 RES VOIP Phone Service for TWU)

If You lodge a Service Request through one of these Escalation Channels, this may be treated as an “Emergency Upgrade” Service Request and will be charged at the “Emergency Upgrade” rate

SERVICE REQUESTS OUTSIDE OF OUR BUSINESS HOURS

Service Requests that must be addressed outside of business hours must be lodged by phone (charges apply for after hours work). If not, the Service Request will be viewed on Our next Business Day.

Attachment: 2025-117 EXH 'B' General Terms And Conditions (4568 : 2025-117 RES VOIP Phone Service for TWU)

City of Texarkana, Texas

Version: A

Briefing Sheet

Update Date: 8/8/2025 1:22 PM

Lead Department: Planning and Community Development **Action Officer:** Vashil Fernandez, PCD Director

Subject: Resolution No. 2025-118 authorizing the City Manager to execute an agreement with AR-TEX REDI for the operation and management of The Assembly Line located at 215 Pine Street, Pitch It TXK, and the Redi Set Move programs, in an amount not to exceed $2,050,000 with grant funds of $2,000,000 from the T.L.L. Temple Foundation, budgeted in The Assembly Line Fund (Fund 249) and economic development funds in the amount of $50,000, budgeted in the Economic Development Fund (Fund 223).

Briefing: 8/11/2025 **Public Hearing:** **Council Vote:** 8/11/2025

Item Schedule
Schedule 3: No briefing required (one week)

Updates/History of Briefing:

N/A

Executive Summary and Background Information:

In May 2025, the City was awarded grant funding from the T.L.L. Temple Foundation in the amount of $2 million for The Assembly Line – Creator Space, REDI Set Move – Texarkana, and Pitch It Texarkana initiatives. Acceptance of this grant was approved through Ordinance No. 2025-076. These programs, managed by AR-TX REDI, aim to foster innovation, support small business growth, and revitalize Downtown Texarkana. The Assembly Line will serve as a creator space and co-working facility designed to support early-stage businesses and entrepreneurs, strengthening the regional economy and workforce development. The City has also committed $50,000 in funding for the reimbursement of utilities based on a phased approach outlined in the proposed agreement. The resolution empowers the City Manager to execute necessary agreements to facilitate this investment in Texarkana's entrepreneurial ecosystem in an amount not to exceed $2,000,000with funding budgeted in the The Assembly Line Fund (Fund 249) and $50,000 budgeted in the Economic Development Fund (Fund 223).

Potential Options:

- Approve
- Deny

Fiscal Implications:

$2 million of grant proceeds from T.L.L. Temple Foundation.

Staff Recommendation:

Staff recommends for approval.

Advisory Board/Committee Review:

N/A

Board/Committee Recommendation:

N/A

Advisory Board/Committee Meeting Date and Minutes:

N/A

Attachments

a. 2025 -118 RES AR-TEX REDI Agreement (DOCX)
b. 2025-118 ATTH 01 Texarkana REDI Agreement Draft (PDF)
c. 2025-118 Goals & Perspectives (DOCX)

Staff Coordination

Planning and Community Development	Vashil Fernandez	Department Head Review	Completed	07/24/2025 3:00 PM
Finance Department	Kristin Peeples	Review	Completed	08/04/2025 11:06 AM
City Manager	David Orr	City Manager Review	Completed	08/06/2025 3:09 PM
City Council	Jennifer Evans	Meeting	Pending	08/11/2025 6:00 PM

Meeting History

RESOLUTION NO 2025-118

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, APPROVING AN AGREEMENT WITH AR-TX REDI FOR OPERATION AND MANAGEMENT OF THE ASSEMBLY LINE LOCATED AT 215 PINE STREET, PITCH IT TXK, AND THE REDI SET MOVE PROGRAMS; AUTHORIZING THE CITY MANAGER TO EXECUTE SAID AGREEMENT NOT TO EXCEED $2,050,000 WITH GRANT FUNDS OF $2,000,000 FROM THE T.L.L. TEMPLE FOUNDATION BUDGETED IN THE ASSEMBLY LINE FUND (FUND 249) AND ECONOMIC DEVELOPMENT FUNDS IN THE AMOUNT OF $50,000 BUDGETED IN THE ECONOMIC DEVELOPMENT FUND (FUND 223); AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Texarkana, Texas ("City") recognizes the importance of entrepreneurship, innovation, and small business development as critical drivers of local and regional economic growth; and

WHEREAS, the City is the owner of the Assembly Line located at 215 Pine Street, Texarkana, Texas; and

WHEREAS, the City has determined that professional management of the Assembly Line is necessary to further the City's goals of economic development, entrepreneurship, and small business growth; and

WHEREAS, the City has negotiated an agreement with AR-TX REDI ("AR-TX REDI"), a Texas non-profit organization, to manage and operate the Assembly Line, Pitch it TXK, and REDI Set Move in accordance with the terms set forth in the Following Management Agreement (the "Agreement"); and

WHEREAS, under the Agreement, AR-TX REDI shall be responsible for programming, maintenance, reporting, and financial management of the Assembly Line, Pitch It TXK, and REDI Set Move subject to oversight by the City and in compliance with applicable laws, including those governing the use of Hotel Occupancy Tax funds; and

WHEREAS, the City shall allocate budgeted funds not to exceed $50,000 for operations of the Assembly Line and shall provide phased support based upon performance for utility costs as outlined in the Agreement; and

WHEREAS, the T.L.L. Temple Foundation has committed to providing financial support to AR-TX REDI in the amount of $2,000,000, including $600,000 for the REDI Set Move program ($200,000 per year for three years), $150,000 for the Pitch It TXK entrepreneurial

Attachment: 2025 -118 RES AR-TEX REDI Agreement (4570 : 2025-118 RES Agrmt with AR-TEX REDI)

competition ($50,000 per year for three years), and $1,250,000 for the development of The Assembly Line creator space; and

WHEREAS, the City Council finds that approval of this Agreement is in the best interest of the City and promotes public purpose in accordance with Texas law.

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

SECTION 1: That the Agreement for the operation and management of the Assembly Line, Pitch It TXK, and REDI Set Move program by and between the City of Texarkana, Texas and AR-TX REDI is hereby approved.

SECTION 2: That the City Manager be and is hereby authorized to execute said Agreement and any related documents necessary to effectuate the intent of this resolution.

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

PASSED AND APPROVED in Regular Council Session on this the **11th day of August, 2025**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY	BOB BRUGGEMAN, MAYOR

Attachment: 2025 -118 RES AR-TEX REDI Agreement (4570 : 2025-118 RES Agrmt with AR-TEX REDI)

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This operation and management agreement for the Assembly Line located at 215 Pine Street Texarkana, TX, Pitch It TXK, and the REDI Set Move programs(the "Agreement") is entered into on this the ____ day of _____, 2025 by and between the City of Texarkana, Texas ("City"), a Texas home-ruled municipality, and AR-TX REDI ("AR-TX REDI"), a Texas non-profit organization subject to the terms and conditions of this Agreement.

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I. MANAGEMENT PROPERTY AND USE

1.1 Management of Property

The City, in consideration of the covenants and agreements to be performed by AR-TX REDI and upon the terms and conditions in this Agreement, appoints AR-TX REDI as the professional management company for the operation and management of the Assembly Line located at 215 Pine Street, Texarkana, Texas, Pitch It TXK, and REDI Set Move Programs.

1.2 Use

Without in any way limiting or causing a waiver of the requirements set forth in this Agreement, AR-TX REDI shall not permit the Assembly Line to be used in any manner contrary to the intended uses provided in this Agreement and which would render the insurance thereon void or the insurance risk more hazardous than the risks presented by the intended uses. AR-TX REDI shall not use or occupy the Assembly Line, or permit the Assembly Line to be used or occupied, contrary to this Agreement or any statute, rule, order, ordinance, requirement or regulations applicable to the Assembly Line, or in any manner which would violate any certificate of occupancy or permit affecting same, or which would cause structural injury to the improvements, or cause the value or usefulness of the Assembly Line to diminish, or which constitutes a public or private nuisance or waste. AR-TX REDI shall not use or occupy the Assembly Line, or permit the Assembly Line to be used or occupied in a manner which would be immoral or obscene in violation of applicable legal requirements or create a threat to the health, safety, and welfare of the general public, or which would constitute an act of public or private discrimination, limitation of use or exclusion from the Assembly Line on the basis of race, color, religion, gender, age, national origin, citizenship, or disability. The City shall have first rights to one office space in the Assembly Line. The City shall also have general access and use of facilities for City events.

II. MANAGEMENT TERM AND TERMINATION

2.1 Terms

This Agreement is for an indefinite set of yearly terms until termination of the agreement is provided in writing by one of the parties. Yearly renewal options shall be automatic unless written notice is given to City by AR-TX REDI at least (90) days prior to the then ending term of such desire to not renew this Agreement.

2.2 Termination

City may terminate this Agreement following the occurrence of an AR-TX REDI default, subject to and in accordance with this Agreement. AR-TX REDI may terminate this Agreement by giving City written notice twelve months or more in advance of the desired termination date. Provided, however, if the City has timely appropriated and used all funds

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necessary to perform (and has performed) all City maintenance obligations and has timely appropriated and delivered to AR-TX REDI all City financial support, AR-TX REDI shall not exercise such right of termination before AR-TX REDI's obligations under this Agreement have been performed.

2.3 Prior Notice

The parties may mutually terminate this Agreement upon ninety days written notice to each other. City may terminate this Agreement for convenience upon giving written notice of such termination to AR-TX REDI at least six months prior to the effective date of such termination.

2.4 Existing Contracts

The termination of this Agreement will not affect existing executed contracts for rental of the facility in place prior to termination.

III. DEFAULT

3.1 Default Conditions

AR-TX REDI shall be in default under this Agreement if: AR-TX REDI fails to maintain, in all material respects, any of the insurance provided for in this Agreement and fails to cure the failure within thirty (30) days after the City notifies AR-TX REDI in writing of the failure to comply in accordance with the notice provisions under this Agreement; or AR-TX REDI fails to comply with any material term, covenant, or provision of this Agreement, and fails to commence action to cure the failure within forty-five (45) days after City notifies AR-TX REDI in writing of the failure to comply in accordance with the notice provisions under this Agreement and fails to complete the cure of the failure (or fails to make significant progress towards completion of the cure of the failure, as determined by the City) within one hundred eight (180) days of City's written notice.

IV. SERVICES AND OBLIGATIONS

4.1 AR-TX REDI Services and Obligations

Program or Tenant Activity Rental, Marketing, and Promotion. AR-TX REDI shall perform the following duties related to marketing, operation and management of the Assembly Line and promotion and oversight of entrepreneurial programs and other Program or Tenant Activity's held in the Assembly Line: Fulfillment of all the terms and conditions set forth in the submitted goals and metrics document dated _____ which includes programming strategy, number of participants, sponsors, business development, of the Assembly Line. If any provision of the terms and conditions of the bid proposal document conflict with any provision of this Agreement, the terms of this Agreement shall prevail.

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4.2 Enforcement

Enforcing and carrying out the provisions, requirements and obligations of all Assembly Line rental agreements, operating policies, fee schedules and other contracts or agreements, ordinances, policies, procedures, security measures, or directives applicable to the Assembly Line and its use, management, operation and maintenance;

4.3 Activities

Manage, maintain and operate the Assembly Line as a first-class facility for workshops, business events, mentoring sessions and other entrepreneurial activities ("Program or Tenant Activity's") permitted by and in accordance with this Agreement. Assure that all Program or Tenant Activity's scheduled in the Assembly Line are permitted by and in accordance with this Agreement;

4.4 Staff & Mentors

Provide business mentors, coordinators, and administrative staff and other personnel necessary for the operation of the Assembly Line.

4.5 Policies and Procedures

Establish operating policies and procedures as needed for the successful management and operation of the Assembly Line in accordance with the City's public purpose;

4.6 Recognition of City

Recognize in all published Assembly Line materials, or orally as appropriate, the City's involvement in or contribution to any and all Assembly Line endeavors or activities conducted pursuant to this Agreement.

4.7 Reporting of Activities

Reporting of Program or Tenant Activity's. AR-TX REDI shall submit to the City a quarterly report concerning its operations under this Agreement. Said report shall include an updated status regarding the progress toward goals outlined in this agreement and the goals document.

V. REVENUE & FURTHER RESPONSIBILITIES:

5.1 Annual Budget

AR-TX REDI shall submit an annual budget relating to its management and operations of the Assembly Line for approval by City and shall remain in compliance therewith.

5.2 Costs

AR-TX REDI shall pay alarm monitoring costs, fire inspection costs and costs for online services unless otherwise indicated in cities yearly appropriation.

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5.3 Expenses

AR-TX REDI shall be responsible for operation of the Assembly Line and will pay any expenses necessary for the operation of the Assembly Line outside of the five-year allocation found in the city's obligation section of this agreement.

5.4 City Ordinances, Policies and Procedures

AR-TX REDI shall comply with City ordinances, resolutions and procedures in the performance of this Agreement.

5.5 Audit and Documentation

Within ninety days after the end of each year of its operations under this Agreement AR-TX REDI shall furnish to City a detailed accounting of its receipts and expenditures pursuant to this Agreement. In lieu of an annual audit, City shall have the ability to perform an audit and AR-TX REDI agrees to provide any documents necessary for such audit to City.

VI. OTHER REPORTS

6.1 Quarterly Report

AR-TX REDI shall provide a quarterly report to City to include such information as City may request in relation to the Assembly Line, Pitch It TXK, and REDI Set Move programs, its use, attendance, operation and management, to include, but not limited to, quarterly budgeted expenses vs actual expenses.

6.2 Timely Reports and Budget Assistance

AR-TX REDI shall provide timely reports to and meet with the City Manager or her/his designee regarding its performance of City-related business related to the operation of the Assembly Line, Pitch It TXK, and REDI Set Move programs; and AR-TX REDI shall assist in the preparation of City's budget for the Assembly Line, Pitch It TXK, and REDI Set Move programs.

6.3 City shall develop, and AR-TX REDI shall provide to City a metric to measure AR-TX REDI's effectiveness in its management of the Assembly Line, Pitch It TXK, and REDI Set Move programs, and of its performance of the duties and obligations set forth in this Agreement. These metrics will be outlined in an attached Exhibit (Exhibit A) to this Agreement.

VII. City's Services and Obligations

7.1 Metrics and Goals:

AR-TX REDI shall collaborate with City to develop specific performance metrics and annual goals, including but not limited to number of tenants, businesses graduated, jobs created,

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and community programs hosted. These metrics will be outlined in an attached Exhibit (Exhibit A) to this Agreement.

7.2 Utility Funding Support

Contingent on the Assembly Line, Pitch It TXK, and REDI Set Move programs' performance metrics, the City agrees to reimburse AR-TX REDI 100% of utilities for the Assembly Line building located at 215 Pine Street for the first year of this Agreement. Beginning in Year 2, City shall reimburse 50% of utility costs, and in Year 3, City shall reimburse 25% of utility costs in a total amount not to exceed $50,000 for all three years. AR-TX REDI shall assume full responsibility for utility costs starting in Year 4. Utilities for this period shall include: power, water, internet, phones, and gas.

7.3 Existing Expenditure of funds Obligation

The City will pay AR-TX REDI an amount not to exceed $2,050,000 outlined in Resolution 2025-118 with the stipulations and for the programs included therein.

VIII. TRANSITION

8.1 Existing Contracts

Any Assembly Line rental contracts as might exist on the effective date hereof, if any, shall be provided to AR-TX REDI.

IX. MAINTENANCE, ALTERATIONS, AND IMPROVEMENTS

9.1 Utility Cost outside of Initial Period

AR-TX REDI shall pay all charges for gas, electricity, water, telephone service, janitorial services, and other utilities and like services used by the Assembly Line building located at 215 Pine Street outside of the initial period outlined in the City's obligation section of this Agreement.

9.2 Walkthrough and Prior Maintenance Issues

Upon the completion of construction of the Assembly Line building located at 215 Pine Street, AR-TX REDI shall perform a walkthrough with City staff to identify any problem issues or needed repairs and prepare a "punch list" of such issues or repairs in order of their urgency or importance. AR-TX REDI shall present to City a plan for spending funds from the Assembly Line necessary to rectify such issues and complete such repairs, subject to City approval and subject to City purchasing policies.

9.3 Quarterly Maintenance Report

AR-TX REDI shall provide to City a quarterly report informing the City of progress toward resolving such issues and completing such repairs. A similar walkthrough, preparation of a

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similar "punch list" and spending plan, and similar quarterly progress reports shall occur annually on a similar schedule.

9.4 Condition Responsibility

Except as otherwise provided in this Agreement, AR-TX REDI shall during the term of this Agreement keep and maintain in good condition and repair (including replacements, if necessary) the Assembly Line premises and improvements and also, including but not limited to, landscaping and hardscape, mechanical, electrical, plumbing HVAC, sprinkler, exhaust and utility systems within and about the property ("AR-TX REDI Maintenance").

9.5 City Contribution to Maintenance

Subject to the approval procedure set forth in City Purchasing Policy, City shall pay for the maintenance of the Assembly Line building located at 215 Pine Street Texarkana, Texas for which provision is made in Sec. 9.2 and 9.3 to the extent that the same should exceed three thousand dollars ($3,000.00) in any contract year during the term of this Agreement; and in no event shall AR-TX REDI pay more than $3,000.00 for such maintenance in any contract year. City shall be responsible for maintenance and repair of the Assembly Line building roof, exterior walls, exterior doors and windows, footings and foundation, floor slab, and structural walls, columns and beams, parking areas, driveways, and sidewalks. (the "City Maintenance").

9.6 Reporting of Issues

AR-TX REDI shall promptly report to the proper City officials any damage or disrepair of furniture, fixtures, personal property or real property in need of maintenance and remove from service any unsafe or potentially hazardous conditions immediately.

9.7 Permanent Improvements

All permanent improvements that are erected with the Assembly Line shall be and remain the property of City, subject to the use by AR-TX REDI in accordance with the terms of this Agreement. No alterations or improvements shall be made by AR-TX REDI to the Assembly Line without prior approval of the City. Notwithstanding this paragraph, any items approved on the Punchlist prepared by AR-TX REDI and City shall be deemed approved by City and no further consent shall be necessary to perform these services or repairs. No portion of this section shall be construed as to limited AR-TX REDI's ability to construct or other alterations of decorative nature in the Assembly Line which does not alter structural integrity of the building or damage the building. AR-TX REDI or its contractors shall carry sufficient and appropriate insurance for such activities as may be required by the City.

9.8 Equipment & Capital Improvements

AR-TX REDI may remove all such non-City owned equipment and property that is not attached at the expiration or earlier termination of this Agreement, provided such removal does not cause any material damage to the Assembly Line. Any equipment or property that

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was paid for with City funding shall be considered City property. AR-TX REDI acknowledges that City intends to perform certain Capital Improvements on the Assembly Line, adjoining, or adjacent thereto. City shall keep AR-TX REDI informed of any such Capital Improvements and coordinate with AR-TX REDI so as not to interfere with the operations of the Assembly Line, Pitch It TXK, and REDI Set Move programs by AR-TX REDI.

X. OWNERSHIP/PROPERTY OWNERSHIP

10.1 Property

AR-TX REDI shall provide a list of any personal items or property brought into or kept upon the Assembly Line property or other City property and shall promptly update such list for any removal or addition of any personal items or property. Said list shall describe each item in a manner that allows proper identification of each item. This paragraph shall not apply to items that are used solely for a performance and not stored or kept on the Assembly Line property. All personal property owned by AR-TX REDI and placed in the Assembly Line or on City property, during the Term of this Agreement, remains the property of AR-TX REDI. AR-TX REDI is responsible for and shall pay prior to delinquency all taxes, if any, that may be assessed against, imposed, or otherwise payable on account of such personal property of AR-TX REDI. AR-TX REDI shall be responsible for insuring all personal property owned by AR-TX REDI. City shall not be responsible for any damage or loss of such property.

10.2 City Property

All items or property purchased with City funds shall remain City property. Any new items acquired by AR-TX REDI with City funds shall be tagged as City property for identification purposes. A list of all items purchased shall be provided to City.

10.3 Intellectual Property

All intellectual property and programs related to the Assembly Line developed or owned by City and in its possession shall be made available to AR-TX REDI. Such materials shall, however, be and remain the property of City.

XI. INDEMNIFICATION

11.1 Responsibility

AR-TX REDI is responsible for any and all claims and demands on account of any injury or death, or damage to property (including, but not limited to, the Assembly Line and the premises, occurring in or upon any portion of the Assembly Line or the premises which are caused by the acts or omissions of AR-TX REDI, its officers, employees, representatives, agents, licensees, sublessees or contractors. AR-TX REDI shall defend, indemnify and hold harmless City, its officers, employees, and agents from and against any and all claims, demands, actions, causes of action, penalties, judgments and liabilities of every kind and

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description (including courts costs and reasonable attorneys' fees) for injury to and death of persons and damage to and loss of property which are caused by, arise from or grow out of AR-TX REDI's use, occupancy, and management of the Assembly Line or the premises. AR-TX REDI will not be held responsible for any actions resulting from City's negligence or actions.

XII. INSURANCE

12.1 Property Insurance

City shall maintain property insurance (including fire and extended coverage insurance) on the Assembly Line and premises with coverages and limits reasonably determined by City, with the intention of City to insure the Assembly Line in accordance with City policies and limits. Such property insurance shall be obtained at the cost and expense of City; provided, however, AR-TX REDI shall for the duration of this Agreement be obligated to, in lieu of paying premiums to an insurance company, shall reimburse City for the premiums portion of City's cost and expense of obtaining such insurance.

12.2 Other Insurance

AR-TX REDI shall obtain and maintain in full force and effect during the term of this Agreement, at AR-TX REDI's sole expense, liability, workers compensation and other insurance to insure AR-TX REDI's personal property. The insurance shall be evidenced by delivery of executed certificates of insurance and certified copies of the policies to City. Each such policy must name City as an additional insured and require that 60 days' notice be given to City before the cancelation, non-renewal, or any material change in coverage.

XIII. MISCELLANEOUS PROVISIONS

13.1 Signs

Except as may be required by applicable City building ordinances and codes, AR-TX REDI shall have the right to erect signs on the premises.

13.2 Employees

All personnel engaged by AR-TX REDI shall be considered to be employees and/or agents or contractors of AR-TX REDI and not employees and/or agents or contractors of City.

13.3 Headings

The captions and headings used in this Agreement are for convenience only and do not in any way restrict, modify or amplify the terms of this Agreement.

Attachment: 2025-118 ATTH 01 Texarkana REDI Agreement Draft (4570 : 2025-118 RES Agrmt with AR-TEX REDI)

DRAFT

13.4 Force Majeure

Neither AR-TX REDI nor City shall be liable to each for any failure, delay or interruption in the performance of any of the terms, covenants, or conditions of this Agreement due to causes beyond their respective control, including, but not limited to, war, strikes, boycotts, labor disputes, embargoes, acts of nature, acts of the public enemy, weather conditions, floods, riots, terrorism, pandemic, or any other circumstances for which a party is not legally responsible or which is not in its own power to control. The affected party's obligation shall be suspended during the continuance of the inability then claimed, but for no longer a period. To the extent possible, the party shall endeavor to remove or overcome the inability claimed with all reasonable dispatch.

13.5 Conflict of Interest

AR-TX REDI and its employees, agents or associates are required to make regular, timely, continual and full disclosures to City of all significant outside interests and responsibilities that may give rise to a direct or indirect conflict of interest, including, but not limited to, any and all significant outside interests and responsibilities that could reasonably be expected to impair independence of judgment in AR-TX REDI's performance of all of the services under this Agreement. Failure to promptly disclose such a conflict of interest may result in City's immediate termination of this Agreement by City Manager.

13.6 Governing Law

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

13.7 Notices.

All notices, requests, demands, tenders and other communications under this Agreement shall be in writing. Any such notice, request, demand, tender or other communication shall be deemed to have been duly given when actually delivered, or the next business day following delivery to a nationally recognized commercial courier for next business day delivery, to the address for each party set forth below, or when transmitted by email (with confirmation of transmission). Rejection or other refusal to accept, or inability to deliver because of changed address of which no notice was given, shall be deemed to be receipt of such notice, request, demand, tender or other communication. Any party, by written notice to the others in the manner herein provided, may designate an address different from that stated herein. Any notice, request, demand, tender or other communication from legal counsel of a party hereto shall be deemed notice from such party for purposes of this Agreement.

Attachment: 2025-118 ATTH 01 Texarkana REDI Agreement Draft (4570 : 2025-118 RES Agrmt with AR-TEX REDI)

DRAFT

13.8 Severability

If any term, condition or provision of this Agreement or the application thereof to any circumstance or party hereto, is invalid or unenforceable as against any person or, as to certain circumstances, then the remainder of this Agreement and the applicability of such term, condition or provision to other persons or circumstances shall not be affected thereby. Each term, condition or provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

13.9 Amendment and Modification

This Agreement shall not be modified or amended except by an instrument in writing executed by or on behalf of the Parties.

13.10 Assignment

This Agreement may not be assigned by AR-TX REDI, in whole or in part, without the prior written consent of City.

13.11 Interpretation

This Agreement shall be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted.

13.12 Counterparts

This Agreement may be executed in several counterparts, each of which shall be deemed an original, and all such counterparts together shall constitute one and the same instrument. [Signatures provided by facsimile or electronic transmission shall have the same force and effect as original signatures and shall be binding upon the parties.]

13.13 Relationship of the Parties

No Partnership. Nothing contained in this Agreement shall be deemed or construed by the parties hereto, nor by any third party, as creating the relationship of principal and agent or of partnership or joint venture by the parties hereto, it being understood and agreed that no provision contained in this Agreement nor any acts of the parties hereto shall be deemed to create any relationship other than the relationship of independent contractors. No term or provision of this Agreement or act of AR-TX REDI, its contractors, subcontractors, officers, agents and employees or any person under the control of AR-TX REDI in the performance of this Agreement shall be construed as making them the agent, servant or employee of City.

13.14 Entire Agreement

This Agreement, the Exhibits and Schedules annexed hereto (which are incorporated herein by reference), and any contemporaneously executed agreements, are the entire agreement between the Parties and expresses the agreement of the parties hereto.

Attachment: 2025-118 ATTH 01 Texarkana REDI Agreement Draft (4570 : 2025-118 RES Agrmt with AR-TEX REDI)

DRAFT

PITCH IT TXK:

I. ADMINISTRATION OF PITCH IT TXK

1.1 Purpose
The City hereby designates AR-TX REDI to administer the *Pitch It TXK* entrepreneurial competition as part of its broader economic development efforts. The program shall promote business creation, mentorship, and pitch-based investment readiness among early-stage entrepreneurs in the Texarkana region.

1.2 Scope of Work
AR-TX REDI shall oversee all operations of *Pitch It TXK*, including program development, marketing, application intake, mentorship coordination, selection of finalists, award disbursement, event planning, and reporting. Programming shall align with the goals and success metrics set forth in *Exhibit B*.

II. TERM AND TERMINATION

2.1 Term
This Agreement shall commence upon execution and remain in unless amended or terminated in accordance with this Agreement.

2.2 Termination
Either party may terminate this Agreement upon ninety (90) days written notice. In the event of default or misuse of funds by AR-TX REDI, the City may terminate this Agreement immediately upon written notice.

2.3 Return of Unused Funds
Upon termination, any unspent grant funds or funds not committed for eligible purposes shall be returned to the City within thirty (30) days.

III. FUNDING AND FINANCIAL CONTROLS

3.1 Funding Source
The *Pitch It TXK* program shall be funded by the TLL Temple Foundation through a restricted grant of $150,000 ($50,000 annually for three years) as part of the REDI Set Move grant commitment.

3.2 Disbursement
Funds shall be held by the City and distributed to AR-TX REDI in accordance with project milestones, documented expenditures, or requests approved by the City. AR-TX REDI shall not obligate any funds without prior City authorization.

3.3 Permitted Use of Funds
All expenditures must directly support eligible program costs, including participant

Attachment: 2025-118 ATTH 01 Texarkana REDI Agreement Draft (4570 : 2025-118 RES Agrmt with AR-TEX REDI)

DRAFT

stipends, marketing, educational programming, and event execution. Expenditures shall be consistent with *Exhibit B* and the TLL Temple Foundation's requirements.

3.4 Records and Audit
AR-TX REDI shall maintain detailed financial records and shall provide quarterly financial and performance reports. The City reserves the right to review and audit all documents related to this Agreement upon reasonable notice.

IV. REPORTING AND PERFORMANCE

4.1 Performance Standards
AR-TX REDI shall meet the programmatic goals and outcomes as defined in *Exhibit B*. This includes minimum thresholds for applicants served, finalists selected, businesses launched, and engagement metrics.

4.2 Quarterly Reporting
AR-TX REDI shall submit quarterly reports summarizing program performance, outcomes, expenditures, and alignment with benchmarks. A final cumulative report shall be provided at the end of each program year.

V. MISCELLANEOUS

5.3 Amendment
No amendment to this Agreement shall be valid unless in writing and signed by both parties.

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Further Contract Information ON NEXT PAGE

Attachment: 2025-118 ATTH 01 Texarkana REDI Agreement Draft (4570 : 2025-118 RES Agrmt with AR-TEX REDI)

DRAFT

REDI SET MOVE:

I. PROGRAM ADMINISTRATION

1.1 Program Purpose
The City hereby designates AR-TX REDI to administer the REDI Set Move – Texarkana program, an incentive-based initiative to attract full-time remote workers and self-employed individuals to relocate to Texarkana. The program aims to stimulate local economic activity, expand the skilled workforce, and promote community engagement.

1.2 Scope of Work
AR-TX REDI shall manage all aspects of the program, including promotion, application processing, vetting of participants, distribution of relocation incentives, and coordination of local benefits such as co-working space, education access, and civic engagement. Performance shall align with the program metrics outlined in *Exhibit C* (Program Guidelines).

1.3 City Oversight
All activities are subject to City oversight, including funding disbursement, documentation review, and performance monitoring in accordance with this Agreement.

II. TERM AND TERMINATION

2.1 Term
This Agreement shall be effective upon execution and continue unless earlier terminated in accordance or amended with the terms herein.

2.2 Termination
Either party may terminate this Agreement with ninety (90) days written notice. The City may terminate immediately upon AR-TX REDI's material breach, including failure to meet reporting obligations or misuse of funds.

2.3 Unused Funds
In the event of termination, any uncommitted or unspent funds shall be returned to the City within thirty (30) days, unless otherwise authorized in writing.

III. FUNDING AND FINANCIAL MANAGEMENT

3.1 Funding Commitment
The TLL Temple Foundation has committed to provide $600,000 in financial support for the REDI Set Move program, distributed at $200,000 per year for three years. These funds are held by the City and disbursed to AR-TX REDI on a controlled, performance-based basis.

3.2 Disbursement Terms
The City shall release funds to AR-TX REDI based on achievement of milestones or approved requests, in accordance with the goals and reporting requirements outlined in *Exhibit C*. AR-TX REDI shall not obligate any funds without prior City authorization.

Attachment: 2025-118 ATTH 01 Texarkana REDI Agreement Draft (4570 : 2025-118 RES Agrmt with AR-TEX REDI)

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3.3 Use of Funds
Funds may only be used for eligible program expenses including: Participant relocation incentives, Promotional and administrative costs, Partner coordination (e.g., education, housing, wellness access), or Program reporting and impact evaluation. All expenditures must be consistent with the approved budget and program guidelines in *Exhibit C*.

3.4 Records and Audit
AR-TX REDI shall maintain accurate records of all expenditures and submit quarterly financial and performance reports. The City reserves the right to review or audit documentation at any time with reasonable notice.

IV. REPORTING AND PERFORMANCE

4.1 Quarterly Reports
Reports shall document recruitment progress, incentive disbursements, participant demographics, retention, and other data outlined in *Exhibit C*.

4.2 Annual Review
The City and AR-TX REDI shall conduct an annual program review to evaluate outcomes and discuss any adjustments to metrics, outreach strategies, or fund allocation.

4.3 Program Evaluation
At the City's request, AR-TX REDI shall provide access to anonymized participant feedback and evaluation tools to assess program effectiveness and community impact.

V. MISCELLANEOUS

5.1 Independent Contractor
AR-TX REDI shall act as an independent contractor. Nothing in this Agreement shall be construed to create a partnership, joint venture, or employment relationship with the City.

5.2 Compliance
AR-TX REDI shall comply with all applicable laws, ordinances, and grant conditions. The City may withhold or recover funds in the event of non-compliance.

5.3 Amendment
No amendment or modification shall be valid unless made in writing and signed by both parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in duplicate originals by their respective duly authorized officers on the day and year first written.

Attachment: 2025-118 ATTH 01 Texarkana REDI Agreement Draft (4570 : 2025-118 RES Agrmt with AR-TEX REDI)

DRAFT

CITY OF TEXARKANA, TEXAS

_____

CITY MANAGER

ATTEST:

_____

CITY SECRETARY

AR-TEX REDI

_____

BY:

ATTEST:

_____

Attachment: 2025-118 ATTH 01 Texarkana REDI Agreement Draft (4570 : 2025-118 RES Agrmt with AR-TEX REDI)

City of Texarkana, Texas

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

Resource Impact:	
Staff time required if item is approved:	No Additional
Other Potential Impacts:	

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

Attachment: 2025-118 Goals & Perspectives (4570 : 2025-118 RES Agrmt with AR-TEX REDI)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/6/2025 12:06 PM

Lead Department: Planning and Community Development **Action Officer:** Daphnea Ryan,

Subject: Resolution No. 2025-119 authorizing the City Manager to continue accepting annual HUD Continuum of Care Grant awards, not to exceed $1,000,000 annually, in partnership with the Texarkana Homeless Coalition and to execute any and all documents to fulfill the requirements of the grant.

Briefing: 8/11/2025 **Public Hearing:** **Council Vote:** 8/11/2025

Item Schedule

Schedule 3: No briefing required (one week)

Updates/History of Briefing:

Executive Summary and Background Information:

March 22, 2010 - Council approved Resolution no. 055-2010 supporting the Texarkana Homeless Coalition and development of a Comprehensive Plan along with a Continuum of Care Plan to Eliminate homelessness in Texarkana.

The City, in partnership with the Texarkana Homeless Coalition, established the Doorways Home Program to provide coordinated entry to individuals and families experiencing homelessness or at risk of homelessness. Doorways Home has provided rapid rehousing for homeless individuals and families as well as homeless prevention programs and supportive services since that time.

The City in partnership with the Texarkana Homeless Coalition Doorways Home program was awarded $907,635.00 initially for a three-year award to start the Doorways Home program. HUD has awarded this program yearly since that initial three-year term.

The annual award amount is generally between $300,000- $350,000 and is not expected to exceed $1,000,000.

The Continuum of Care (CoC) grant provides rental assistance for homeless individuals and families as well as supportive services such as one-on-one comprehensive case management, life skills, job training, prescription medications, transportation, food assistance, outpatient health services, utility deposits, housing application fees, etc.

The Doorways Home program provides rental assistance for approximately 30 people annually and supportive services for approximately 60 with the Continuum of Care funds. Doorways Home also provides mental health services through partnerships. Additional funding has provided services for homeless prevention in past years.

This program continues to meet a critical need in the Texarkana community. Staff recommends approval to support the ongoing success of Doorways Home and its mission to end homelessness.

Potential Options:

- Approve
- Deny

Fiscal Implications:

There are no financial implications to the City. The Match requirement is shared between all subrecipients and the City, with the City's Match being met by staff salary and fringe that is already included in the general fund budget.

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

None

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

a. 2025-119 RES Continue Accepting Annual HUD CoC Awards (DOCX)
b. 2025-119 Goals & Perspectives (DOCX)

Staff Coordination

Planning and Community Development		Vashil Fernandez	Department Head Review	Completed 07/29/2025 9:32 AM
City Manager	David Orr	City Manager Review	Completed	07/29/2025 3:09 PM
City Council	Jennifer Evans	Meeting	Pending	08/11/2025 6:00 PM

Meeting History

RESOLUTION NO. 2025-119

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE CITY MANAGER TO CONTINUE ACCEPTING ANNUAL HUD CONTINUUM OF CARE GRANT AWARDS IN PARTNERSHIP WITH THE TEXARKANA HOMELESS COALITION AND EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO FULFILL THE REQUIREMENTS OF THE GRANT; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, by Resolution No. 055-2010, the City Council approved and stated its support for city staff in partnership with the Texarkana Homeless Coalition to develop a comprehensive plan along with a Continuum of Care Plan to address homelessness in Texarkana; and

WHEREAS, the City and Texarkana Homeless Coalition established the Doorways Home program to provide coordinated entry services, ensuring streamlined access to housing and supportive services for individuals and families experiencing homelessness; and

WHEREAS, the City applied for and received its initial Continuum of Care grant award in 2012 that has been renewed annually since that time; and

WHEREAS, Continuum of Care awards will not exceed $1,000,000 annually; and

WHEREAS, the City was awarded $320,279 from the U.S. Department of Housing and Urban Development (HUD) to continue the Doorways Home program for grant period May 1, 2025 – April 30, 2026; and

WHEREAS, City staff in ongoing collaboration with the Texarkana Homeless Coalition continues to address homelessness through joint efforts and strategic initiatives; and

WHEREAS, the annual HUD Continuum of Care grant funds are a critical component of the City's and Coalition's efforts to prevent and end homelessness in the community.

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

SECTION 1: The City Council hereby authorizes the City Manager to accept annual HUD Continuum of Care grant awards in partnership with the Texarkana Homeless Coalition and to execute any and all documents necessary to fulfill the requirements of the grant.

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

PASSED AND APPROVED in Regular Council Session on this the **11th day of August, 2025**.

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Attachment: 2025-119 RES Continue Accepting Annual HUD CoC Awards (4571 : 2025-119 RES Accepting CoC Annual Awards)

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

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

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved:	No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

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

Other:

Attachment: 2025-119 Goals & Perspectives (4571 : 2025-119 RES Accepting CoC Annual Awards)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/6/2025 12:07 PM

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

Subject: Resolution No. 2025-122 accepting the sole bid and authorizing the City Manager to execute a contract with Coburn Supply Company of Texarkana, Texas, in an amount not to exceed $1,115,184.20, for materials relating to the relocation project of the ten-inch water main along US 82, serving several member cities and wholesale customers, with funds available through the State Infrastructure Bank Loan authorized by Resolution No. 2025-101.

Briefing: 8/11/2025 **Public Hearing:** **Council Vote:** 8/11/2025

Item Schedule

Updates/History of Briefing:

By Resolution No. 2025-101, the City Council approved and authored a State Infrastructure Bank (SIB) loan agreement in an amount not to exceed $1,408,000 for the relocation of the 10" treated water main serving several member cities and wholesale customers along US 82.

Executive Summary and Background Information:

Bid opening for the materials required for the Ten-Inch (10") Water Main Relocation Project along US 82 took place on Tuesday, July 29, 2025. Only one contractor bid on the project—Coburn Supply Company of Texarkana, Texas, the apparent low bidder with a low bid of $1,115,184.20. This project consists of purchasing approximately 38,000 feet of 10" water pipe, 10" gate valves, blow off valves, air release valves and miscellaneous fittings and all associated appurtenances. This project will relocate approximately 7 miles of the 10" water main along US 82 from just west of DeKalb to the Red River County Line. This relocation is necessary due to TxDOT's plan to widen US 82. TWU will perform the relocation with in-house resources.

Potential Options:

- Approve or decline to approve the proposed resolution.
-

Fiscal Implications:

Funds are available through the SIB Loan authorized by the City Council.

Staff Recommendation:

Utility staff recommends approval.

Advisory Board/Committee Review:

NONE

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

a. 2025-122 RES US 82 10 Inch WL materials purchase (jcl rev) (DOCX)
b. 2025-122 ATTH 01 Bid Summary 1 (DOCX)
c. 2025-122 ATTH 02 Signed Bid Tab US-82 Water (PDF)
d. 2025-122 Goals & Perspectives (DOCX)

Staff Coordination

City Manager	Jennifer Evans	Department Head Review	Completed	07/31/2025 8:31 AM
Water Utilities	Gary Smith	Review	Completed	07/31/2025 8:52 AM
City Manager	David Orr	City Manager Review	Completed	07/31/2025 9:41 AM
City Council	Jennifer Evans	Meeting	Pending	08/11/2025 6:00 PM

Meeting History

RESOLUTION NO. 2025-122

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, ACCEPTING THE SOLE BID AND AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT WITH COBURN SUPPLY COMPANY OF TEXARKANA, TEXAS, IN AN AMOUNT NOT TO EXCEED $1,115,184.20, FOR MATERIALS RELATING TO THE RELOCATION PROJECT OF THE TEN-INCH WATER MAIN ALONG US 82 SERVING SEVERAL MEMBER CITIES AND WHOLESALE CUSTOMERS, WITH FUNDS AVAILABLE THROUGH THE STATE INFRASTRUCTURE BANK LOAN AUTHORIZED BY RESOLUTION NO. 2025-101; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, by Resolution No. 2025-101, the City Council approved and authorized a State Infrastructure Bank loan agreement in an amount not to exceed $1,408,000, for the US 82 Ten-Inch (10") Water Main Relocation Project from the Red River County Line to US 259, said water main serving several member cities and wholesale customers along US 82; and

WHEREAS, the relocation project consists of purchasing approximately 38,000 feet of 10" water pipe, 10" gate valves, blow off valves, air release valves, and miscellaneous fittings and all associated appurtenances; and

WHEREAS, on July 29, 2025, only one contractor bid on the relocation project—Coburn Supply Company of Texarkana, Texas, the apparent low bidder with a low bid of $1,115,184.20; the bid summary is attached hereto as **ATTH 01** and the signed bid tabulation is attached hereto as **ATTH 02**; and it is submitted that this bid should be deemed the lowest and best bid by a responsible vendor for the relocation project; and

WHEREAS, this purchase of materials is funded through the State Infrastructure Bank Loan Agreement approved by the City Council.

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

SECTION 1. The lowest and best bid by a responsible vendor, submitted by Coburn Supply Company of Texarkana, Texas, a copy of which is attached hereto as **ATTH 02**, is hereby accepted in an amount not to exceed $1,115,184.20 for the purchase of approximately 38,000 feet of 10" water pipe, 10" gate valves, blow off valves, air release valves, and miscellaneous fittings and all associated appurtenances for the US 82 Ten-Inch (10") Water Main Relocation Project from the Red River County Line to US 259. The City Manager is authorized to negotiate and execute a contract with Coburn Supply Company for the above-described materials.

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

PASSED AND APPROVED in Regular Council Session on this the **11th day of August, 2025.**

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Attachment: 2025-122 RES US 82 10 Inch WL materials purchase (jcl rev) (4579 : 2025-122 RES US 82 10" materials purchase)

Bid Summary

US 82 From RRCL to US 259
10” Water Main Relocation Project

Tuesday, July 29, 2025, 3:00 P.M.

		Base Bid
1.	Coburn Supply Co. Texarkana, Texas	$1,115,184.20

Time First Bid Opened:	2:00 P.M
Number of Bidders:	1
Apparent Low Bidder:	Coburn Supply Co.

Attachment: 2025-122 ATTH 01 Bid Summary 1 (4579 : 2025-122 RES US 82 10" materials purchase)

BID TABULATION

US-82 FROM RRCL TO US-259 10" WATER MAIN RELOCATION

(MATERIALS ONLY)

TWU Project No. 62-000-135450-T002501

July 29, 2025

BASE BID:					
				Coburn's	
				Texarkana, TX	
Item	Quantity	Unit	Description	Unit Price	Total Bid
1	34500	LF	10" C-900 PVC Water Pipe	$23.19	$800,055.00
2	460	LF	10" C-900 Certa-Lok Water Pipe	$43.55	$20,033.00
3	60	LF	10" Class 250 Ductile Iron Pipe	$47.60	$2,856.00
4	70	ROLL	Magnetic Detectable Underground Water Tape	$12.00	$840.00
5	35000	LF	#10 awg Solid Tracer Wire (Blue)	$0.30	$10,500.00
6	71	EA	Copperhead Snake Pit (or Approved Equal)	$39.48	$2,803.08
7	3	EA	10" X 10" Tapping Sleeve (Flange)	$1,228.64	$3,685.92
8	3	EA	10" Tapping Gate Valve (Flange by MJ) (Open Left)	$2,080.75	$6,242.25
9	2	EA	10" X 10" X 10" TEE (MJ x MJ x MJ)	$447.25	$894.50
10	1	EA	10" X 10" X 4" TEE (MJ x MJ x MJ)	$388.50	$388.50
11	1	EA	4" Gate Valve (MJ by MJ) (Open Left)	$698.05	$698.05
12	60	LF	4" SCH-40 PVC	$2.15	$129.00
13	23	EA	10" Gate Valve (MJ by MJ) (Open Left)	$2,080.75	$47,857.25
14	35	EA	10" X 1" Tapping Saddles	$65.00	$2,275.00
15	35	EA	1" Coporation Stop	$66.35	$2,322.25
16	35	EA	1" Angle Stop	$109.35	$3,827.25
17	35	EA	1" Blind Flange	$2.65	$92.75
18	300	LF	1" K-Copper Tubing	$11.25	$3,375.00
19	60	LF	18" SCH-80 PVC Pipe	$80.00	$4,800.00
20	28	EA	3" Neoprene Casing Spacers	$17.70	$495.60
21	30	EA	Fiberglass Water Main Markers	$35.00	$1,050.00
22	112	EA	Preformed Concrete Valve Pads	$16.00	$1,792.00
23	10000	LF	Silt Fence	$0.25	$2,500.00
24	1	SET	TXDOT Specified Rumble Strips	$1,235.00	$1,235.00
25	41.25	TON	Asphalt Paving (Pickup Only)	$135.00	$5,568.75
26	75	TON	Gravel Pavement (Pickup Only)	$51.00	$3,825.00
27	117	TON	1.75" Crushed Base (TXDOT Spec 247)	$58.00	$6,786.00
28	144	TON	6" Rock Filter Dam (4' X 8')	$60.50	$8,712.00
29	36	EA	10" Cap (MJ)	$121.80	$4,384.80
30	3	EA	50# Bag Hulled Bermuda Grass Seed	$330.00	$990.00
31	41	EA	Adjustable Valve Box	$61.50	$2,521.50
32	14	EA	Standard Meter Box	$139.00	$1,946.00
33	14	EA	Standard Meter Box Lid	$42.00	$588.00
34	1	EA	4" Solid Sleeve	$89.00	$89.00
35	15	EA	10" X 10" X 6" Tee (MJ x MJ x MJ)	$327.00	$4,905.00
36	90	EA	6" Gland Packs w/ Grip Rings	$69.00	$6,210.00
37	15	EA	6" Gate Valve (MJ x MJ) (Open Left)	$852.00	$12,780.00
38	15	EA	6" 90° Bend	$144.00	$2,160.00
39	15	EA	6" Plug (MJ)	$77.00	$1,155.00
40	29	EA	10" X 10" X 2" TEE (MJ x MJ x NPT)	$585.00	$16,965.00
41	254	EA	10" Gland Packs w/ Grip Rings	$143.00	$36,322.00
42	29	EA	2" NPT Brass Gate Valve	$49.75	$1,442.75
43	58	EA	2" NPT Brass Nipple (CL)	$12.50	$725.00
44	13	EA	ARV 200A T1 2" R14 (Air Release Valve)	$395.00	$5,135.00

Attachment: 2025-122 ATTH 02 Signed Bid Tab US-82 Water (4579 : 2025-122 RES US 82 10" materials purchase)

BID TABULATION

US-82 FROM RRCL TO US-259 10" WATER MAIN RELOCATION

(MATERIALS ONLY)

TWU Project No. 62-000-135450-T002501

July 29, 2025

45	16	EA	2" 1800 Dual Body CAV (w/ AVV 140 2")	$1,105.00	$17,680.00
46	48	EA	10" 45° Bend	$244.00	$11,712.00
47	21	EA	10" 22.5° Bend	$244.00	$5,124.00
48	14	EA	10" 11.25° Bend	$240.00	$3,360.00
49	29	EA	36" Precast RCP	$400.00	$11,600.00
50	29	EA	36" Manhole Ring and Lid	$750.00	$21,750.00
			TOTAL BASE BID		$1,115,184.20

Prepared by Len McBride, E.I.T.

Certified Correct

Len McBride, Design Engineer, TWU

Attachment: 2025-122 ATTH 02 Signed Bid Tab US-82 Water (4579 : 2025-122 RES US 82 10" materials purchase)

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

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

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved:	No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

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

Other:

Attachment: 2025-122 Goals & Perspectives (4579 : 2025-122 RES US 82 10" materials purchase)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/6/2025 12:26 PM

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

Subject: Resolution No. 2025-123 authorizing the City Manager to execute a contract with RBIS, LLC of Texarkana, Texas, for the FM 2148 Looping Dead End Mains Project in an amount not to exceed $136,597.50. Funds are available in the Utility's 2024-2025 budget in the Texas 2023 Bond Construction Fund.

Briefing: 8/11/2025 **Public Hearing:** **Council Vote:** 8/11/2025

Item Schedule

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Bids were received Tuesday, July 29, 2025, for the FM 2148 Looping Dead End Mains Project. Three (3) contractors bid on the project. RBIS, LLC of Texarkana, Texas was the apparent low bidder with a low Base Bid of S136,597.50. This project consists of installing approximately 2,360 feet of eight-inch (8") water pipe, three fire hydrants assemblies, one gate valve, and all associated work and appurtenances.

Potential Options:

- None
-

Fiscal Implications:

Funds are available in the Utility's 2024-2025 budget in the Texas 2023 Bond Construction Fund at $136,597.50.

Staff Recommendation:

Utility staff recommends approval of this agenda item.

Advisory Board/Committee Review:

NONE

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

a. 2025-123 RES FM 2148 WL Looping (DOCX)
b. 2025-123 ATTH 01 Bid Summary 1 (DOCX)
c. 2025-123 ATTH 02 Signed Bid Tab FM 2148 (PDF)
d. 2025-123 Goals and Perspectives (DOCX)

Staff Coordination

City Manager	Jennifer Evans	Department Head Review	Completed	07/30/2025 12:27 PM
Water Utilities	Gary Smith	Review	Completed	07/30/2025 2:10 PM
City Manager	David Orr	City Manager Review	Completed	07/31/2025 8:32 AM
City Council	Jennifer Evans	Meeting	Pending	08/11/2025 6:00 PM

Meeting History

RESOLUTION NO. 2025-123

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE CITY MANAGER TO ACCEPT THE BID AND EXECUTE A CONTRACT WITH RBIS, LLC OF TEXARKANA, TEXAS, IN AN AMOUNT NOT TO EXCEED $136,597.50 FOR THE FM 2148 LOOPING DEAD END MAINS PROJECT; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, on July 29, 2025, three (3) bids were received, a copy of which is attached hereto as **ATTH 01**, by Texarkana Water Utilities for the FM 2148 Looping Dead End Mains Project; and

WHEREAS, the project will consist of installing 2,360 feet of eight-inch (8") water pipe, three fire hydrants assemblies, one gate valve, and all associated work and appurtenances; and

WHEREAS, the lowest and best bid by a responsible vendor for this project was submitted by RBIS, LLC of Texarkana, Texas, a copy of which is attached hereto as **ATTH 02** in an amount not to exceed $136,597.50; and

WHEREAS, funds are available in the Texarkana Water Utilities 2024-2025 budget in the Texas 2023 Bond Construction Fund in the amount of $136,597.50.

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

SECTION 1: The lowest and best bid by a responsible vendor, submitted by RBIS, LLC of Texarkana, Texas, a copy of which is attached hereto as **ATTH 02** be and is hereby approved in an amount not to exceed $136,597.50 for the installation of 2,360 feet of eight-inch (8") water pipe, three fire hydrant assemblies, one gate valve, and all associated work and appurtenances for the FM 2148 Looping Dead End Mains Project.

SECTION 2: The City Manager be and is authorized to contract with RBIS, LLC of Texarkana, Texas for the above-described services.

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

PASSED AND APPROVED in Regular Council Session on this the **11th day of August, 2025**.

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Attachment: 2025-123 RES FM 2148 WL Looping (4578 : 2025-123 RES FM 2148 dead end mains)

Bid Summary

FM 2148
Looping Dead End Mains

Tuesday, July 29, 2025, 2:00 P.M.

		Base Bid
1.	Kampco, Inc. Texarkana, Arkansas	$365,489.82
2.	RBIS, LLC Texarkana, Texas	$136,597.50
3.	Tri-State Sitework Wichita Falls, Texas	$330,750.00

Time First Bid Opened:	2:00 P.M
Number of Bidders:	3
Apparent Low Bidder:	RBIS, LLC

Attachment: 2025-123 ATTH 01 Bid Summary 1 (4578 : 2025-123 RES FM 2148 dead end mains)

BID TABULATION

FM 2148

LOOPING DEAD END MAINS

TWU Project No. 62-000-135449-T492502

July 29, 2025

2:00 PM

BASE BID:									
				Kampco, Inc.		RBIS, LLC		Tri-State Sitework	
				Texarkana, AR		Texarkana, TX		Wichita Falls, TX	
Item	Quantity	Unit	Description	Unit Price	Total Bid	Unit Price	Total Price	Unit Price	Total Price
1	1	LS	Mobilization, Bonds, & Submittals	$12,190.51	$12,190.51	$1,300.00	$13,000.00	$26,543.08	$26,543.08
2	22.44	STA	ROW Prep	$1,447.96	$32,492.22	$250.00	$5,610.00	$300.00	$6,732.00
3	2137	LF	8" C-900 PVC water pipe by Open Cut	$96.64	$206,519.68	$29.00	$61,973.00	$101.66	$217,247.42
4	107	LF	8" C-900 PVC water pipe by Bore	$168.96	$18,078.72	$62.00	$6,634.00	$135.00	$14,445.00
5	113	LF	8" DIP water pipe by Bore	$252.99	$28,587.87	$115.00	$12,995.00	$140.00	$15,820.00
6	1	EA	8" Gate Valve	$4,315.28	$4,315.28	$2,500.00	$2,500.00	$2,400.00	$2,400.00
7	3	EA	Furnish & Install Fire Hydrant & Valve assy.	$7,549.59	$22,648.77	$6,000.00	$18,000.00	$4,500.00	$13,500.00
8	3	EA	Furnish & Install 8"X8"X6" TEE	$2,262.07	$6,786.21	$700.00	$2,100.00	$2,200.00	$6,600.00
9	2	EA	Tie-in New Main to Existing Main	$6,461.09	$12,922.18	$2,500.00	$5,000.00	$3,500.00	$7,000.00
10	1	LS	Traffic Control and Barricades, Etc	$2,895.92	$2,895.92	$600.00	$600.00	$5,000.00	$5,000.00
11	1	LS	Clean and Test Water Mains	$1,447.96	$1,447.96	$2,600.00	$2,600.00	$4,500.00	$4,500.00
12	1385	SY	Cellulose Fiber Mulch Seeding	$7.11	$9,847.35	$2.30	$3,185.50	$2.50	$3,462.50
13	1	LS	Trench Protection	$3,861.23	$3,861.23	$600.00	$600.00	$5,000.00	$5,000.00
14	1	LS	Maintain Erosion Control Items	$2,895.92	$2,895.92	$1,800.00	$1,800.00	$2,500.00	$2,500.00
			TOTAL BASE BID		$365,489.82		$136,597.50		$330,750.00

Prepared by Len McBride, E.I.T.

Certified Correct

Len McBride, Design Engineer, TWU

Attachment: 2025-123 ATTH 02 Signed Bid Tab FM 2148 (4578 : 2025-123 RES FM 2148 dead end mains)

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:	
Mission & Vision	**Values**
Be a Thriving Regional Center for Education, Business and Culture.	☐ Promote a Thriving Community through Innovation ☐ Provide a Safe & Welcoming Community through Leadership ☐ Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐ Provide Leadership through Regional Partnership Opportunities ☐ Foster Proactive Communication to the Community ☐ Provide Courteous & Professional Customer Service ☐ Model a Positive City Image through Character ☐ Deliver Efficient Services with Accountability ☐ Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☐ Maintain Fiscal Strength with Integrity ☐ Maximize Accountability & Resource Utilization ☐ Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐ Promote Teamwork through Cross Department Collaboration ☐ Enhance Professionalism & Positive Work Culture
Additional Comments:	

Resource Impact:	
Staff time required if item is approved:	No Additional
Other Potential Impacts:	

Public Information Plan:			
☐	Newspaper Notice (Required by Statute)	☐	Public Hearing (Required by Statute)
☐	Public Forum/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☐	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	
Other:			

Attachment: 2025-123 Goals and Perspectives (4578 : 2025-123 RES FM 2148 dead end mains)

City of Texarkana, Texas

Version:

Briefing Sheet

Update Date: 8/6/2025 1:10 PM

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

Subject: Resolution No. 2025-111 acknowledging submission of the Texas Tax Code calculations of the City's "no-new-revenue tax rate" of $0.603797 per $100 of assessed valuation and "voter-approval tax rate" of $0.650101 per $100 of assessed valuation; proposing a tax rate of $0.650000 per $100 of assessed valuation for the fiscal year beginning October 1, 2025, and ending September 30, 2026; and authorizing public notice of the proposed tax rate. [Note: This resolution, if passed by the City Council, does not adopt a tax rate, but rather proposes for publication the same tax rate adopted last year. A public hearing and Council record vote to adopt a proposed tax rate will be held on September 8, 2025.] (ROLL CALL VOTE)

Briefing: 8/11/2025 **Public Hearing:** **Council Vote:** 8/11/2025

Item Schedule

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

The proposed budget for the fiscal year ending September 30, 2026 includes a proposed property tax rate of $0.6500 per $100 of assessed valuation. This rate is the same as the current property tax rate. The proposed rate is more than the no-new revenue tax rate of $0.603797 by $0.046203 and is less than the voter-approval tax rate of $0.650101 by $0.000101. A public hearing on the tax rate will be held on Monday, September 8, 2025, with a vote to adopt the budget and the tax rate for fiscal year 2026 scheduled for that same evening. The City is required to give public notice regarding the September 8, 2025 public hearing with an ad in the local newspaper and a posting on the City's website. The format for the ad is provided by the State. This resolution is only to propose the tax rate and give notice to the public, not to formally adopt the tax rate. There will be a roll call vote on September 8, 2025 to formally adopt the tax rate after the public hearing is held.

Potential Options:

- None

Fiscal Implications:

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

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

Budget Advisory Committee

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

May 7, 2025

May 14, 2025

May 28, 2025

Attachments

a. 2025-111 RES Approving Tax Rate Proposal FY 2026 (DOCX)
b. 2025-111 Goals & Perspectives (DOCX)
c. 2025-111 ATTH 01 Tax Rate Ad Final 08.06.25 (PDF)
d. 2025-111 ATTH 02 Tax Rate Calculation Worksheet Final 08.06.25 (PDF)

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	08/06/2025 1:05 PM
Finance Department	Kristin Peeples	Finance Review	Completed	08/06/2025 1:05 PM
City Manager	David Orr	City Manager Review	Completed	08/06/2025 3:08 PM
City Council	Jennifer Evans	Meeting	Pending	08/11/2025 6:00 PM

Meeting History

RESOLUTION NO. 2025-111

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, ACKNOWLEDGING SUBMISSION OF THE TEXAS TAX CODE CALCULATIONS OF THE CITY'S "NO-NEW-REVENUE TAX RATE" OF $0.603797 PER $100 OF ASSESSED VALUATION AND "VOTER-APPROVAL TAX RATE" OF $0.650101 PER $100 OF ASSESSED VALUATION; PROPOSING A TAX RATE OF $0.650000 PER $100 OF ASSESSED VALUATION UPON ALL TAXABLE PROPERTY IN THE CITY OF TEXARKANA, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING NOTICE AND PUBLICATION OF THE PROPOSED TAX RATE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City's Chief Financial Officer has submitted to the City Council, as required by law, the City's "no-new-revenue tax rate" of $0.603797 per $100 of assessed valuation and "voter-approval tax rate" of $0.650101 per $100 of assessed valuation, calculated according to formulas set out in the Texas Tax Code; and

WHEREAS, the proposed budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026, is based on a proposed tax rate of $0.650000 per $100 of assessed valuation, the components of which consist of a rate of $0.409895 allocated to pay current operating expenses and $.240105 allocated to maintain an Interest and Sinking Fund to pay the interest and retire the principal of bonded indebtedness; and

WHEREAS, the proposed tax rate of $0.6500 per $100 of assessed valuation is $0.046203 above the "no-new revenue tax rate" and $0.000101 below the "voter-approval tax rate"; and

WHEREAS, the proposed tax rate of $0.650000 per $100 of assessed valuation is the same tax rate adopted by the City Council for the current fiscal year ending September 30, 2025; and

WHEREAS, a public hearing and Council record vote to adopt a proposed tax rate for the fiscal year beginning October 1, 2025, and ending September 30, 2026, will be held on September 8, 2025; and

WHEREAS, by passage and approval of this resolution, the City Council does not adopt a tax rate for the upcoming fiscal year, but rather proposes the tax rate of $0.650000 per $100 of assessed valuation for the upcoming fiscal year and authorizes notice and publication as required by law of this proposed tax rate.

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

SECTION 1: The City Council of the City of Texarkana, Texas, acknowledges submission of the City's "no-new-revenue tax rate" of $0.603797 per $100 of assessed valuation and "voter-approval tax rate" of $0.650101 per $100 of assessed valuation.

Attachment: 2025-111 RES Approving Tax Rate Proposal FY 2026 (4563 : 2025-111 RES Approving Tax Rate Proposal for Fiscal Year 2026)

SECTION 2: The City Council proposes a tax rate of $0.650000 per $100 of assessed valuation for the fiscal year beginning October 1, 2025, and ending September 30, 2026.

SECTION 3: The City Manager is authorized to give notice to the public according to the requirements of all applicable state laws of the proposed tax rate of $0.650000 per $100 of assessed valuation for the fiscal year beginning October 1, 2025, and ending September 30, 2026.

PASSED AND APPROVED in Regular Council Session on this the **11th day of August, 2025**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2025-111 RES Approving Tax Rate Proposal FY 2026 (4563 : 2025-111 RES Approving Tax Rate Proposal for Fiscal Year 2026)

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

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

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved:	Low

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

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

Other:

Attachment: 2025-111 Goals & Perspectives (4563 : 2025-111 RES Approving Tax Rate Proposal for Fiscal Year 2026)

NOTICE OF PUBLIC HEARING ON TAX INCREASE

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

PROPOSED TAX RATE	$0.650000 per $100
NO-NEW-REVENUE TAX RATE	$0.603797 per $100
VOTER-APPROVAL TAX RATE	$0.650101 per $100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for City of Texarkana from the same properties in both the 2024 tax year and the 2025 tax year.

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

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Texarkana is proposing to increase property taxes for the 2025 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 8, 2025 AT 6:00 PM AT Texas City Hall 220 Texas Blvd., Texarkana, TX 75501.

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

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

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

FOR the proposal:

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

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

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

	2024	2025	Change

Attachment: 2025-111 ATTH 01 Tax Rate Ad Final 08.06.25 (4563 : 2025-111 RES Approving Tax Rate Proposal for Fiscal Year 2026)

Total tax rate (per $100 of value)	$0.650000	$0.650000	increase of 0.000000 per $100, or 0.00%
Average homestead taxable value	$166,743	$172,223	increase of 3.29%
Tax on average homestead	$1,083.83	$1,119.45	increase of 35.62, or 3.29%
Total tax levy on all properties	$19,071,516	$20,877,254	increase of 1,805,738, or 9.47%

For assistance with tax calculations, please contact the tax assessor for City of Texarkana at or , or visit . for more information.

Attachment: 2025-111 ATTH 01 Tax Rate Ad Final 08.06.25 (4563 : 2025-111 RES Approving Tax Rate Proposal for Fiscal Year 2026)

2025 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Texarkana	903-798-3900
Taxing Unit Name	Phone *(area code and number)*
PO Box 1967, Texarkana, TX 75504	www.ci.texarkana.tx.us
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$ 3,748,827,672
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$ 496,784,665
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 3,252,043,007
4.	**Prior year total adopted tax rate.**	$ 0.650000 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** **A. Original prior year ARB values:** $ 0 **B. Prior year values resulting from final court decisions:** - $ 0 **C. Prior year value loss.** Subtract B from A.[3]	$ 0
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** $ 0 **B. Prior year disputed value:** - $ 0 **C. Prior year undisputed value.** Subtract B from A.[4]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 0

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

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Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 3,252,043,007
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory. [5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: $ 1,031,791 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 5,156,734 **C. Value loss.** Add A and B. [6]	$ 6,188,525
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** $ 99,646 **B. Current year productivity or special appraised value:** - $ 0 **C. Value loss.** Subtract B from A. [7]	$ 99,646
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 6,288,171
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 318,015,431
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 2,927,739,405
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 19,030,306
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 337
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 19,030,643
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11] **A. Certified values:** $ 3,938,805,961 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: + $ **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - $ 417,954 **D. Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [12] - $ 198,402,909 **E. Total current year value.** Add A and B, then subtract C and D.	$ 3,739,985,098

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
[12] Tex. Tax Code §26.03(c)

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Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13]	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] ..... $ 1,170,247	
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] ..... + $ 0	
	C. Total value under protest or not certified. Add A and B.	$ 1,170,247
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 529,270,060
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [17] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[18] If completing this section, the taxing unit must include supporting documentation in Section 9.[19] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[20]	$ 3,211,885,285
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [21]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [22]	$ 60,061,572
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 60,061,572
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 3,151,823,713
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [23]	$ 0.603797 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [24]	$ /$100

SECTION 2: Voter Approval Tax Rate

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

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

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

[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[18] Tex. Tax Code §26.012(1-a)
[19] Tex. Tax Code §26.04(d-3)
[20] Tex. Tax Code §26.012(6)
[21] Tex. Tax Code §26.012(17)
[22] Tex. Tax Code §26.012(17)
[23] Tex. Tax Code §26.04(c)
[24] Tex. Tax Code §26.04(d)

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.431265 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,252,043,007
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 14,024,923
32.	**Adjusted prior year levy for calculating NNR M&O rate.** **A.** **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + $ 228 **B.** **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 1,771,948 **C.** **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0 **D.** **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ -1,771,720 **E.** Add Line 31 to 32D.	$ 12,253,203
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,151,823,713
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.388765 /$100
35.	**Rate adjustment for state criminal justice mandate.** [26] **A.** **Current year state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 0 **B.** **Prior year state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. – $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100. $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [27] **A.** **Current year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. $ 0 **B.** **Prior year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. – $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100. $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100

[25] [Reserved for expansion]
[26] Tex. Tax Code §26.044
[27] Tex. Tax Code §26.0441

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	**Rate adjustment for county indigent defense compensation.** [28]	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose. . . . . $ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. . . . . $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	$ 0.000000 /$100
38.	**Rate adjustment for county hospital expenditures.** [29]	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. . . . . $ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. . . . . $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0.000000 /$100
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . $ 0	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . . $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100 . . . . . $ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.388765 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . . $ 7,281,254	
	B. Divide Line 41A by Line 33 and multiply by $100 . . . . . $ 0.231017 /$100	
	C. Add Line 41B to Line 40.	$ 0.619782 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.641474 /$100

[28] Tex. Tax Code §26.0442
[29] Tex. Tax Code §26.0443

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. [30] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.000000 /$100
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [31] Enter debt amount $ 8,993,504 **B.** Subtract **unencumbered fund amount** used to reduce total debt. – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) – $ 0 **D.** Subtract **amount paid** from other resources – $ 1,281,580 **E. Adjusted debt.** Subtract B, C and D from A.	$ 7,711,924
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [32]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 7,711,924
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [33] 100.00 % **B.** Enter the prior year actual collection rate. 100.00 % **C.** Enter the 2023 actual collection rate. 100.00 % **D.** Enter the 2022 actual collection rate. 100.00 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [34]	100.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 7,711,924
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,211,885,285
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.240105 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.881579 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	$ 0.000000 /$100

[30] Tex. Tax Code §26.042(a)
[31] Tex. Tax Code §26.012(7)
[32] Tex. Tax Code §26.012(10) and 26.04(b)
[33] Tex. Tax Code §26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.000000 /$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [35] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [36] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [37] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 7,452,972
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 3,211,885,285
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.232043 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[38] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.603797 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.603797 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[39] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet*.	$ 0.881579 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.649536 /$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [40] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [41]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 3,211,885,285
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100

[35] Tex. Tax Code §26.041(d)
[36] Tex. Tax Code §26.041(i)
[37] Tex. Tax Code §26.041(d)
[38] Tex. Tax Code §26.04(c)
[39] Tex. Tax Code §26.04(c)
[40] Tex. Tax Code §26.045(d)
[41] Tex. Tax Code §26.045(i)

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Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.649536 /$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [42] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [43]

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [44]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [45] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [46]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [47]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.650591 /$100
	B. Unused increment rate (Line 67)	$ 0.000199 /$100
	C. Subtract B from A	$ 0.650392 /$100
	D. Adopted Tax Rate	$ 0.650000 /$100
	E. Subtract D from C	$ 0.000392 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 3,070,785,252
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 12,037
65.	**Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.650116 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.650116 /$100
	D. Adopted Tax Rate	$ 0.650000 /$100
	E. Subtract D from C	$ 0.000116 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 2,848,409,194
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 3,304
66.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.650108 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.650108 /$100
	D. Adopted Tax Rate	$ 0.650000 /$100
	E. Subtract D from C	$ 0.000108 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 2,602,136,891
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 2,810
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 18,151 /$100
68.	**2025 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.000565 /$100
69.	**Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.650101 /$100

[42] Tex. Tax Code §26.013(b)
[43] Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)
[44] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[45] Tex. Tax Code §§26.0501(a) and (c)
[46] Tex. Local Gov't Code §120.007(d)
[47] Tex. Local Gov't Code §26.04(c)(2)(B)

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SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [48]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [49]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.388765 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,211,885,285
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.015567 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.240105 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.644437 /$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[50]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [51]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.650000 /$100
76.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [52] If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [53] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.000000 /$100
77.	**Increase in 2024 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,927,739,405
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted 2024 taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,151,823,713
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [53]	$ 0.000000 /$100

[48] Tex. Tax Code §26.012(8-a)
[49] Tex. Tax Code §26.063(a)(1)
[50] Tex. Tax Code §26.042(b)
[51] Tex. Tax Code §26.042(f)
[52] Tex. Tax Code §26.042(c)
[53] Tex. Tax Code §26.042(b)

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Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.650101 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.603797 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
Indicate the line number used: 27

Voter-approval tax rate ..... $ 0.650101 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
Indicate the line number used: 69

De minimis rate. ..... $ 0.644437 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [54]

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

sign here ▶ Suzanne Kinder — 08/06/2025
Taxing Unit Representative — Date

[54] Tex. Tax Code §§26.04(c-2) and (d-2)

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City of Texarkana, Texas

Version:

Briefing Sheet

Update Date: 7/31/2025 9:10 AM

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

Subject: Resolution No. 2025-110 approving the fiscal year 2026 Master Fee List, including reauthorization of building permit fees.

Briefing: 8/11/2025 **Public Hearing:** **Council Vote:** 9/8/2025

Item Schedule

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

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

SERVICE/PERMIT	FY 25 RATE	FY 26 RATE	PER UNIT
Fire Inspection Service: Hospital	$350.00	$450.00	Annual Fee
Permit: Fixed Fire Extinguishing System	$100.00	$150.00	Each
Permit: Sprinkler/Standpipe	$100.00	$150.00	Each
Permit: Installation/Removal of UST's	$100.00	$150.00	Each
Permit: Fireworks	$100.00	$150.00	Each
Inspection Service: Pool Late Fee (each body of water)	$0.00	$100.00	Each
Inspection Service: Pool 1st Re-inspection (each body of water)	$0.00	$125.00	Each
Heath Service Inspection:Gross Annual Volume of Food Sales $0-$49,999	$275 min./ $0.05	$129.00	Annual Fee
Health Service Inspection: Gross Annual Volume of Food Sales $50,000 - $149,999	$0.00	$257.50	Annual Fee
Health Service Inspection: Gross Annual Volume of Food Sales $150,000 or more	$0.00	$386.50	Annual Fee
Health Service Inspection: Food Service each Public & Private School	$275.00	$125.00	Annual Fee
Health Service Inspection: Day Care	$150 min. / $0.05	$129.00	Per Square Foot/ Annually
Health Service Inspection: Mobile Food Unit	$200.00	$125.00	Annual Fee
Community Park Pavilion Rental (Half Day)	$20.00	$40.00	Per Rental
Community Park Pavilion Rental (All Day)	$25.00	$50.00	Per Rental
Neighborhood Park Pavilion Rental (Half Day)	$20.00	$20.00	Per Rental

Neighborhood Park Pavilion Rental (All Day)	$25.00	$25.00	Per Rental
Wallace Turf Field Practice Slot Rentals	$0.00	$50.00	Per 1.5 Hours
Wallace Complex Trash Service	$0.00	$250.00	Per Day (Optional)
Wallace Complex Trash Penalty	$0.00	$1,000.00	Per Day
Wallace Complex Tournament Fee	$0.00	$1,000.00	Per Day
Swanger Complex Trash Penalty	$0.00	$1,000.00	Per Day
Swanger Complex Tournament Fee	$0.00	$1,000.00	Per Day
Solid Waste Pickup - Residential Rate	$30.52	$31.63	Per Month
Solid Waste Pickup - Commercial Hand PU (1 Toter)	$37.08	$38.43	Per Month
Solid Waste Pickup - Commercial Hand PU (2 Toter)	$62.31	$64.58	Per Month
Solid Waste Pickup - Commercial Hand PU (3 Toter)	$87.53	$90.72	Per Month
Solid Waste Pickup - Commercial Hand PU (4 Toter)	$112.76	$116.87	Per Month
Solid Waste Pickup - Commercial 2-Yard FEL Container	$140.81	$145.94	Per Month
Solid Waste Pickup - Commercial 2-Yard FEL Container	$211.13	$218.82	Per Month
Solid Waste Pickup - Commercial 2-Yard FEL Container	$246.35	$255.32	Per Month
Solid Waste Pickup - Commercial 2-Yard FEL Container	$218.69	$291.94	Per Month
Solid Waste Pickup - Commercial 2-Yard FEL Container	$316.75	$328.28	Per Month
Solid Waste Pickup - Commercial 2-Yard FEL Container	$387.42	$401.52	Per Month
Solid Waste Pickup - Commercial 2-Yard FEL Container	$91.46	$94.79	Each
Solid Waste Pickup - Commercial 3-Yard FEL Container	$168.95	$175.10	Per Month
Solid Waste Pickup - Commercial 3-Yard FEL Container	$253.56	$262.79	Per Month
Solid Waste Pickup - Commercial3-Yard FEL Container	$295.69	$306.45	Per Month
Solid Waste Pickup - Commercial 3-Yard FEL Container	$338.09	$350.40	Per Month
Solid Waste Pickup - Commercial 3-Yard FEL Container	$380.23	$394.07	Per Month
Solid Waste Pickup - Commercial 3-Yard FEL Container	$451.81	$468.26	Per Month
Solid Waste Pickup - Commercial 3-Yard FEL Container	$109.77	$113.77	Each
Solid Waste Pickup - Commercial 4-Yard FEL Container	$197.21	$204.39	Per Month

Solid Waste Pickup - Commercial 4-Yard FEL Container	$295.69	$306.45	Per Month
Solid Waste Pickup - Commercial 4-Yard FEL Container	$345.09	$357.65	Per Month
Solid Waste Pickup - Commercial 4-Yard FEL Container	$394.39	$408.75	Per Month
Solid Waste Pickup - Commercial 4-Yard FEL Container	$443.70	$459.85	Per Month
Solid Waste Pickup - Commercial 4-Yard FEL Container	$542.27	$562.01	Per Month
Solid Waste Pickup - Commercial 4-Yard FEL Container	$128.09	$132.75	Each
Solid Waste Pickup - Commercial 6-Yard FEL Container	$256.13	$265.46	Per Month
Solid Waste Pickup - Commercial 6-Yard FEL Container	$386.46	$400.52	Per Month
Solid Waste Pickup - Commercial6-Yard FEL Container	$447.10	$463.38	Per Month
Solid Waste Pickup - Commercial 6-Yard FEL Container	$512.21	$530.85	Per Month
Solid Waste Pickup - Commercial 6-Yard FEL Container	$577.49	$598.51	Per Month
Solid Waste Pickup - Commercial 6-Yard FEL Container	$703.22	$728.82	Per Month
Solid Waste Pickup - Commercial 6-Yard FEL Container	$169.73	$175.90	Each
Solid Waste Pickup - Commercial 8-Yard FEL Container	$287.00	$297.45	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Container	$382.90	$396.84	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Container	$497.38	$515.48	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Container	$719.18	$745.35	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Container	$784.42	$812.97	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Container	$906.79	$939.80	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Container	$186.49	$193.28	Each
Lock Bar (commercial dumpsters)	$115.74	$119.95	Each
Casters (commercial dumpsters)	$115.74	$119.95	Each
Snapshot Charge (overloaded commercial dumpster)	$111.62	$115.68	Each
Solid Waste Pickup - Commercial6-Yard FEL Container/Cardboard	$79.61	$92.10	Per Month

Solid Waste Pickup - Commercial 8-Yard FEL Container/Cardboard	$95.53	$110.51	Per Month
Lock Bar (commercial front load recycling container)	$115.74	$119.95	Each
Casters (commercial front load recycling container)	$115.74	$119.95	Each
Snapshot Charge (commercial front load recycling container)	$111.62	$115.68	Each
Solid Waste Pickup - Commercial 2-Yard FEL Compactor	$330.72	$342.76	Per Month
Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$330.72	$342.76	Per Month
Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$690.52	$715.66	Per Month
Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$1,035.73	$1,073.43	Per Month
Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$1,381.01	$1,431.27	Per Month
Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$1,726.28	$1,789.12	Per Month
Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$2,086.94	$2,162.90	Per Month
Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$407.12	$421.94	Per Month
Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$814.28	$843.92	Per Month
Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$1,221.41	$1,265.84	Per Month
Solid Waste Pickup - Commercial6-Yard FEL Compactor	$1,628.56	$1,687.84	Per Month
Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$2,034.71	$2,109.81	Per Month
Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$2,341.03	$2,426.24	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$468.23	$485.27	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$936.40	$970.49	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$1,404.63	$1,455.76	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$1,872.81	$1,940.98	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$2,341.03	$2,426.24	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$2,809.24	$2,911.49	Per Month
Snapshot Charge (overloaded commercial	$111.62	$115.68	Each

compactor)			
Solid Waste Pickup 20-Yard Roll-Off (Open Top)	$430.87	$446.55	Per Haul
Solid Waste Pickup 30-Yard Roll-Off (Open Top)	$464.04	$480.93	Per Haul
Solid Waste Pickup 40-Yard Roll-Off (Open Top)	$502.87	$521.17	Per Haul
Solid Waste Pickup 30-Yard Roll-Off (Compactor)	$466.80	$483.79	Per Haul
Solid Waste Pickup33-Yard Roll-Off (Compactor)	$502.69	$520.99	Per Haul
Solid Waste Pickup 34-Yard Roll-Off (Compactor)	$502.69	$520.99	Per Haul
Solid Waste Pickup 35-Yard Roll-Off (Compactor)	$502.69	$520.99	Per Haul
Solid Waste Pickup 40-Yard Roll-Off (Compactor)	$502.69	$520.99	Per Haul
Solid Waste Pickup 42-Yard Roll-Off (Compactor)	$502.69	$520.99	Per Haul
Replacement Coin-Operated Machine Permit	$0.00	$7.50	Per Coin Operated Machine
Release of sealed Coin-Operated Machine	$0.00	$5.00	Per Coin Operated Machine
Industrial Wastewater Discharge Permit	$300.00	$300.00	Per Year
Industrial Wastewater Discharge Permit	$200.00	$200.00	Per Year
Industrial Wastewater Discharge Permit	$0.00	$475.00	Per Year
Industrial Wastewater Discharge Permit	$0.00	$375.00	Per Year
Trucked Liquid Waste Discharge Permit - Class L NST Combination	$100.00	$220.00	Per 2 Years
Industrial Wastewater Discharge Permit	$50.00	$100.00	Per Year
Temporary Wastewater Discharge Permit	$50.00	$100.00	
Liquid Waste Transport Permit - Class L	$60.00	$60.00	Per Year
TX Regional Water Plant Fee	$3.50	$5.16	Per 1,000 Gallons
Residential Water Service Charge 1 (Monthly)	$10.50	$11.00	Per Meter
Residential Water Service Charge 2 (Monthly)	$10.50	$11.00	Per Meter
Residential Water Service Charge 3 (Monthly)	$12.61	$13.95	Per Meter
Residential Water Service Charge 4 (Monthly)	$17.84	$21.25	Per Meter
Residential Water Service Charge 5 (Monthly)	$24.14	$30.05	Per Meter
Residential Water Service Charge 6 (Monthly)	$38.85	$50.60	Per Meter
Residential Water Service Charge 7 (Monthly)	$59.86	$79.95	Per Meter
Residential Water Service Charge 8 (Monthly)	$112.34	$153.25	Per Meter
Residential Water Service Charge 9 (Monthly)	$175.34	$241.25	Per Meter
Residential Water Volume Rate Tier 1	$2.45	$2.75	Per 1,000 Gallons
Residential Water Volume Rate Tier 2	$2.96	$3.38	Per 1,000 Gallons
Residential Water Volume Rate Tier 3	$4.14	$4.48	Per 1,000 Gallons
Residential Water Volume Rate Tier 4	$5.02	$5.51	Per 1,000 Gallons

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Residential Water Volume Rate Tier 5	$5.90	$6.69	Per 1,000 Gallons
Residential Irrigation Service Charge 1(Monthly)	$10.50	$11.00	Per Meter
Residential Irrigation Service Charge 2(Monthly)	$10.50	$11.00	Per Meter
Residential Irrigation Service Charge 3(Monthly)	$12.61	$13.95	Per Meter
Residential Irrigation Service Charge 4(Monthly)	$17.84	$21.25	Per Meter
Residential Irrigation Service Charge 5Monthly)	$24.14	$30.05	Per Meter
Residential Irrigation Service Charge 6(Monthly)	$38.85	$50.60	Per Meter
Residential Irrigation Service Charge 7(Monthly)	$59.86	$79.95	Per Meter
Residential Irrigation Service Charge 8(Monthly)	$112.34	$153.25	Per Meter
Residential Irrigation Service Charge 9(Monthly)	$175.34	$241.25	Per Meter
Residential Irrigation Volume Rate Tier 1	$2.73	$3.04	Per 1,000 Gallons
Residential Irrigation Volume Rate Tier 2	$3.20	$3.60	Per 1,000 Gallons
Residential Irrigation Volume Rate Tier 3	$4.84	$5.31	Per 1,000 Gallons
Residential Irrigation Volume Rate Tier 4	$5.73	$6.33	Per 1,000 Gallons
Residential Irrigation Volume Rate Tier 5	$6.43	$7.21	Per 1,000 Gallons
Commercial Water Service Charge 1 (Monthly)	$12.00	$12.50	Per Meter
Commercial Water Service Charge 2 (Monthly)	$12.00	$12.50	Per Meter
Commercial Water Service Charge 3 (Monthly)	$15.62	$16.92	Per Meter
Commercial Water Service Charge 4 (Monthly)	$22.79	$26.29	Per Meter
Commercial Water Service Charge 5 (Monthly)	$31.17	$37.35	Per Meter
Commercial Water Service Charge 6 (Monthly)	$59.99	$71.42	Per Meter
Commercial Water Service Charge 7 (Monthly)	$95.99	$115.48	Per Meter
Commercial Water Service Charge 8 (Monthly)	$179.96	$220.19	Per Meter
Commercial Water Service Charge 9 (Monthly)	$251.96	$320.19	Per Meter
Commercial Water Volume Rate Tier 1	$4.55	$5.11	Per 1,000 Gallons
Commercial Water Volume Rate Tier 2	$5.21	$5.98	Per 1,000 Gallons
Commercial Water Volume Rate Tier 3	$5.97	$6.99	Per 1,000 Gallons
Commercial Water Volume Rate Tier 4	$6.83	$8.18	Per 1,000 Gallons
Commercial Water Volume Rate Tier 5	$7.82	$9.57	Per 1,000 Gallons
Commercial Irrigation Service Charge 1(Monthly)	$12.00	$12.50	Per Meter
Commercial Irrigation Service Charge 2(Monthly)	$12.00	$12.50	Per Meter
Commercial Irrigation Service Charge 3(Monthly)	$15.62	$16.92	Per Meter
Commercial Irrigation Service Charge 4(Monthly)	$22.79	$26.29	Per Meter
Commercial Irrigation Service Charge	$31.17	$37.35	Per Meter

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5Monthly)			
Commercial Irrigation Service Charge 6(Monthly)	$59.99	$71.42	Per Meter
Commercial Irrigation Service Charge 7(Monthly)	$95.99	$115.48	Per Meter
Commercial Irrigation Service Charge 8(Monthly)	$179.96	$220.19	Per Meter
Commercial Irrigation Service Charge 9(Monthly)	251..96	$320.19	Per Meter
Commercial Irrigation Volume Rate Tier 2	$3.74	$3.87	Per 1,000 Gallons
Commercial Irrigation Volume Rate Tier 3	$4.84	$5.31	Per 1,000 Gallons
Commercial Irrigation Volume Rate Tier 4	$5.73	$6.33	Per 1,000 Gallons
Commercial Irrigation Volume Rate Tier 5	$6.43	$7.21	Per 1,000 Gallons
Residential Water Service Charge 1 (Monthly)	$15.75	$16.50	Per Meter
Residential Water Service Charge 2 (Monthly)	$15.75	$16.50	Per Meter
Residential Water Service Charge 3 (Monthly)	$18.92	$20.92	Per Meter
Residential Water Service Charge 4 (Monthly)	$26.76	$31.88	Per Meter
Residential Water Service Charge 5 (Monthly)	$36.21	$45.08	Per Meter
Residential Water Service Charge 6 (Monthly)	$58.28	$75.90	Per Meter
Residential Water Service Charge 7 (Monthly)	$89.79	$119.92	Per Meter
Residential Water Service Charge 8 (Monthly)	$168.51	$229.88	Per Meter
Residential Water Service Charge 9 (Monthly)	$263.01	$361.88	Per Meter
Residential Water Volume Rate Tier 1 [outside city limits]	$3.68	$4.13	Per 1,000 Gallons
Residential Water Volume Rate Tier 2 [outside city limits]	$4.44	$5.07	Per 1,000 Gallons
Residential Water Volume Rate Tier 3 [outside city limits]	$6.21	$6.71	Per 1,000 Gallons
Residential Water Volume Rate Tier 4 [outside city limits]	$7.53	$8.26	Per 1,000 Gallons
Residential Water Volume Rate Tier 5 [outside city limits]	$8.85	$10.03	Per 1,000 Gallons
Residential Irrigation Service Charge 1 (Monthly)	$15.75	$16.50	Per Meter
Residential Irrigation Service Charge 2(Monthly)	$15.75	$16.50	Per Meter
Residential Irrigation Service Charge 3 (Monthly)	$18.92	$20.92	Per Meter
Residential Irrigation Service Charge 4 (Monthly)	$26.76	$31.88	Per Meter
Residential Irrigation Service Charge 5 (Monthly)	$36.21	$45.08	Per Meter
Residential Irrigation Service Charge 6(Monthly)	$58.28	$75.90	Per Meter
Residential Irrigation Service Charge 7(Monthly)	$89.79	$119.92	Per Meter
Residential Irrigation Service Charge	$168.51	$229.88	Per Meter

City of Texarkana, Texas

8(Monthly)			
Residential Irrigation Service Charge 9 (Monthly)	$263.01	$361.88	Per Meter
Residential Irrigation Volume Rate Tier1(outside city)	$4.10	$4.55	Per 1,000 Gallons
Residential Irrigation Volume Rate Tier2(outside city)	$4.80	$5.40	Per 1,000 Gallons
Residential Irrigation Volume Rate Tier3(outside city)	$7.26	$7.96	Per 1,000 Gallons
Residential Irrigation Volume Rate Tier4(outside city)	$8.60	$9.49	Per 1,000 Gallons
Resdiential Irrigation Volume Rate Tier5(outside city)	$9.65	$10.82	Per 1,000 Gallons
Commercial Water Service Charge 1 (Monthly) [outside city limits]	$18.00	$18.75	Per Meter
Commercial Water Service Charge 2 (Monthly) [outside city limits]	$18.00	$18.75	Per Meter
Commercial Water Service Charge 3 (Monthly) [outside city limits]	$23.43	$25.39	Per Meter
Commercial Water Service Charge 4 (Monthly) [outside city limits]	$34.19	$39.44	Per Meter
Commercial Water Service Charge 5 (Monthly) [outside city limits]	$46.76	$56.03	Per Meter
Commercial Water Service Charge 6 (Monthly) [outside city limits]	$89.99	$107.13	Per Meter
Commercial Water Service Charge 7 (Monthly) [outside city limits]	$143.99	$173.21	Per Meter
Commercial Water Service Charge 8 (Monthly) [outside city limits]	$269.94	$330.29	Per Meter
Commercial Water Service Charge 9 (Monthly) [outside city limits]	$377.94	$480.29	Per Meter
Commercial Water Volume Rate Tier 1 [outside city limits]	$6.83	$7.66	Per 1,000 Gallons
Commercial Water Volume Rate Tier 2 [outside city limits]	$7.82	$8.97	Per 1,000 Gallons
Commercial Water Volume Rate Tier 3 [outside city limits]	$8.96	$10.49	Per 1,000 Gallons
Commercial Water Volume Rate Tier 4 [outside city limits]	$10.25	$12.27	Per 1,000 Gallons
Commercial Water Volume Rate Tier 5 [outside city limits]	$11.73	$14.36	Per 1,000 Gallons
Commercial Irrigation Service Charge 1 (Monthly) [outside city limits]	$18.00	$18.75	Per Meter
Commercial Irrigation Service Charge 2 (Monthly) [outside city limits]	$18.00	$18.75	Per Meter
Commercial Irrigation Service Charge 3 (Monthly) [outside city limits]	$23.43	$25.39	Per Meter

City of Texarkana, Texas

Commercial Irrigation Service Charge 4(Monthly) [outside city limits]	$34.19	$39.44	Per Meter
Commercial Irrigation Service Charge 5(Monthly) [outside city limits]	$46.76	$56.03	Per Meter
Commercial Irrigation Service Charge 6 (Monthly) [outside city limits]	$89.99	$107.13	Per Meter
Commercial Irrigation Service Charge 7(Monthly) [outside city limits]	$143.99	$173.21	Per Meter
Commercial Irrigation Service Charge 8 (Monthly) [outside city limits]	$269.94	$330.29	Per Meter
Commercial Irrigation Service Charge 9(Monthly) [outside city limits]	$377.94	$480.29	Per Meter
Commercial Irrigation Volume Rate Tier 1 [outside city limits]	$5.01	$5.02	Per 1,000 Gallons
Commercial Irrigation Volume Rate Tier 2 [outside city limits]	$5.61	$5.80	Per 1,000 Gallons
Commercial Irrigation Volume Rate Tier 3 [outside city limits]	$7.26	$7.96	Per 1,000 Gallons
Commercial Irrigation Volume Rate Tier 4[outside city limits]	$8.60	$9.49	Per 1,000 Gallons
Commercial Irrigation Volume Rate Tier 5[outside city limits]	$9.65	$10.82	Per 1,000 Gallons
Residential Sewer Minimum Charge (Monthly)	$13.00	$13.50	Per Meter
Residential Sewer Volume Rate	$4.80	$5.10	Per 1,000 Gallons
Residential Unmetered Sewer (Monthly) (from water supplied by sources other than TWU)	$41.80	$43.47	Per Sewer Connection
Commercial Sewer Minimum Charge (Monthly)	$13.00	$13.50	Per Meter
Commercial Sewer Volume Rate	$5.61	$5.97	Per 1,000 Gallons
Residential Sewer Minimum Charge (Monthly) [outside city limits]	$19.50	$20.25	Per Meter
Residential Sewer Volume Rate [outside city limits]	$7.20	$7.65	Per 1,000 Gallons
Residential Unmetered Sewer Charge (Monthly) (from water supplied by sources other than TWU) [outside city limits]	$62.70	$65.21	Per Sewer Connection
Commercial Sewer Minimum Charge (Monthly) [outside city limits]	$19.50	$20.25	Per Meter
Commercial Sewer Volume Rate [outside city limits]	$8.42	$8.95	Per 1,000 Gallons
CPI adjustment to water and sewer rates to include all minimum charges, volume charges, unmetered sewer rates and wholesale rates	4.00%	4 Percent	
IPP Eff Limitation Violation	$25.00	$25.00	Per Day/Per Pollutant
IPP Late Self-Monitoring Report		$24.00	Per Day

Potential Options:

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

Fiscal Implications:

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

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

Not Applicable

Board/Committee Recommendation:

Not Applicable

Advisory Board/Committee Meeting Date and Minutes:

Not Applicable

Attachments

a. 2025-110 RES Master Fee List FY 26 (DOCX)
b. 2025-110 ATTH 01 FY26 Master Fee List Proposed (PDF)
c. 2025-110 Goals & Perspectives (DOCX)

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	07/15/2025 9:17 AM
Finance Department	Kristin Peeples	Finance Review	Completed	07/15/2025 9:18 AM
City Manager	David Orr	City Manager Review	Completed	07/28/2025 9:30 AM
City Council	Jennifer Evans	Meeting	Pending	08/11/2025 6:00 PM

Meeting History

RESOLUTION NO. 2025-110

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, ADOPTING THE FISCAL YEAR 2026 MASTER FEE LIST, INCLUDING REAUTHORIZATION OF BUILDING PERMIT FEES; AND ESTABLISHING AN EFFECTIVE DATE.

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

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

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

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

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

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

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

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

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

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

SECTION 3: That after holding a public hearing on reauthorizing building permit fees in the Master Fee List as required by Tex. Loc. Gov't Code §214.908, such fees are hereby reauthorized.

SECTION 4: That this Resolution shall be in full force and effect from and after adoption of this resolution.

PASSED AND APPROVED in Regular Council Session on this the **8th day of September, 2025**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2025-110 RES Master Fee List FY 26 (4562 : 2025-110 RES Approving Master Fee List for Fiscal Year 2026)

FY 26 Master Fee List

Proposed August 11, 2025

*** Indicates that Authorizing Ordinances have not been enacted - Therefore, these fees will not be assessed prior to adoption of the appropriate ordinance(s)**

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

Item Number	SERVICE/PERMIT	FY 25 RATE	FY 26 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
1	Extraordinary Event Cost Recovery Fee	$0.00	$0.00		An invoice may be sent by the City to any individual, organization or entity to recapture the cost of staff time, materials and supplies, and other costs related to an event, item or activity which is not considered a service provided to the general population in the normal and ordinary course of the City's operation.	All Departments and Offices		
2	Returned Checks	$30.00	$30.00	Each check	NSF –Non-Sufficient Funds	All Departments and Offices		
3	Public Amusement Permit	$100.00	$100.00	Each	Permit is only valid for three (3) consecutive days	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903.-798-3900
4	Public Amusement Permit - Annual	$500.00	$500.00	Each	Permit is valid for one year	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
5	Transient Dealer Precious Metal Permit	$300.00	$300.00	Each	For 30 Days, averaging $10 per day	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
6	Alcoholic Bev: (Malt Beverage) Retail Dealer's Off-Premise License (BF)	$60.00	$60.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
7	Alcoholic Bev: Wine and Malt Beverage Retailer's Off-Premise Permit (BQ)	$60.00	$60.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
8	Alcoholic Bev: (Malt Beverage) Retail Dealer's On-Premise License (BE)	$150.00	$150.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
9	Alcoholic Bev: Wine and Malt Beverage Retailer's Permit (BG)	$175.00	$175.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
10	Alcoholic Bev: Brewpub License (BP)	$500.00	$500.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
11	Alcoholic Bev: Package Store Permit (P)	$500.00	$500.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
12	Alcoholic Bev: Wine-Only Package Store Permit (Q)	$75.00	$75.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
13	Alcoholic Bev: General Class B Wholesaler's Permit (X)	$300.00	$300.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
14	Alcoholic Bev: Winery Permit (G)	$75.00	$75.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
15	Alcoholic Bev: Local Distributor's Permit (LP)	$100.00	$100.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
16	Alcoholic Bev: Branch Distributor's License (BC)	$75.00	$75.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
17	Alcoholic Bev: Wholesaler's Permit (W)	$1,875.00	$1,875.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
18	Alcoholic Bev: General Distributor's License (BB)	$300.00	$300.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
19	Alcoholic Bev: Mixed Beverage Permit w/ FB (MB) - 2nd Renewal	$1,500.00	$1,500.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
20	Alcoholic Bev: Mixed Beverage Permit w/ FB (MB) - 3rd and Subsequent Renewals	$750.00	$750.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
21	Alcoholic Bev: Brewer's License (BW)	$1,500.00	$1,500.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900

Attachment: 2025-110 ATTH 01 FY26 Master Fee List Proposed (4562 : 2025-110 RES Approving Master

FY 26 Master Fee List

Proposed August 11, 2025

*** Indicates that Authorizing Ordinances have not been enacted - Therefore, these fees will not be assessed prior to adoption of the appropriate ordinance(s)**

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

Item Number	SERVICE/PERMIT	FY 25 RATE	FY 26 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
22	Alcoholic Bev: Distiller's and Rectifier's Permit (D)	$1,500.00	$1,500.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
23	Alcoholic Bev: Nonresident Seller's Permit (S)	$150.00	$150.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
24	Alcoholic Bev: Bonded Warehouse Permit (J/JD)	$150.00	$150.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
25	Alcoholic Bev: Manufacturer's Agent's Warehousing Permit (AW)	$750.00	$750.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
26	Alcoholic Bev: Promotional Permit (PR)	$300.00	$300.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
27	Alcoholic Bev: Brewer's Self-Distribution License (SD)	$600.00	$600.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
28	Alcoholic Bev: Water Park Permit (WP)	$30.00	$30.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
29	Motor Vehicle Junk Yard or Business Permit	$50.00	$50.00	Each	Annual Note: $1.00 Fee to Replace Lost Permit	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
30	Open Records Information	$0.00	$0.00		Note: Charges for public information will be as defined in Title 1, Part 3, Chapter 70 of the Texas Administrative Code. When applicable, labor cost will be added to open records requests and will be billed at $15/hour plus a 20% overhead charge.	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
31	Airport Operations, Maintenance and Improvement Fee - Residential 1 *	$0.00	$0.00	Monthly	Collected via Utility Statement when water use less than 6,000 gallons (Residential)	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
32	Airport Operations, Maintenance and Improvement Fee - Residential 2 *	$0.00	$0.00	Monthly	Collected via Utility Statement when water use exceeds 6,000 gallons (Residential)	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
33	Airport Operations, Maintenance and Improvement Fee - Commercial 1 *	$0.00	$0.00	Monthly	Collected via Utility Statement when water use is less than 4,000 gallons (Commercial)	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
34	Airport Operations, Maintenance and Improvement Fee - Commercial 2 *	$0.00	$0.00	Monthly	Collected via Utility Statement when water use exceeds 4,000 gallons (Commercial)	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
35	Dog & Cat Registration (Unaltered) *	$40.00	$40.00	Per Pet	Per Year	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3535
36	Dog & Cat Breeding Fee (Unaltered)	$50.00	$50.00	Per Pet	Per Year - Waved if proof of alteration & rabies vaccination shown	Animal Services	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3535
37	Dog & Cat Registration (Altered) *	$10.00	$10.00	Per Pet	Per Year - Must show proof of alteration and rabies vaccination.	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3535
38	Dog & Cat Late Registration or Fail to Register *	$0.00	$0.00	Per Pet	Per Year	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3535
39	Dog & Cat Registration 3-Year (Altered)	$20.00	$20.00	Per Pet	Every 3 years - Must show proof of alteration and rabies vaccination.	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3535
40	Dog & Cat Registration - Replacement Tag *	$0.00	$0.00	Per Pet		Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3535
41	Dangerous Dog Registration	$250.00	$250.00	Per Pet Per Year		Animal Services	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
42	Reclaim City-Registered Impounded Animal	$50.00	$50.00	Per Pet	For 1st 3 days	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
43	Boarding Impounded Animal	$20.00	$20.00	Per Pet Per Day	For Day 4 On.	Animal Services	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
44	Reclaim Impounded Animal	$100.00	$100.00	Per Pet	Includes rabies shot, vaccinations, City Registration, and spaying/neutering of animal.	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912

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FY 26 Master Fee List

Proposed August 11, 2025

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

Item Number	SERVICE/PERMIT	FY 25 RATE	FY 26 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
45	Rabies Quarantine	$250.00	$250.00	Per Pet	To Be Done at Vet's Office Or Approved Place	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
46	Owner Surrenders	$75.00	$75.00	Per Pet		Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
47	Animal Adoption Fee	$50.00	$50.00	Per Pet	Includes rabies shot, vaccinations, City Registration, & spaying/neutering of animal.	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
48	Miscellaneous Fee	$0.00	$0.00	Per Pet	In Increments of $15 (Not Used)	Animal Services	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
49	Birth Certificates	$23.00	$23.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
50	Death Certificates	$21.00	$21.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
51	Death Certificates (additional copies)	$4.00	$4.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
52	Abstract Poly Envelope	$2.00	$2.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
53	Long Poly Envelope	$3.00	$3.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
54	Mail Request: Shipping & Handling Fee	$2.00	$2.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
55	Credit/debit card payment	$2.50	$2.50	Each Transaction	In Addition to certificate fees	Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
56	Garage Sale Permit	$5.00	$5.00	Each	3-day/max 2 per year	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
57	Estate Sale Permit	$20.00	$20.00	Each	3-days/Max 2 per year	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
58	Incident Report Copies	$0.00	$0.00	Per Report	Fire Department calls only	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
59	Fire Inspection Service: Nursing Home	$150.00	$150.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
60	Fire Inspection Service: Day Care	$75.00	$75.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
61	Fire Inspection Service: Group Home	$75.00	$75.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
62	Fire Inspection Service: Hospital	$350.00	$450.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
63	Fire Inspection Service: Hotel/Motel - Base	$35.00	$35.00	Annual Fee	Includes two inspections, performed semi-annually, $35 base fee plus $5 per room inspected	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
64	Fire Inspection Service: Hotel/Motel - Per Room	$5.00	$5.00	Annual Fee	Includes two inspections, performed semi-annually, $35 base fee plus $5 per room inspected	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
65	Fire Inspection Service: First Re-Inspection	$0.00	$0.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
66	Fire Inspection Service: 2nd and subsequent re-inspections.	$100.00	$100.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
67	Fire Inspection Service: After Hours Inspection (Minimum 2 hr.)	$75.00	$75.00	Per hour		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
68	Fire Inspection Service: Commercial OCL	$75.00	$75.00	Per hour		Fire Department	Fire Administration - 919 Elm Street	903-798-3994

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FY 26 Master Fee List

Proposed August 11, 2025

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

Item Number	SERVICE/PERMIT	FY 25 RATE	FY 26 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
69	Water Fill / Truck Only	$25.00	$25.00	Per Order		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
70	Fire Inspection Service: Home Safety Inspection	No Charge	No Charge			Fire Department	Fire Administration - 919 Elm Street	903-798-3994
71	Fire Inspection Service: Foster Home Inspection	No Charge	No Charge			Fire Department	Fire Administration - 919 Elm Street	903-798-3994
72	Permit: Fire Alarm Commercial Installation	$100.00	$100.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
73	False Alarm Fee - Commercial: 4-6 Alarms	$0.00	$0.00	Each Alarm	Per 12-month period	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
74	False Alarm Fee - Commercial: 7 and more	$0.00	$0.00	Each Alarm	Per 12-month period	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
75	False Alarm Fee - Residential: 4-6 Alarms	$0.00	$0.00	Each Alarm	Per 12-month period	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
76	False Alarm Fee - Residential: 7 and more	$0.00	$0.00	Each Alarm	Per 12-month period	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
77	Permit: Fixed Fire Extinguishing System	$100.00	$150.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
78	Permit: Sprinkler/Standpipe	$100.00	$150.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
79	Permit: Installation/Removal of UST's	$100.00	$150.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
80	Permit: Open Burning (not recreational)	$1,000.00	$1,000.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
81	Permit: Recreational Burning	$50.00	$50.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
82	Permit: Fireworks	$100.00	$150.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
83	Response: Hazardous Materials	$1.10	$1.10	Replacement	Current Replacement cost of materials used	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
84	Response: Technical Rescue	$1.10	$1.10	Replacement	Current Replacement cost of materials used	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
85	Inspection Service: Pool (each body of water)	$125 min. / $0.25	$125 min. / $0.25	Per Square Foot / Annually	Maximum $250.00	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
86	Inspection Service: Pool Late Fee (each body of water)	$0.00	$100.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
87	Inspection Service: Pool 1st Re-inspection (each body of water)	$0.00	$125.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
88	Inspection Service: Pool Subsequent Re-inspections (each body of water/each additional inspection - incremental increase in fee)	$125.00	$125.00	Each	Increasing in $100.00 increments for each additional re-inspection	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
89	Inspection Service: Pool Complaint (each body of water)	$75.00	$75.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
90	Inspection Service: Pool Reinstatement (each body of water)	$125.00	$125.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
91	Heath Service Inspection:Gross Annual Volume of Food Sales $0-$49,999	$275 min./ $0.05	$129.00	Annual Fee	Mandated by State	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
92	Health Service Inspection: Gross Annual Volume of Food Sales $50,000 - $149,999	$0.00	$257.50	Annual Fee	Mandated by State	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912

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FY 26 Master Fee List

Proposed August 11, 2025

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

Item Number	SERVICE/PERMIT	FY 25 RATE	FY 26 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
93	Health Service Inspection: Gross Annual Volume of Food Sales $150,000 or more	$0.00	$386.50	Annual Fee	Mandated by State	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
94	Health Service Inspection: Food Service each Public & Private School	$275.00	$125.00	Annual Fee	Mandated by State	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
95	Health Service Inspection: Food Service for each Non-Profit	$75.00	$75.00	Annual Fee	Complaint Inspection, reinstatement & re-inspection fees apply	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
96	Health Service Inspection: Day Care	$150 min. / $0.05	$129.00	Per Square Foot/ Annually	Mandated by State	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
97	Health Service Inspection: Temporary Event	$50.00	$50.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
98	Health Service Inspection: Seasonal Permit	$100.00	$100.00	Each	There was an error in the current fee schedule that had swapped Mobile Fee with Seasonal Fee, this is to correct that error.	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
99	Health Service Inspection: Mobile Food Unit	$200.00	$125.00	Annual Fee	Mandated by State	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
100	Health Service Inspection: Mobile Food Unit for 3-days or less	$50.00	$50.00	Annual Fee	For Mobile Units that are coming in 1 or 2 times/year for special events that last less than 3 days	Health Inspections	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
101	Health Service Inspection: Mobile Food Unit Reinspection Fee	$50.00	$50.00	Per Inspection		Health Inspections	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
102	Health Service Inspection: Late fee	$100.00	$100.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
103	Health Service Inspection: Complaint Inspection	$50.00	$50.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
104	Health Service Inspection: Re-inspection	$100.00	$100.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
105	Health Service Inspection: Reinstatement	$150.00	$150.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
106	Health Service Inspection: Duplicate Permit	$0.00	$0.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
107	Copy: Texas Food Establishment Rules (picked up)	$0.00	$0.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
108	Copy: Texas Food Establishment Rules (mailed)	$0.00	$0.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
109	Health Service Inspection: Courtesy Follow Up Inspection	$0.00	$0.00	Each	Charged after the 2nd Courtesy Inspection	Health Inspections	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
110	Immunization: Child Administrative Fee	$14.00	$14.00	Per Visit	No Vaccine Maximum - No charge for Texas Medicaid Children	Health Clinic	Bowie County Health Clinic, 902 W. 12th Street	903-798-3250
111	Immunization: Adult Administrative Fee	$20.00	$20.00	Per Visit		Health Clinic	Bowie County Health Clinic, 902 W. 12th Street	903-798-3250
112	Copy: Shot Record	$2.00	$2.00	Each		Health Clinic	Bowie County Health Clinic, 902 W. 12th Street	903-798-3250
113	Immunization: Private Purchase Flu vaccine	$25.00	$25.00	Per Shot	Price subject to change	Health Clinic	Bowie County Health Clinic, 902 W. 12th Street	903-798-3250
114	Health Service: Tuberculosis Skin Test for Employment or Schooling	$20.00	$20.00	Per Test		Health Clinic	Bowie County Health Clinic, 902 W. 12th Street	903-798-3250
115	Health Service: Health Card Renewal	$10.00	$10.00	Per Card		Health Clinic	Bowie County Health Clinic, 902 W. 12th Street	903-798-3250

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FY 26 Master Fee List

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Item Number	SERVICE/PERMIT	FY 25 RATE	FY 26 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
116	Health Service: Blood Sugar (Finger Stick)	$10.00	$10.00	Per Test		Health Clinic	Bowie County Health Clinic, 902 W. 12th Street	903-798-3250
117	Notary Fee	$0.00	$0.00	Per Service		Human Resources Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3917
118	Portable Building Permit	$30.00	$30.00	Each	For buildings that are already constructed, moved on site	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
119	New Residential Building Permit	$0.00	$0.00	Per Square Foot	1. New SF, DD, MH and MF including units available for individual ownership; 2. Additions including but not limited to: bedrooms, bathrooms, screened porch, sunrooms and etc..; 3. Attached Accessory Structure including but not limited to: deck, garage, open porch and etc.... 4. All space measured including heated and unheated space.	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
120	Residential Remodeling, Alterations, Repairs	$0.25	$0.25	Per Square Foot		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
121	Residential Remodel/ Repair	$0.00	$0.00	Per Square Foot	Of Room Remodeled	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
122	Residential Re-Inspection Fee	$25.00	$25.00	All Trades	Does not include "Missed Appointment"	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
123	Non-Residential Building Permit with Estimated Costs < $25M	$0.50/SF + $0.10/SF site development area	$0.50/SF + $0.10/SF site development area	Each	Site Development includes the square footage of all area disturbed minus building (includes stormwater, driveways,grading, etc)	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
124	Non-Residential Building Permit with Estimated Costs > $25M	See Other Information	See Other Information		Contractor is responsible for paying 3rd Party Inspection Service + 10% of costs of Inspection Services	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
125	Residential Re-Roofing or Repair Permit	$75.00	$75.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
126	Non Residential Re-Roofing or Repair Permit	$100.00	$100.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
127	Application Plan Review Fee: Residential	$50.00	$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
128	Application Plan Review Fee: Non-Residential	$500.00	$500.00	Each	Project costs < $1,000,000	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
129	Application Plan Review Fee: Non-Residential	$500.00	$500.00	Each	Project costs => $1,000,000	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3913
130	Application Plan Review Fee: Non-Residential	See other informaiton	See other informaiton	Each	Project costs > $25M, Contractor is responsible for hiring 3rd party Inspection Service for all plan review.	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
131	Residential: Re-Review Plan or Change	$50.00	$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912

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Item Number	SERVICE/PERMIT	FY 25 RATE	FY 26 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
132	Non-Residential: Re-Review Plan or Change	$250.00	$250.00	Each	Project costs < $1,000,000	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
133	Non-Residential: Re-Review Plan or Change	$500.00	$500.00	Each	Project costs => $1,000,000	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3913
134	Non-Residential: Re-Inspection Fee	$50.00	$50.00	Each Trade	Increases at $25 rate per failed inspection, thus increasing to $75, $100, $125 and etc.... Does not include "Missed Appointment"	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
135	Inspections Outside City Limits - Inside ETJ	$150.00	$150.00	Each	Per Request from owner/contractor	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
136	Demolition Permit	$150.00	$150.00	Each	Performance Bond/cashiers check Required	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
137	Demolition Permit for Out Building	$50.00	$50.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
138	Non-Residential: Temporary Electrical Power	$75.00	$75.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
139	Work Performed without Permit	$0.00	$0.00	Each	Double Fee	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
140	Record Retrieval	$0.00	$0.00	Each Request	Pulling closed files, plans and etc....	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
141	Initial Certificate of Occupancy	$50.00	$50.00	Each	Does not include new construction;2 inspections included; $25 each additional inspection	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
142	Replacement of Certificate of Occupancy Card	$10.00	$10.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
143	Re-stamp Previously Approved Plans	$25.00	$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
144	Non Residential Permit Renewal of Expired Permit	25%	$0.25	Each	25% of original permit fee	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
145	Residential renewal of Expired Permit	25%	$0.25	Each	25% of original permit fee	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
146	Failure to Pick-up Permit within 60 days of Approval	$0.00	$0.00		Forfeit Fees	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
147	Refund Fee for Non-expired Permits	$0.00	$0.00	Each	Forfeit Fees; Permit fees will be reimbursed.	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
148	Refund Fee for Expired Permits	$0.00	$0.00		Forfeit Fees	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
149	Weekend/After Office Hours Inspection Fee	$100.00	$100.00	Per Hour	Minimum of 3 hours	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
150	Miscellaneous Inspection	$50.00	$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
151	Construction or Work Site Trailer	$250.00	$250.00	Per Trailer	Includes piers, tie-downs, steps, decks, electrical, plumbing, and mechanical	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
152	Minimum Inspection Miscellaneous Permit Fee	$0.00	$0.00	Each	Not Used	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
153	Courtesy/ Follow Up Inspection	$25.00	$25.00	Each	2 inspections included with building permit, 3rd + is charged for each inspection	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
154	Builders & Mechanical Contractors (Plumbing, Electric, HVAC) Registration Fee	$0.00	$0.00	One time	Not allowed by State of Texas	Inspections Department	City Hall – Municipal Building 220 Texas Boulevard	903-798-3912
155	Driveway Permit	$30.00	$30.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912

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Item Number	SERVICE/PERMIT	FY 25 RATE	FY 26 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
156	Swimming Pool Permit (New Construction)	$200.00	$200.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
157	Tent Permit	$75.00	$75.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
158	Sign Permit for basic/simple sign	$70.00	$70.00	Each	Simple Sign including but not limited to: Wall Mounted, Free Standing, Monument, or Pole - No electric power	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
159	Sign Permit for sign with electric power	$100.00	$100.00	Each	Simple Sign including but not limited to: Wall Mounted, Free Standing, Monument, or Pole with electric power	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
160	Sign Permit for sign with electronic messaging (CVEMS) less than or equal to 50 Square Feet	$125.00	$125.00	Each	CVEMS including but not limited to: Wall Mounted, Free Standing, Monument, or Pole	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
161	Sign Permit for sign with electronic messaging (CVEMS) greater than 50 Square Feet	$150.00	$150.00	Each	CVEMS including but not limited to: Wall Mounted, Free Standing, Monument, or Pole	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
162	Sign Permit-Banner	$25.00	$25.00	Each	Per month	Inspections Department	city Hall – Municipal Building – 220 Texas Boulevard	903-798-9312
163	Sign Permit Promotional/Grand Opening	$100.00	$100.00	Each	Maximum Promotional 90 days; Grand Opening two weeks	Inspections Department	city Hall – Municipal Building – 220 Texas Boulevard	903-798-9313
164	Billboard/Off Premise advertising sign *	$500.00	$500.00	Per Year		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
165	Cell Tower Permit	$650.00	$650.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
166	Co-location Antenna on Cell Tower Permit	$100.00	$100.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
167	Basic Electrical Rough-In or General Repairs Permit (up to 4 circuits)	$25.00	$25.00	Permit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
168	Additional Electrical Rough-In or General Repairs Permit (5 – 16 circuits) (Basic + Additional)	$2.50	$2.50	Each Additional Circuit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
169	Additional Electrical Rough-In or General Repairs Permit (More than 16 circuits) (Basic + Additional 1 + Additional 2)	$2.00	$2.00	Each Additional Circuit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
170	Restore/Repair Electrical Service Permit (100 amp)	$25.00	$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
171	Restore/Repair Electrical Service Permit (200 amp)	$30.00	$30.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
172	Restore/Repair Electrical Service Permit (400 amp)	$35.00	$35.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
173	Restore/Repair Electrical Service Permit (600 amp)	$40.00	$40.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
174	Restore/Repair Electrical Service Permit (Greater than 600 amp)	$45.00	$45.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
175	Other General Electrical Repair Permit	$30.00	$30.00	Each	Residential	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
176	Non Residential General Electrical Repair Permit	$50.00	$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
177	Electric Power Permit for Sign	$0.00	$0.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
178	Electric Company Courtesy Inspection	$25.00	$25.00	Each	SWEPCO requires inspection before power can be turned on.	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912

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Item Number	SERVICE/PERMIT	FY 25 RATE	FY 26 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
179	Placement of Temporary Pole for Electrical Power Permit	$50.00	$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
180	Electric - New Construction or Remodels (Residential & Commercial	$0.05	$0.05	Per Square Foot		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
181	Appeal Concerning Electrical Code Filing Fee	$50.00	$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
182	Plumbing Permit Water (Installation or Replacement of Fixtures, Water Heater, Foot Spa, and etc…. Including general repair of water system)	$15.00	$15.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
183	Plumbing Permit: Sewer Line or Tap	$20.00	$20.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
184	Plumbing Permit Gas (Basic) (up to 4 openings)	$15.00	$15.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
185	Plumbing Permit Gas (Additional) (Greater than 4 openings) (Basic + Additional)	$1.00	$1.00	Each (over 4)		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
186	Plumbing Permit Irrigation: RPZ instillation	$50.00	$50.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
187	Plumbing Permit Irrigation: (Basic) (1-5 Heads)	$10.00	$10.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
188	Plumbing Permit Irrigation (Additional) (More than heads)(Basic + Additional)	$0.75	$0.75	Each Additional Head		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
189	Plumbing Permit Miscellaneous (Backflow, Grease Trap, Sand/Oil Separator and etc…)	$25.00	$25.00	Each	TWU handles this…	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
190	Plumbing - New Construction or Remodels (Residential or Commercial)	$0.05	$0.05	Per Square Foot		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
191	HVAC Permit: Residential Air Installation/Replacement	$25.00	$25.00	Per Unit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
192	HVAC Permit: Non Residential Commercial Air Installation/Replacement	$50.00	$50.00	Per Unit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
193	HVAC Permit: Mini Split Commercial Air Units	$10.00	$10.00	Per Unit		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
194	HVAC - New Construction or Remodels (Residential or Commercial)	$0.05	$0.05	Per Square Foot		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
195	Temporary Landing Permit	$335.00	$335.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
196	Library Membership Texarkana AR/TX Residents	$0.00	$0.00	Each		Library	600 West 3rd Street	903-794-2149
197	Library Membership Non-Texarkana Resident	$20.00	$20.00	Annual Fee		Library	600 West 3rd Street	903-794-2149
198	Library Overdue Fines (Books and Compact Discs)	$0.25	$0.25	Per Calendar Day	Up to the cost of the book or compact discs. Return stops the fine accumulation.	Library	600 West 3rd Street	903-794-2149
199	Library Overdue Fines (Videos, DVD or Playaway)	$1.00	$1.00	Per Calendar Day	Until the return, up to the cost of the videos, DVD or Playaway	Library	600 West 3rd Street	903-794-2149
200	Library card replacement	$1.00	$1.00	Per Replacement	Lost unexpired library card	Library	600 West 3rd Street	903-794-2149
201	Computer Keycard Replacement	$1.00	$1.00	Per Replacement		Library	600 West 3rd Street	903-794-2149
202	Library: Ear buds	$1.00	$1.00	Per Set		Library	600 West 3rd Street	903-794-2149
203	Library: Memory Sticks (flash drive)	$5.00	$5.00	Per Drive		Library	600 West 3rd Street	903-794-2149
204	Library Bag (Plastic)	$0.50	$0.50	Per Bag		Library	600 West 3rd Street	903-794-2149
205	Library Bag (Canvas)	$7.00	$7.00	Per Bag		Library	600 West 3rd Street	903-794-2149
206	Library: Use of Typewriter	$0.00	$0.00	Per 1/2 Hour		Library	600 West 3rd Street	903-794-2149
207	Library: Case Replacement	$2 - $9	$2 - $9	Per Case		Library	600 West 3rd Street	903-794-2149

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208	Library: Art Sleeve for case	$1.00	$1.00	Each		Library	600 West 3rd Street	903-794-2149
209	Library: Due Date Card Replacement	$1.00	$1.00	Per Card		Library	600 West 3rd Street	903-794-2149
210	Library: Photo copies (B&W)	$0.15	$0.15	Per Page		Library	600 West 3rd Street	903-794-2149
211	Library: Photo copies (Color)	$1.00	$1.00	Per Page		Library	600 West 3rd Street	903-794-2149
212	Library: Texas Notary	$2.00	$2.00	Per Service		Library	600 West 3rd Street	903-794-2149
213	Library: Fax Service Receiving	$0.25	$0.25	Per Page		Library	600 West 3rd Street	903-794-2149
214	Library: Fax Service Sending (local)	$0.25	$0.25	Per Page		Library	600 West 3rd Street	903-794-2149
215	Library: Fax Service Sending (long distance)	$1.00	$1.00	Per Page		Library	600 West 3rd Street	903-794-2149
216	Library: Fax Service Sending (International)	$5.00	$5.00	Per Page		Library	600 West 3rd Street	903-794-2149
217	Library: Lamination	$1-$5	$1-$5	Per Service	Inquire at Circulation Desk	Library	600 West 3rd Street	903-794-2149
218	Library: David Nelson Meeting Room Rental	$75.00	$75.00	Per Rental	Non-Profit Organizations Exempt	Library	600 West 3rd Street	903-794-2149
219	Municipal Court Technology Fees	$4.00	$4.00	Per Case		Municipal Court	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3008
220	Municipal Court Building Security Fees	$3.00	$3.00	Per Case		Municipal Court	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3008
221	Municipal Court Warrant Fee	$50.00	$50.00	Per Warrant		Municipal Court	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3008
222	Community Park Pavilion Rental (Half Day)	$20.00	$40.00	Per Rental	Bringle, Spring Lake, Wallace Parks 8:00 AM - 2:45 PM or 3:00 PM to 10:00 PM	Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
223	Community Park Pavilion Rental (All Day)	$25.00	$50.00	Per Rental	Bringle, Spring Lake, Wallace Parks 8:00 AM - 2:45 PM or 3:00 PM to 10:00 PM	Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
224	Neighborhood Park Pavilion Rental (Half Day)	$20.00	$20.00	Per Rental	Bell, Joplin, Karrh Parks 8:00 AM - 2:45 PM or 3:00 PM to 10:00 PM	Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
225	Neighborhood Park Pavilion Rental (All Day)	$25.00	$25.00	Per Rental	Bell, Joplin, Karrh Parks 8:00 AM - 2:45 PM or 3:00 PM to 10:00 PM	Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
226	Wallace Ball Fields Practice Slot Rentals	$20.00	$20.00	Per 1.5 Hours		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978

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FY 26 Master Fee List

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Item Number	SERVICE/PERMIT	FY 25 RATE	FY 26 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
227	Wallace Turf Field Practice Slot Rentals	$0.00	$50.00	Per 1.5 Hours		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
228	Wallace Ball Fields Rental - Tournaments 1 Field	$100.00	$100.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
229	Wallace Ball Fields Rental - Tournaments 2 Fields	$200.00	$200.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
230	Wallace Ball Fields Rental - Tournaments 3 Fields	$300.00	$300.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
231	Wallace Ball Fields Rental - Tournaments 4-5 Fields	$400.00	$400.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
232	Wallace Complex Trash Service	$0.00	$250.00	Per Day (Optional)	Vendor will have the option to supply their own personnel for trash service.	Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
233	Wallace Complex Trash Penalty	$0.00	$1,000.00	Per Day	If opt-out of Parks fees and do not clean up	Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
234	Wallace Complex Tournament Fee	$0.00	$1,000.00	Per Day		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
235	Collins Senior Center Activity Room	$75.00	$75.00	Per Event		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
236	Collins Senior Center Meeting Room	$25.00	$25.00	Each Rental		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978

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Item Number	SERVICE/PERMIT	FY 25 RATE	FY 26 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
237	Splash Pad Rental	$150.00	$150.00	Each Rental/ 2 Hours		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
238	Swanger Complex Usage Fee	$250.00	$250.00	Per Day		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
239	Swanger Complex Field Rental	$150.00	$150.00	Per Field/Per Day		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
240	Swanger Complex Trash Service	$250.00	$250.00	Per Day (Optional)	Vendor will have the option to supply their own personnel for trash service.	Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
241	Swanger Complex Trash Penalty	$0.00	$1,000.00	Per Day	If opt-out of Parks fees and do not clean up	Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
242	Swanger Complex Cleaning Dugouts/Facilities	$300.00	$300.00	Per Occurrence	This fee is established in case City has to clean turf of trash, sunflower seeds, gum, etc.	Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
243	Swanger Complex Practice Slot Rental	$50.00	$50.00	Per 1.5 Hours		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
244	Swanger Complex Tournament Fee	$0.00	$1,000.00	Per Day		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
245	Southwest Center Multipurpose Room (GYM) Rental	$0.00	$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
246	Southwest Center Multipurpose Room (GYM) Rental	$150.00	$150.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
247	Southwest Center Multipurpose Room (GYM) Rental	$300.00	$300.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
248	Southwest Center ABC Room Rental	$0.00	$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
249	Southwest Center ABC Room Rental	$0.00	$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978

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Item Number	SERVICE/PERMIT	FY 25 RATE	FY 26 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
250	Southwest Center ABC Room Rental	$100.00	$100.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
251	Southwest Center Game/Activity Room Rental	$0.00	$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
252	Southwest Center Game/Activity Room Rental	$0.00	$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
253	Southwest Center Game/Activity Room Rental	$75.00	$75.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
254	Southwest Center Room A Rental	$0.00	$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
255	Southwest Center Room A Rental	$0.00	$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
256	Southwest Center Room A Rental	$25.00	$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
257	Southwest Center Room B Rental	$0.00	$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
258	Southwest Center Room B Rental	$0.00	$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
259	Southwest Center Room B Rental	$25.00	$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
260	Southwest Center Room C Rental	$0.00	$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
261	Southwest Center Room C Rental	$0.00	$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
262	Southwest Center Room C Rental	$25.00	$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
263	Southwest Center Room D Rental	$0.00	$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
264	Southwest Center Room D Rental	$0.00	$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
265	Southwest Center Room D Rental	$25.00	$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
266	Application for Zoning Change (Base Fee) (Base + Variable)	$250.00	$250.00	Per Application		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
267	Application for Specific Use Permit (Base Fee) (Base + Variable)	$250.00	$250.00	Per Application		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
268	Application for Site Plan approval (Base Fee) (Base + Variable)	$250.00	$250.00	Per Application		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
269	Application for Site Plan Amendments (Base Fee) (Base + Variable)	$250.00	$250.00	Per Application		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
270	Specific Use Permit Renewal (Base Fee) (Base + Variable)	$100.00	$100.00	Per Permit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
271	Application fee for Amendment to Zoning Ordinance	$250.00	$250.00	Per Amendment		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
272	Variances Requests (ZBA)(Base Fee) (Base + Variable)	$150.00	$150.00	Per Application		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
273	Historic District Certificate of Appropriateness	$75.00	$75.00	Per Applicant		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945

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Item Number	SERVICE/PERMIT	FY 25 RATE	FY 26 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
274	Subdivision Plats – preliminary (Base Fee) (Base + Variable Deposit)	$100.00	$100.00	Per Plat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
275	Subdivision Plats – final (Base Fee) (Base + Variable Deposit)	$200.00	$200.00	Per Plat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
276	Subdivision Plats – re-approval (Base Fee) (Base + Variable Deposit)	$100.00	$100.00	Per Re-approval		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
277	Subdivision Replats (Base Fee) (Base + Variable Deposit)	$100.00	$100.00	Per Replat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
278	Subdivision Plat - Vacated (Base Fee)	$100.00	$100.00	Per Plat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
279	Subdivision Plat – amendments (Base Fee) (Base + Variable Deposit)	$100.00	$100.00	Per Amendment		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
280	Subdivision Minor Plats (Base Fee) (Base + Variable Deposit)	$100.00	$100.00	Per Minor Plat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
281	Deposit for Variable Fees	$0.00	$0.00	Per Application	(Variable costs include the costs such as advertising, mailing notices, sign manufacturing and posting and etc…) Unused deposit will be returned to petitioner once the final decision is rendered. If variable costs exceed the deposit amount the difference is required to be paid in full prior to issuance of the permit or other required document.	Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
282	Zoning Verification Document	$25.00	$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
283	Voluntary Annexation Application Fee	$500 plus publication costs	$500 plus publication costs	Each Application	Additional cost for publication and advertising as required by state law.	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
284	Annual Special Event Permit	$10.00	$10.00	Each	Application processing fee. Additional fee may be required for any additional services.	Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
285	Daily Special Event Permit (20 days processing)	$10.00	$10.00	Each	Application processing fee. Additional fee may be required for any additional services.	Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945

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Item Number	SERVICE/PERMIT	FY 25 RATE	FY 26 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
286	Daily Special Event Permit (Expedited Processing)	$150.00	$150.00	Each	Five days processing after acceptance of a completed application: no processing will occur without payment	Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
287	Daily Special Event Permit (Express Processing)	$300.00	$300.00	Each	Next day permit based on receipt of a completed application with proper insurance certificate included, received no later than 4:00 p.m., on a regular work day: no processing will occur without payment	Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
288	Street Name Change Application Fee	$750.00	$750.00	Per request	Additional cost for new signage	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
289	Street/Alley/Public ROW Abandonment Application Fee	$750.00	$750.00	Per request	All associated costs including Quit claim deeds and any legal work will be applicant's responsibility	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
290	Wireless Cell communication pole/tower with network nodes to Encumber Right-of -Way	$250.00	$250.00	Each individual network node	Maximum fee set by Texas State Legislators 2017, annual fee does not include fees for building permits issued by the Inspections Department	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
291	Ground-level license to encumber ROW, sign only	$10.00	$10.00	Per Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
292	License to encumber ROW -Surface, Subsurface, Air Space, or Bldg. Encroachment	10% Fair Market Value	10% Fair Market Value	Per Square Foot	Fair market value per square foot cost is one time fee. License fee minimum is $200.	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
293	License to Encumber ROW - Ornamental Device and Downtown CBD public sidewalk	$100.00	$100.00	Per Request	This is a one time fee.	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
294	Excavation, asphalt (streets, alleys, trails)	$50 and cost of asphalt plus 15%	$50 and cost of asphalt plus 15%	Per Request	Permit invalid (7) business days following issuance	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
295	Excavation, concrete (streets, alleys, sidewalks)	$50.00	$50.00	Per Request	Permit invalid (7) business days following issuance	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
296	Solid Waste Pickup - Residential Rate	$30.52	$31.63	Per Month	Includes 96 gal. Trash cart, 65 Gal. recycle cart, Yard waste pickup. 2026 - $15.65/month for additional cart.	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
297	Solid Waste Pickup - Commercial Hand PU (1 Toter)	$37.08	$38.43	Per Month	One pick up per week. Additional toters over four will be charged an extra $21.38/month/toter over and above the four toter charge.	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
298	Solid Waste Pickup - Commercial Hand PU (2 Toter)	$62.31	$64.58	Per Month	One pick up per week. Additional toters over four will be charged an extra $21.38/month/toter over and above the four toter charge.	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
299	Solid Waste Pickup - Commercial Hand PU (3 Toter)	$87.53	$90.72	Per Month	One pick up per week. Additional toters over four will be charged an extra $2138/month/toter over and above the four toter charge.	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
300	Solid Waste Pickup - Commercial Hand PU (4 Toter)	$112.76	$116.87	Per Month	One pick up per week. Additional toters over four will be charged an extra $21.38/month/toter over and above the four toter charge.	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
301	Solid Waste Pickup - Commercial 2-Yard FEL Container	$140.81	$145.94	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948

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302	Solid Waste Pickup - Commercial 2-Yard FEL Container	$211.13	$218.82	Per Month	Two pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
303	Solid Waste Pickup - Commercial 2-Yard FEL Container	$246.35	$255.32	Per Month	Three pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
304	Solid Waste Pickup - Commercial 2-Yard FEL Container	$218.69	$291.94	Per Month	Four pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
305	Solid Waste Pickup - Commercial 2-Yard FEL Container	$316.75	$328.28	Per Month	Five pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
306	Solid Waste Pickup - Commercial 2-Yard FEL Container	$387.42	$401.52	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
307	Solid Waste Pickup - Commercial 2-Yard FEL Container	$91.46	$94.79	Each	Extra Pick Up	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
308	Solid Waste Pickup - Commercial 3-Yard FEL Container	$168.95	$175.10	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
309	Solid Waste Pickup - Commercial 3-Yard FEL Container	$253.56	$262.79	Per Month	Two pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
310	Solid Waste Pickup - Commercial 3-Yard FEL Container	$295.69	$306.45	Per Month	Three pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
311	Solid Waste Pickup - Commercial 3-Yard FEL Container	$338.09	$350.40	Per Month	Four pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
312	Solid Waste Pickup - Commercial 3-Yard FEL Container	$380.23	$394.07	Per Month	Five pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
313	Solid Waste Pickup - Commercial 3-Yard FEL Container	$451.81	$468.26	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
314	Solid Waste Pickup - Commercial 3-Yard FEL Container	$109.77	$113.77	Each	Extra Pick Up	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
315	Solid Waste Pickup - Commercial 4-Yard FEL Container	$197.21	$204.39	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
316	Solid Waste Pickup - Commercial 4-Yard FEL Container	$295.69	$306.45	Per Month	Two pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
317	Solid Waste Pickup - Commercial 4-Yard FEL Container	$345.09	$357.65	Per Month	Three pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
318	Solid Waste Pickup - Commercial 4-Yard FEL Container	$394.39	$408.75	Per Month	Four pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
319	Solid Waste Pickup - Commercial 4-Yard FEL Container	$443.70	$459.85	Per Month	Five pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
320	Solid Waste Pickup - Commercial 4-Yard FEL Container	$542.27	$562.01	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
321	Solid Waste Pickup - Commercial 4-Yard FEL Container	$128.09	$132.75	Each	Extra Pick Up	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
322	Solid Waste Pickup - Commercial 6-Yard FEL Container	$256.13	$265.46	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
323	Solid Waste Pickup - Commercial 6-Yard FEL Container	$386.46	$400.52	Per Month	Two pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
324	Solid Waste Pickup - Commercial 6-Yard FEL Container	$447.10	$463.38	Per Month	Three pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
325	Solid Waste Pickup - Commercial 6-Yard FEL Container	$512.21	$530.85	Per Month	Four pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
326	Solid Waste Pickup - Commercial 6-Yard FEL Container	$577.49	$598.51	Per Month	Five pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948

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327	Solid Waste Pickup - Commercial 6-Yard FEL Container	$703.22	$728.82	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
328	Solid Waste Pickup - Commercial 6-Yard FEL Container	$169.73	$175.90	Each	Extra Pick Up	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
329	Solid Waste Pickup - Commercial 8-Yard FEL Container	$287.00	$297.45	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
330	Solid Waste Pickup - Commercial 8-Yard FEL Container	$382.90	$396.84	Per Month	Two pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
331	Solid Waste Pickup - Commercial 8-Yard FEL Container	$497.38	$515.48	Per Month	Three pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
332	Solid Waste Pickup - Commercial 8-Yard FEL Container	$719.18	$745.35	Per Month	Four pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
333	Solid Waste Pickup - Commercial 8-Yard FEL Container	$784.42	$812.97	Per Month	Five pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
334	Solid Waste Pickup - Commercial 8-Yard FEL Container	$906.79	$939.80	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
335	Solid Waste Pickup - Commercial 8-Yard FEL Container	$186.49	$193.28	Each	Extra Pick Up	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
336	Solid Waste Pickup - Commercial 96-Gallon Toter (RECYCLE)	$8.17	$8.17	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
337	Lock Bar (commercial dumpsters)	$115.74	$119.95	Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
338	Casters (commercial dumpsters)	$115.74	$119.95	Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
339	Snapshot Charge (overloaded commercial dumpster)	$111.62	$115.68	Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
340	Solid Waste Pickup - Commercial 6-Yard FEL Container/Cardboard	$79.61	$92.10	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
341	Solid Waste Pickup - Commercial 8-Yard FEL Container/Cardboard	$95.53	$110.51	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
342	Lock Bar (commercial front load recycling container)	$115.74	$119.95	Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
343	Casters (commercial front load recycling container)	$115.74	$119.95	Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
344	Snapshot Charge (commercial front load recycling container)	$111.62	$115.68	Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
345	Solid Waste Pickup - Commercial 2-Yard FEL Compactor	$330.72	$342.76	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
346	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$330.72	$342.76	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
347	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$690.52	$715.66	Per Month	Two pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
348	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$1,035.73	$1,073.43	Per Month	Three pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
349	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$1,381.01	$1,431.27	Per Month	Four pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
350	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$1,726.28	$1,789.12	Per Month	Five pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
351	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$2,086.94	$2,162.90	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948

Attachment: 2025-110 ATTH 01 FY26 Master Fee List Proposed (4562 : 2025-110 RES Approving Master

FY 26 Master Fee List

Proposed August 11, 2025

*** Indicates that Authorizing Ordinances have not been enacted - Therefore, these fees will not be assessed prior to adoption of the appropriate ordinance(s)**

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

Item Number	SERVICE/PERMIT	FY 25 RATE	FY 26 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
352	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$407.12	$421.94	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
353	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$814.28	$843.92	Per Month	Two pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
354	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$1,221.41	$1,265.84	Per Month	Three pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
355	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$1,628.56	$1,687.84	Per Month	Four pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
356	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$2,034.71	$2,109.81	Per Month	Five pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
357	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$2,341.03	$2,426.24	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
358	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$468.23	$485.27	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
359	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$936.40	$970.49	Per Month	Two pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
360	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$1,404.63	$1,455.76	Per Month	Three pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
361	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$1,872.81	$1,940.98	Per Month	Four pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
362	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$2,341.03	$2,426.24	Per Month	Five pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
363	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$2,809.24	$2,911.49	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
364	Snapshot Charge (overloaded commercial compactor)	$111.62	$115.68	Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
365	Solid Waste Pickup 20-Yard Roll-Off (Open Top)	$430.87	$446.55	Per Haul	2025 Rates Delivery Rate - $167.32 Rental Daily Rate - $7.85 Disposal Rate - $55.83 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
366	Solid Waste Pickup 30-Yard Roll-Off (Open Top)	$464.04	$480.93	Per Haul	2026 Rates Delivery Rate - $167.32 Rental Daily Rate - $7.85 Disposal Rate - $55.83 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
367	Solid Waste Pickup 40-Yard Roll-Off (Open Top)	$502.87	$521.17	Per Haul	2027 Rates Delivery Rate - $167.32 Rental Daily Rate - $7.85 Disposal Rate - $55.83 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
368	Solid Waste Pickup 30-Yard Roll-Off (Compactor)	$466.80	$483.79	Per Haul	2025 Rates Delivery Rate - $167.32 Rental Daily Rate - NEGOTIATED Disposal Rate - $55.83 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
369	Solid Waste Pickup 33-Yard Roll-Off (Compactor)	$502.69	$520.99	Per Haul	2026 Rates Delivery Rate - $167.32 Rental Daily Rate - NEGOTIATED Disposal Rate - $55.83 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
370	Solid Waste Pickup 34-Yard Roll-Off (Compactor)	$502.69	$520.99	Per Haul	2027 Rates Delivery Rate - $167.32 Rental Daily Rate - NEGOTIATED Disposal Rate - $55.83 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948

Attachment: 2025-110 ATTH 01 FY26 Master Fee List Proposed (4562 : 2025-110 RES Approving Master

FY 26 Master Fee List

Proposed August 11, 2025

*** Indicates that Authorizing Ordinances have not been enacted - Therefore, these fees will not be assessed prior to adoption of the appropriate ordinance(s)**

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

Item Number	SERVICE/PERMIT	FY 25 RATE	FY 26 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
371	Solid Waste Pickup 35-Yard Roll-Off (Compactor)	$502.69	$520.99	Per Haul	2028 Rates Delivery Rate - $167.32 Rental Daily Rate - NEGOTIATED Disposal Rate - $55.83 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
372	Solid Waste Pickup 40-Yard Roll-Off (Compactor)	$502.69	$520.99	Per Haul	2029 Rates Delivery Rate - $167.32 Rental Daily Rate - NEGOTIATED Disposal Rate - $55.83 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
373	Solid Waste Pickup 42-Yard Roll-Off (Compactor)	$502.69	$520.99	Per Haul	2030 Rates Delivery Rate - $167.32 Rental Daily Rate - NEGOTIATED Disposal Rate - $55.83 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
374	Utility Easement Abandonment Application Fee	$750.00	$750.00	Per request	All associated costs including Quit claim deeds and any legal work will be applicant's responsibility	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
375	Central Records and Communications	$10.00	$10.00	Per Copy or 911 Recording		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
376	Police: Accident or Crash Report	$6.00	$6.00	Copy of Report	Front and back pages	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
377	Police: Offense Report	$5.00	$5.00	Copy of Report	Front page only	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
378	Police: Criminal History	$10.00	$10.00	Each	Must show two forms of ID	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
379	Police: Certification of any Report	$2.00	$2.00	Each	Added to the cost of the report	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
380	Burglar Alarm Permits – Residential	$35.00	$35.00	Annual Permit		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
381	Burglar Alarm Permits – Commercial	$75.00	$75.00	Annual Permit		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
382	Burglar Alarm Permits -- late renewal (30 days or less late)	$20.00	$20.00	Each System		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
383	Burglar Alarm Permits -- late renewal (more than30 days late)	$40.00	$40.00	Each System		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
384	False Alarm Fees	$50.00	$50.00	Each alarm	Per alarm after 6 alarms in any 12 month period	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
385	Wrecker Permits	$20.00	$20.00	Per wrecker	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116

Attachment: 2025-110 ATTH 01 FY26 Master Fee List Proposed (4562 : 2025-110 RES Approving Master

FY 26 Master Fee List

Proposed August 11, 2025

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

Item Number	SERVICE/PERMIT	FY 25 RATE	FY 26 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
386	Vehicle Storage Facility	$50.00	$50.00	Per facility	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
387	Taxi Permits	$40.00	$40.00	Per taxicab	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
388	Sexually Oriented Business	$1,000.00	$1,000.00	Per business	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
389	Youth Club/Dance Hall Permit	$100.00	$100.00	Per business	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
390	Police: Extraordinary Response to Problem Location	$28.78	$28.78	Per additional Officer	Only after Owner/Manager has been placed on legal notice.	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
391	Coin Operated Machine Permit	$15.00	$15.00	Per Coin Operated Machine	Set by TX Occ. Code 2153.451: per machine levy, 25% of $60 state tax set by 2153.401, no statutory or ordinance cap	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
392	Replacement Coin-Operated Machine Permit	$0.00	$7.50	Per Coin Operated Machine	Code Ch. 36 - omitted from prior FY lists - 50% of City Code levy, no ordinance cap	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
393	Release of sealed Coin-Operated Machine	$0.00	$5.00	Per Coin Operated Machine	Authorized by TX Occ. Code 2153.453: per machine fee, no statutory or ordinance cap	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
394	Water Service Connection	$15.00	$15.00	Each	Water Service Initiation	TWU	801 Wood Street	903-798-3800
395	Water Meter Disconnect	$15.00	$15.00	Each	Discontinue Service	TWU	801 Wood Street	903-798-3800
396	Water Service Transfer	$20.00	$20.00	Each		TWU	801 Wood Street	903-798-3800
397	Late Service Charge – Non-Payment	10%	$0.10	On billed amount	If not paid by Due Date	TWU	801 Wood Street	903-798-3800
398	After Hours Service Call to reinstate water service	$50.00	$50.00	Each		TWU	801 Wood Street	903-798-3800
399	Non Payment Service Charge	$35.00	$35.00	Each	If not paid by Disconnect Due Date	TWU	801 Wood Street	903-798-3800
400	Water meter reread initiated by Customer	$15.00	$15.00	Each	No charge if initiated by TWU	TWU	801 Wood Street	903-798-3800
401	Water meter testing initiated by Customer	$50.00	$50.00	Each	Meters two inches & smaller	TWU	801 Wood Street	903-798-3800
402	Water meter testing, for 2" line or greater, initiated by Customer (Cost plus %)	10%	$0.10	Each	Meters larger than two inches	TWU	801 Wood Street	903-798-3800
403	Flow Test Fee	$60.00	$60.00		Required for vacant properties over 5 years			
404	Water meter Tampering	$100.00	$100.00	Each	Plus any associated damage costs	TWU	801 Wood Street	903-798-3800
405	Unauthorized Water Connection Inserted	$200.00	$200.00	Each	Plus any associated damage costs	TWU	801 Wood Street	903-798-3800
406	Water meter Fees – 5/8" meter	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
407	Water meter Fees – 1" meter	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
408	Water meter Fees - 1½" meter	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
409	Water meter Fees - 3/4" meter	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
410	Water: Single Register 2" (irrigation)	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
411	Inspection/Tapping Fee for Water Main	$100.00	$100.00	Each		TWU	801 Wood Street	903-798-3800
412	Bacteriological testing of water samples	$30.00	$30.00	Each		TWU	801 Wood Street	903-798-3800
413	Late fee for submission of Bacteriological testing samples after 12:00 noon daily cut-off	$20.00	$20.00	Each		TWU	2700 New Boston Rd	903-798-3850
414	Inspection/Tapping Fee for Sewer Main	$100.00	$100.00	Each		TWU	801 Wood Street	903-798-3800
415	Sanitary Sewer Availability Fee *	$25.00	$25.00	Monthly	Non-Connection when Sewer Connection is available to the property	TWU	801 Wood Street	903-798-3800
416	Sewer Surcharge -- Excessive Strength Wastes	$0.10	$0.10	TSS per pound		TWU	801 Wood Street	903-798-3800

Attachment: 2025-110 ATTH 01 FY26 Master Fee List Proposed (4562 : 2025-110 RES Approving Master

FY 26 Master Fee List

Proposed August 11, 2025

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

Item Number	SERVICE/PERMIT	FY 25 RATE	FY 26 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
417	Sewer Surcharge -- Excessive Strength Wastes	$0.25	$0.25	BOD per pound		TWU	801 Wood Street	903-798-3800
418	Industrial Wastewater Discharge Permit	$300.00	$300.00	Per Year	Significant Discharger	TWU	801 Wood Street	903-798-3800
419	Industrial Wastewater Discharge Permit	$200.00	$200.00	Per Year	Minor Discharger	TWU	801 Wood Street	903-798-3800
420	Industrial Wastewater Discharge Permit	$50.00	$50.00		Commercial Discharger	TWU	801 Wood Street	903-798-3800
421	Industrial Wastewater Discharge Permit	$50.00	$50.00		Intermittent Discharger	TWU	801 Wood Street	903-798-3800
422	Industrial Wastewater Discharge Permit	$0.00	$475.00	Per Year	New App - Catagorical/Significant	TWU	801 Wood Street	903-798-3800
423	Industrial Wastewater Discharge Permit	$0.00	$375.00	Per Year	New Applicant - Minor	TWU	801 Wood Street	903-798-3800
424	Trucked Liquid Waste Discharge Permit - Class L NST Combination	$100.00	$220.00	Per 2 Years	Transported Discharger	TWU	801 Wood Street	903-798-3800
425	Industrial Wastewater Discharge Permit	$50.00	$100.00	Per Year	Non-Discharge	TWU	801 Wood Street	903-798-3800
426	Temporary Wastewater Discharge Permit	$50.00	$100.00			TWU	801 Wood Street	903-798-3800
427	Metered Discharge Treatment	$0.05	$0.05	Per Gallon		TWU	3616 South State Line Ave	903-798-3870
428	Liquid Waste Transport Permit - Class L	$60.00	$60.00	Per Year		TWU	801 Wood Street	903-798-3800
429	Delivery of Non-Domestic Waste to POTW Treatment Plant	$0.10	$0.10	Per Gallon		TWU	801 Wood Street	903-798-3800
430	Septic Waste Manifest Books	Cost plus 15%	Cost plus 15%	Each		TWU	801 Wood Street	903-798-3800
431	Liquid Waste Transporter Manifest Late Fee	$25.00	$25.00	Each Occurrence		TWU	3616 South State Line Ave	903-798-3870
432	Non-Residential Backflow Prevention Assembly Device	$50.00	$50.00	Per Year		TWU	312 W4th Street	903-798-3870
433	Backflow Testing Fee	$150.00	$150.00	Each		TWU	312 W4th Street	903-798-3870
434	Backflow Tester Registration Fee	$25.00	$25.00	Per Tester	Annual Fee	TWU	312 W4th Street	903-798-3870
435	Fire Hydrant Flow Testing	$125.00	$125.00	Per Test		TWU	312 W4th Street	903-798-3829
436	Smoke Testing Sewer Mains	$100.00	$100.00	Per Test	(2 Person Crew, 2 hours)	TWU	3616 South State Line Ave	903-798-3870
437	CCTV Sewer Mains	$250.00	$250.00	Each	(3 Person Crew, 3 hours)	TWU	801 Wood Street	903-798-3829
438	Commercial Customer Service Inspection	$15.00	$15.00	Each		TWU	312 W4th Street	903-798-3870
439	Environmental Services Enforcement Fee	Cost plus 10%	Cost plus 10%	Per Action		TWU	312 W4th Street	903-798-3870
440	Backflow Assembly Text Booklet	Cost plus 15%	Cost plus 15%	Each		TWU	312 W4th Street	903-798-3870
441	Water Infrastructure Fee - Residential ICL	$1.50	$1.50	Monthly		TWU	801 Wood Street	903-798-3800
442	Waste Water Infrastructure Fee - Residential ICL	$1.50	$1.50	Monthly		TWU	801 Wood Street	903-798-3800
443	Water Infrastructure Fee - Commercial ICL	$3.75	$3.75	Monthly		TWU	801 Wood Street	903-798-3800
444	Waste Water Infrastructure Fee - Commercial ICL	$3.75	$3.75	Monthly		TWU	801 Wood Street	903-798-3800
445	Water Infrastructure Fee - Residential OCL	$2.25	$2.25	Monthly		TWU	801 Wood Street	903-798-3800
446	Waste Water Infrastructure Fee - Residential OCL	$2.25	$2.25	Monthly		TWU	801 Wood Street	903-798-3800
447	Water Infrastructure Fee - Commercial OCL	$5.63	$5.63	Monthly		TWU	801 Wood Street	903-798-3800
448	Waste Water Infrastructure Fee - Commercial OCL	$5.63	$5.63	Monthly		TWU	801 Wood Street	903-798-3800
449	TX Regional Water Plant Fee	$3.50	$5.16	Per 1,000 Gallons	All metered usage over zero	TWU	801 Wood Street	903-798-3800
450	Sales: Screened Compost	$20.00	$20.00	Per Cubic Yard		TWU	4000 South State Line Ave	903-798-3860
451	Sales: Screened Compost	$4.00	$4.00	Per bag (1-Cubic Foot)		TWU	4000 South State Line Ave	903-798-3860
452	Sales: Unscreened Compost	$10.00	$10.00	Per Cubic Yard		TWU	4000 South State Line Ave	903-798-3860
453	Sales: Wood Chips	$16.00	$16.00	Per Cubic Yard		TWU	4000 South State Line Ave	903-798-3860
454	Sales: Wood Chips	$2.00	$2.00	Per Bag (2-Cubic Foot)		TWU	4000 South State Line Ave	903-798-3860
455	Sales: Leaf Mulch	$20.00	$20.00	Per Cubic Yard		TWU	4000 South State Line Ave	903-798-3860
	Residential Water Service Charge (Monthly)					TWU	801 Wood Street	903-798-3800
456	Residential Water Service Charge 1 (Monthly)	$10.50	$11.00	Per Meter	5/8" Meter Rate Study	TWU	801 Wood Street	903-798-3800
457	Residential Water Service Charge 2 (Monthly)	$10.50	$11.00	Per Meter	3/4" Meter Rate Study	TWU	801 Wood Street	903-798-3800
458	Residential Water Service Charge 3 (Monthly)	$12.61	$13.95	Per Meter	1" Meter Rate Study	TWU	801 Wood Street	903-798-3800
459	Residential Water Service Charge 4 (Monthly)	$17.84	$21.25	Per Meter	1.5" Meter Rate Study	TWU	801 Wood Street	903-798-3800
460	Residential Water Service Charge 5 (Monthly)	$24.14	$30.05	Per Meter	2" Meter Rate Study	TWU	801 Wood Street	903-798-3800
461	Residential Water Service Charge 6 (Monthly)	$38.85	$50.60	Per Meter	3" Meter Rate Study	TWU	801 Wood Street	903-798-3800
462	Residential Water Service Charge 7 (Monthly)	$59.86	$79.95	Per Meter	4" Meter Rate Study	TWU	801 Wood Street	903-798-3800

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FY 26 Master Fee List

Proposed August 11, 2025

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

Item Number	SERVICE/PERMIT	FY 25 RATE	FY 26 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
463	Residential Water Service Charge 8 (Monthly)	$112.34	$153.25	Per Meter	6" Meter Rate Study	TWU	801 Wood Street	903-798-3800
464	Residential Water Service Charge 9 (Monthly)	$175.34	$241.25	Per Meter	8" Meter Rate Study	TWU	801 Wood Street	903-798-3800
465	Residential Water Volume Rate Tier 1	$2.45	$2.75	Per 1,000 Gallons	Over zero to 2,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
466	Residential Water Volume Rate Tier 2	$2.96	$3.38	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
467	Residential Water Volume Rate Tier 3	$4.14	$4.48	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
468	Residential Water Volume Rate Tier 4	$5.02	$5.51	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
469	Residential Water Volume Rate Tier 5	$5.90	$6.69	Per 1,000 Gallons	Over 10,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
	Residential Irrigation Service Charge (Monthly)					TWU	801 Wood Street	903-798-3800
470	Residential Irrigation Service Charge 1(Monthly)	$10.50	$11.00	Per Meter	5/8" Meter Rate Study	TWU	801 Wood Street	903-798-3800
471	Residential Irrigation Service Charge 2(Monthly)	$10.50	$11.00	Per Meter	3/4" Meter Rate Study	TWU	801 Wood Street	903-798-3800
472	Residential Irrigation Service Charge 3(Monthly)	$12.61	$13.95	Per Meter	1" Meter Rate Study	TWU	801 Wood Street	903-798-3800
473	Residential Irrigation Service Charge 4(Monthly)	$17.84	$21.25	Per Meter	1.5" Meter Rate Study	TWU	801 Wood Street	903-798-3800
474	Residential Irrigation Service Charge 5Monthly)	$24.14	$30.05	Per Meter	2" Meter Rate Study	TWU	801 Wood Street	903-798-3800
475	Residential Irrigation Service Charge 6(Monthly)	$38.85	$50.60	Per Meter	3" Meter Rate Study	TWU	801 Wood Street	903-798-3800
476	Residential Irrigation Service Charge 7(Monthly)	$59.86	$79.95	Per Meter	4" Meter Rate Study	TWU	801 Wood Street	903-798-3800
477	Residential Irrigation Service Charge 8(Monthly)	$112.34	$153.25	Per Meter	6" Meter Rate Study	TWU	801 Wood Street	903-798-3800
478	Residential Irrigation Service Charge 9(Monthly)	$175.34	$241.25	Per Meter	8" Meter Rate Study	TWU	801 Wood Street	903-798-3800
479	Residential Irrigation Volume Rate Tier 1	$2.73	$3.04	Per 1,000 Gallons	Over zero to 2,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
480	Residential Irrigation Volume Rate Tier 2	$3.20	$3.60	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
481	Residential Irrigation Volume Rate Tier 3	$4.84	$5.31	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
482	Residential Irrigation Volume Rate Tier 4	$5.73	$6.33	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
483	Residential Irrigation Volume Rate Tier 5	$6.43	$7.21	Per 1,000 Gallons	Over 10,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
484	Commercial Water Service Charge 1 (Monthly)	$12.00	$12.50	Per Meter	5/8" Meter Rate Study	TWU	801 Wood Street	903-798-3800
485	Commercial Water Service Charge 2 (Monthly)	$12.00	$12.50	Per Meter	3/4" Meter Rate Study	TWU	801 Wood Street	903-798-3800
486	Commercial Water Service Charge 3 (Monthly)	$15.62	$16.92	Per Meter	1" Meter Rate Study	TWU	801 Wood Street	903-798-3800
487	Commercial Water Service Charge 4 (Monthly)	$22.79	$26.29	Per Meter	1.5" Meter Rate Study	TWU	801 Wood Street	903-798-3800
488	Commercial Water Service Charge 5 (Monthly)	$31.17	$37.35	Per Meter	2" Meter Rate Study	TWU	801 Wood Street	903-798-3800
489	Commercial Water Service Charge 6 (Monthly)	$59.99	$71.42	Per Meter	3" Meter Rate Study	TWU	801 Wood Street	903-798-3800
490	Commercial Water Service Charge 7 (Monthly)	$95.99	$115.48	Per Meter	4" Meter Rate Study	TWU	801 Wood Street	903-798-3800
491	Commercial Water Service Charge 8 (Monthly)	$179.96	$220.19	Per Meter	6" Meter Rate Study	TWU	801 Wood Street	903-798-3800
492	Commercial Water Service Charge 9 (Monthly)	$251.96	$320.19	Per Meter	8" Meter Rate Study	TWU	801 Wood Street	903-798-3800
493	Commercial Water Volume Rate Tier 1	$4.55	$5.11	Per 1,000 Gallons	Over zero to 2,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
494	Commercial Water Volume Rate Tier 2	$5.21	$5.98	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
495	Commercial Water Volume Rate Tier 3	$5.97	$6.99	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
496	Commercial Water Volume Rate Tier 4	$6.83	$8.18	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
497	Commercial Water Volume Rate Tier 5	$7.82	$9.57	Per 1,000 Gallons	Over 10,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
498	Industrial Water Rates and Service Charges	$0.00	$0.00	Annual	Negotiated Water Budgets	TWU	801 Wood Street	903-798-3800
	Commercial Irrigation Service Charge (Monthly)					TWU	801 Wood Street	903-798-3800
499	Commercial Irrigation Service Charge 1(Monthly)	$12.00	$12.50	Per Meter	5/8" Meter Rate Study	TWU	801 Wood Street	903-798-3800
500	Commercial Irrigation Service Charge 2(Monthly)	$12.00	$12.50	Per Meter	3/4" Meter Rate Study	TWU	801 Wood Street	903-798-3800
501	Commercial Irrigation Service Charge 3(Monthly)	$15.62	$16.92	Per Meter	1" Meter Rate Study	TWU	801 Wood Street	903-798-3800
502	Commercial Irrigation Service Charge 4(Monthly)	$22.79	$26.29	Per Meter	1.5" Meter Rate Study	TWU	801 Wood Street	903-798-3800
503	Commercial Irrigation Service Charge 5Monthly)	$31.17	$37.35	Per Meter	2" Meter Rate Study	TWU	801 Wood Street	903-798-3800
504	Commercial Irrigation Service Charge 6(Monthly)	$59.99	$71.42	Per Meter	3" Meter Rate Study	TWU	801 Wood Street	903-798-3800
505	Commercial Irrigation Service Charge 7(Monthly)	$95.99	$115.48	Per Meter	4" Meter Rate Study	TWU	801 Wood Street	903-798-3800
506	Commercial Irrigation Service Charge 8(Monthly)	$179.96	$220.19	Per Meter	6" Meter Rate Study	TWU	801 Wood Street	903-798-3800
507	Commercial Irrigation Service Charge 9(Monthly)	251..96	$320.19	Per Meter	8" Meter Rate Study	TWU	801 Wood Street	903-798-3800
508	Commercial Irrigation Volume Rate Tier 1	$3.34	$3.34	Per 1,000 Gallons	Over zero to 2,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
509	Commercial Irrigation Volume Rate Tier 2	$3.74	$3.87	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
510	Commercial Irrigation Volume Rate Tier 3	$4.84	$5.31	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800

Attachment: 2025-110 ATTH 01 FY26 Master Fee List Proposed (4562 : 2025-110 RES Approving Master

FY 26 Master Fee List

Proposed August 11, 2025

*** Indicates that Authorizing Ordinances have not been enacted - Therefore, these fees will not be assessed prior to adoption of the appropriate ordinance(s)**

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

Item Number	SERVICE/PERMIT	FY 25 RATE	FY 26 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
511	Commercial Irrigation Volume Rate Tier 4	$5.73	$6.33	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
512	Commercial Irrigation Volume Rate Tier 5	$6.43	$7.21	Per 1,000 Gallons	Over 10,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
513	Residential Water Service Charge (Monthly) [outside city limits]					TWU	801 Wood Street	903-798-3800
514	Residential Water Service Charge 1 (Monthly)	$15.75	$16.50	Per Meter	5/8" Meter Rate Study	TWU	801 Wood Street	903-798-3800
515	Residential Water Service Charge 2 (Monthly)	$15.75	$16.50	Per Meter	3/4" Meter Rate Study	TWU	801 Wood Street	903-798-3800
516	Residential Water Service Charge 3 (Monthly)	$18.92	$20.92	Per Meter	1" Meter Rate Study	TWU	801 Wood Street	903-798-3800
517	Residential Water Service Charge 4 (Monthly)	$26.76	$31.88	Per Meter	1.5" Meter Rate Study	TWU	801 Wood Street	903-798-3800
518	Residential Water Service Charge 5 (Monthly)	$36.21	$45.08	Per Meter	2" Meter Rate Study	TWU	801 Wood Street	903-798-3800
519	Residential Water Service Charge 6 (Monthly)	$58.28	$75.90	Per Meter	3" Meter Rate Study	TWU	801 Wood Street	903-798-3800
520	Residential Water Service Charge 7 (Monthly)	$89.79	$119.92	Per Meter	4" Meter Rate Study	TWU	801 Wood Street	903-798-3800
521	Residential Water Service Charge 8 (Monthly)	$168.51	$229.88	Per Meter	6" Meter Rate Study	TWU	801 Wood Street	903-798-3800
522	Residential Water Service Charge 9 (Monthly)	$263.01	$361.88	Per Meter	8" Meter Rate Study	TWU	801 Wood Street	903-798-3800
523	Residential Water Volume Rate Tier 1 [outside city limits]	$3.68	$4.13	Per 1,000 Gallons	Over zero to 2,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
524	Residential Water Volume Rate Tier 2 [outside city limits]	$4.44	$5.07	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
525	Residential Water Volume Rate Tier 3 [outside city limits]	$6.21	$6.71	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
526	Residential Water Volume Rate Tier 4 [outside city limits]	$7.53	$8.26	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
527	Residential Water Volume Rate Tier 5 [outside city limits]	$8.85	$10.03	Per 1,000 Gallons	Over 10,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
	Residential Irrigation Service Charge(Monthly)(outside city limits)					TWU	801 Wood Street	903-798-3800
528	Residential Irrigation Service Charge 1 (Monthly)	$15.75	$16.50	Per Meter	5/8" Meter Rate Study	TWU	801 Wood Street	903-798-3800
529	Residential Irrigation Service Charge 2(Monthly)	$15.75	$16.50	Per Meter	3/4" Meter Rate Study	TWU	801 Wood Street	903-798-3800
530	Residential Irrigation Service Charge 3 (Monthly)	$18.92	$20.92	Per Meter	1" Meter Rate Study	TWU	801 Wood Street	903-798-3800
531	Residential Irrigation Service Charge 4 (Monthly)	$26.76	$31.88	Per Meter	1.5" Meter Rate Study	TWU	801 Wood Street	903-798-3800
532	Residential Irrigation Service Charge 5 (Monthly)	$36.21	$45.08	Per Meter	2" Meter Rate Study	TWU	801 Wood Street	903-798-3800
533	Residential Irrigation Service Charge 6(Monthly)	$58.28	$75.90	Per Meter	3" Meter Rate Study	TWU	801 Wood Street	903-798-3800
534	Residential Irrigation Service Charge 7(Monthly)	$89.79	$119.92	Per Meter	4" Meter Rate Study	TWU	801 Wood Street	903-798-3800
535	Residential Irrigation Service Charge 8(Monthly)	$168.51	$229.88	Per Meter	6" Meter Rate Study	TWU	801 Wood Street	903-798-3800
536	Residential Irrigation Service Charge 9 (Monthly)	$263.01	$361.88	Per Meter	8" Meter Rate Study	TWU	801 Wood Street	903-798-3800
537	Residential Irrigation Volume Rate Tier1(outside city)	$4.10	$4.55	Per 1,000 Gallons	Over zero to 2,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
538	Residential Irrigation Volume Rate Tier2(outside city)	$4.80	$5.40	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
539	Residential Irrigation Volume Rate Tier3(outside city)	$7.26	$7.96	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
540	Residential Irrigation Volume Rate Tier4(outside city)	$8.60	$9.49	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
541	Resdiential Irrigation Volume Rate Tier5(outside city)	$9.65	$10.82	Per 1,000 Gallons	Over 10,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
542	Commercial Water Service Charge 1 (Monthly) [outside city limits]	$18.00	$18.75	Per Meter	5/8" Meter Rate Study	TWU	801 Wood Street	903-798-3800
543	Commercial Water Service Charge 2 (Monthly) [outside city limits]	$18.00	$18.75	Per Meter	3/4" Meter Rate Study	TWU	801 Wood Street	903-798-3800
544	Commercial Water Service Charge 3 (Monthly) [outside city limits]	$23.43	$25.39	Per Meter	1" Meter Rate Study	TWU	801 Wood Street	903-798-3800
545	Commercial Water Service Charge 4 (Monthly) [outside city limits]	$34.19	$39.44	Per Meter	1.5" Meter Rate Study	TWU	801 Wood Street	903-798-3800
546	Commercial Water Service Charge 5 (Monthly) [outside city limits]	$46.76	$56.03	Per Meter	2" Meter Rate Study	TWU	801 Wood Street	903-798-3800
547	Commercial Water Service Charge 6 (Monthly) [outside city limits]	$89.99	$107.13	Per Meter	3" Meter Rate Study	TWU	801 Wood Street	903-798-3800
548	Commercial Water Service Charge 7 (Monthly) [outside city limits]	$143.99	$173.21	Per Meter	4" Meter Rate Study	TWU	801 Wood Street	903-798-3800
549	Commercial Water Service Charge 8 (Monthly) [outside city limits]	$269.94	$330.29	Per Meter	6" Meter Rate Study	TWU	801 Wood Street	903-798-3800

Attachment: 2025-110 ATTH 01 FY26 Master Fee List Proposed (4562 : 2025-110 RES Approving Master

FY 26 Master Fee List

Proposed August 11, 2025

*** Indicates that Authorizing Ordinances have not been enacted - Therefore, these fees will not be assessed prior to adoption of the appropriate ordinance(s)**

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

Item Number	SERVICE/PERMIT	FY 25 RATE	FY 26 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
550	Commercial Water Service Charge 9 (Monthly) [outside city limits]	$377.94	$480.29	Per Meter	8" Meter Rate Study	TWU	801 Wood Street	903-798-3800
551	Commercial Water Volume Rate Tier 1 [outside city limits]	$6.83	$7.66	Per 1,000 Gallons	Over zero to 2,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
552	Commercial Water Volume Rate Tier 2 [outside city limits]	$7.82	$8.97	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
553	Commercial Water Volume Rate Tier 3 [outside city limits]	$8.96	$10.49	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
554	Commercial Water Volume Rate Tier 4 [outside city limits]	$10.25	$12.27	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
555	Commercial Water Volume Rate Tier 5 [outside city limits]	$11.73	$14.36	Per 1,000 Gallons	Over 10,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
556	Commercial Irrigation Service Charge 1 (Monthly) [outside city limits]	$18.00	$18.75	Per Meter	5/8" Meter Rate Study	TWU	801 Wood Street	903-798-3800
557	Commercial Irrigation Service Charge 2 (Monthly) [outside city limits]	$18.00	$18.75	Per Meter	3/4" Meter Rate Study	TWU	801 Wood Street	903-798-3800
558	Commercial Irrigation Service Charge 3 (Monthly) [outside city limits]	$23.43	$25.39	Per Meter	1" Meter Rate Study	TWU	801 Wood Street	903-798-3800
559	Commercial Irrigation Service Charge 4(Monthly) [outside city limits]	$34.19	$39.44	Per Meter	1.5" Meter Rate Study	TWU	801 Wood Street	903-798-3800
560	Commercial Irrigation Service Charge 5(Monthly) [outside city limits]	$46.76	$56.03	Per Meter	2" Meter Rate Study	TWU	801 Wood Street	903-798-3800
561	Commercial Irrigation Service Charge 6 (Monthly) [outside city limits]	$89.99	$107.13	Per Meter	3" Meter Rate Study	TWU	801 Wood Street	903-798-3800
562	Commercial Irrigation Service Charge 7(Monthly) [outside city limits]	$143.99	$173.21	Per Meter	4" Meter Rate Study	TWU	801 Wood Street	903-798-3800
563	Commercial Irrigation Service Charge 8 (Monthly) [outside city limits]	$269.94	$330.29	Per Meter	6" Meter Rate Study	TWU	801 Wood Street	903-798-3800
564	Commercial Irrigation Service Charge 9(Monthly) [outside city limits]	$377.94	$480.29	Per Meter	8" Meter Rate Study	TWU	801 Wood Street	903-798-3800
565	Commercial Irrigation Volume Rate Tier 1 [outside city limits]	$5.01	$5.02	Per 1,000 Gallons	Over zero to 2,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
566	Commercial Irrigation Volume Rate Tier 2 [outside city limits]	$5.61	$5.80	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
567	Commercial Irrigation Volume Rate Tier 3 [outside city limits]	$7.26	$7.96	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
568	Commercial Irrigation Volume Rate Tier 4[outside city limits]	$8.60	$9.49	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
569	Commercial Irrigation Volume Rate Tier 5[outside city limits]	$9.65	$10.82	Per 1,000 Gallons	Over 10,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
570	Residential Sewer Minimum Charge (Monthly)	$13.00	$13.50	Per Meter	Zero to 2,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
571	Residential Sewer Volume Rate	$4.80	$5.10	Per 1,000 Gallons	Over 2,000 to 15,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
572	Residential Unmetered Sewer (Monthly) (from water supplied by sources other than TWU)	$41.80	$43.47	Per Sewer Connection	Flat Fee Rate Study	TWU	801 Wood Street	903-798-3800
573	Commercial Sewer Minimum Charge (Monthly)	$13.00	$13.50	Per Meter	Zero to 2,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
574	Commercial Sewer Volume Rate	$5.61	$5.97	Per 1,000 Gallons	Over 2,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
575	Residential Sewer Minimum Charge (Monthly) [outside city limits]	$19.50	$20.25	Per Meter	Zero to 2,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
576	Residential Sewer Volume Rate [outside city limits]	$7.20	$7.65	Per 1,000 Gallons	Over 2,000 to 15,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
577	Residential Unmetered Sewer Charge (Monthly) (from water supplied by sources other than TWU) [outside city limits]	$62.70	$65.21	Per Sewer Connection	Flat Fee Rate Study	TWU	801 Wood Street	903-798-3800

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FY 26 Master Fee List

Proposed August 11, 2025

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

Item Number	SERVICE/PERMIT	FY 25 RATE	FY 26 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
578	Commercial Sewer Minimum Charge (Monthly) [outside city limits]	$19.50	$20.25	Per Meter	Zero to 2,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
579	Commercial Sewer Volume Rate [outside city limits]	$8.42	$8.95	Per 1,000 Gallons	Over 2,000 gallons Rate Study	TWU	801 Wood Street	903-798-3800
580	CPI adjustment to water and sewer rates to include all minimum charges, volume charges, unmetered sewer rates and wholesale rates	4.00%	4 Percent		CPI adjustment to all rates effective on first day of January each year per Ord. 290-01 and Code of Ordinances 29-27.2	TWU	801 Wood Street	903-798-3800
581	Emergency Sample Test Fee	$150.00	$150.00		After Hours Fee $150 plus $30 per sample	TWU	2700 New Boston Rd	903-798-3850
582	Minimum deposit to open water account for new customers or have had no more than 3 late payments	$100.00	$100.00	Per account	Flat Fee	TWU	801 Wood Street	903-798-3800
583	Maximum deposit to open water account for previous customers that have tampered/theft, poor pay history or owe a balance on an account	$200.00	$200.00	Per account	Flat Fee	TWU	801 Wood Street	903-798-3800
584	Deposit to open commercial water account	6 mo. Avg doubled and rounded up	6 mo. Avg doubled and rounded up	Per account	Flat Fee	TWU	801 Wood Street	903-798-3800
585	Contractor Backflow Test Fee	$50.00	$50.00	Each	Flat Fee	TWU	312 W4th Street	903-798-3870
586	IPP Eff Limitation Violation	$25.00	$25.00	Per Day/Per Pollutant	Per day until compliance demonstrated	TWU	312 W4th Street	903-798-3870

Attachment: 2025-110 ATTH 01 FY26 Master Fee List Proposed (4562 : 2025-110 RES Approving Master

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

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

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved:	No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

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

Other:

Attachment: 2025-110 Goals & Perspectives (4562 : 2025-110 RES Approving Master Fee List for Fiscal Year 2026)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 7/29/2025 11:23 AM

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

Subject: Resolution No. 2025-114 amending the city's purchasing policy manual.

Briefing: 8/11/2025 **Public Hearing:** **Council Vote:** 9/8/2025

Item Schedule

Updates/History of Briefing:

The purchasing policy was last amended in 2022. These updates correct minor procedural and role changes and provide more detailed guidance regarding the use of personal funds for city purchases, clearer rules and documentation standards for credit card use, and updated procedures for the disposition of surplus property. Revisions also include a new section in the document that addresses cybersecurity standards in procurement.

Executive Summary and Background Information:

The City of Texarkana, Texas, last amended its Purchasing Policy in 2022. This latest revision addresses a series of procedural and administrative updates designed to improve internal controls, clarify staff responsibilities, and ensure continued compliance with Texas law. The changes are primarily administrative in nature but provide clearer direction, and updated standards for City staff engaged in purchasing activities.

Key revisions include detailed guidance regarding the use of personal funds for city purchases, clearer rules and documentation standards for credit card use, and updated procedures for the disposition of surplus property. Additionally, the policy refines purchasing thresholds and signature authorities, expands definitions and protocols for cooperative and emergency purchases, and strengthens requirements for obtaining competitive quotes.

The policy also incorporates modern considerations such as cybersecurity standards in procurement, outlines vendor access protocols, and aligns procedures for purchasing exemptions and HUB (Historically Underutilized Business) engagement. These changes are intended to enhance consistency, transparency, and accountability across all City departments while supporting efficient use of public funds.

By adopting this resolution, the City Council formally approves the amended Purchasing Policy Manual, ensuring that the City's procurement practices reflect current operational needs, legal requirements, and best practices in public purchasing.

Potential Options:

- Approve
- Deny

Fiscal Implications:

Adhering to purchasing policies helps to ensure that the City receives the best overall value when acquiring goods and services, while also maintaining compliance with applicable state laws.

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

N/A

Board/Committee Recommendation:

NA

Advisory Board/Committee Meeting Date and Minutes:

NA

Attachments

a. 2025-114 RES Amending Purchasing Policy Manual (DOCX)
b. 2025-114 EXH A Purchasing Policy Manual(DOCX)
c. 2025-114 ATTH 1 Purchasing Policy Manual Red Line Version (DOCX)
d. 2025-114 Goals & Perspectives (DOCX)

Staff Coordination

Finance Department	Kristin Peeples 07/22/2025 9:27 AM	Department Head Review	Completed	
City Manager	David Orr	City Manager Review	Completed	08/04/2025 11:03 AM
City Council	Jennifer Evans	Meeting	Pending	08/11/2025 6:00 PM

Meeting History

RESOLUTION NO. 2025-114

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE CITY'S PURCHASING POLICY MANUAL; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Texarkana, Texas, maintains a purchasing policy manual that outlines procedures to follow when making purchases on behalf of the City; and

WHEREAS, the policy manual is established to conduct all purchasing in accordance with the Texas Local Government Code Chapter 252, state law, and city charter; and

WHEREAS, the policy manual helps to ensure public funds are safeguarded and that public spending is not used to enrich elected officials, government employees, or confer favors on favored constituents, and keeps emergency purchases to a minimum.

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

SECTION 1: The City Council of the City of Texarkana, Texas, approves the amended Purchasing Policy Manual (**Exhibit "A"**).

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

PASSED AND APPROVED in Regular Council Session on this the **11th day of August, 2025.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2025-114 RES Amending Purchasing Policy Manual (4566 : 2025-114 RES Amending the Purchasing Policy Manual)

City of Texarkana, Texas
Purchasing Policy Manual

Attachment: 2025-114 EXH A Purchasing Policy Manual (4566 : 2025-114 RES Amending the Purchasing Policy Manual)

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Objectives

- To conduct all Purchasing in accordance with Texas Local Government Code Chapter 252, State Law, and the City of Texarkana, Texas City Charter.
- To ensure that public funds are safeguarded.
- To ensure that public spending is not used to enrich elected officials or government employees, or to confer favors on favored constituents.
- To keep Emergency Purchases to a minimum.

Policy Regarding Personal Methods of Payment

All city purchases should be made using a City credit card or Other official City payment method. Personal credit cards, checks, or other personal payment methods should not be used for any city-related purchases when possible. In special circumstances where a City credit card or PO cannot be used, prior approval should be obtained from the Purchasing Department. Requests for exemptions should include details of the purchase and justification for why the City payment methods cannot be used.

Invitation for Bids (IFB)

Informal sealed bids are those that are sent out to solicit bids that will be returned and opened at a specified time and place. They will be posted and advertised. Bids may be received electronically if systems are in place that prevent viewing before the specified bid opening date and time.

Substantial Revisions – Materials

"Bidding presupposes that due advertisement, giving opportunity to bid, and contemplates a bidding on the same undertaking upon each of the same material items covered by the Contract, upon the same thing. It requires that all bidders be placed upon the same plan of equality and that they each bid upon the same terms and conditions involved in all the items and parts of the contract, and the proposal specify as to all bids the same or substantially similar specifications" – Attorney General Opinion MW-296

When a substantial revision is needed, notification will be sent to all known participating vendors and posted to the City's website.

Competitive Bidding – Awards

The City of Texarkana, Texas shall award contracts based on best interest and in accordance with State Law. Texas Local Government Code, Section 252.043, states, in part:

- *If the competitive sealed bidding requirement applies to the contract for goods or services, the contract must be awarded to the lowest responsible bidder or to the bidder who provides goods and services at the best value for the municipality.*
- *Before awarding a contract under this section, a municipality must indicate in the bid specification and requirements that the contract may be awarded either to the lowest*

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responsible bidder or to the bidder who provides goods or services at the best value for the municipality.

Preference for Local Business – Buy Local

The City supports small business initiatives throughout the year including Small Business Saturday, the Shop TXK program and partnership with the Northeast Texas Small Business Development Center (SBDC). Keeping purchases local and spending public tax dollars close by helps to stimulate our local economy. **City staff are strongly encouraged to seek local sources for all purchases while considering the best price for public goods and services.**

Bidding Preference

- Tie Bids – Identical bids
  - If two or more bidders submit identical bids; ***and***
  - If only one of the bidders is a business resident of Texarkana, Texas, ***then***
    - that bidder must be selected.
- Tie Bids – Identical Bids – (2) or more City Residents
  - If two or more bidders submit identical bids; ***and***
  - Both bidders are business residents of Texarkana, Texas, ***then***
    - Selection must be made by flip of a coin
- Tie Bids – Non-Resident
  - If two or more bidders submit identical bids; ***and***
  - Neither bidder is a business resident of Texarkana, Texas, ***then***
    - Selection is made by flip of a coin.
- Tie Bids – $100,000.00 or above
  - If two or more bidders submit identical bids; ***and***
  - The contract award amount is $100,000.00 or above, ***then***
    - Selection is made by flip of a coin *in the presence of City Council*

In any of these "tie bids" situations, nothing prohibits the City from rejecting all bids.
Other provisions that allow for the consideration of a bidder's principal place of business when the City awards a contract:

Local Government Code § 271.905

Sec. 271.905. CONSIDERATION OF LOCATION OF BIDDER'S PRINCIPAL PLACE OF BUSINESS.
(a) In this section, "local government" means a municipality, a county, or another political subdivision authorized under this title to purchase real property or personal property that is not affixed to real property. The term does not include a school district.
(b) In purchasing under this title any real property or personal property that is not affixed to real property, if a local government receives one or more bids from a bidder whose principal place of business is in the local government and whose bid is within three percent of the lowest bid price

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received by the local government from a bidder who is not a resident of the local government, the local government may enter into a contract with:

(1) the lowest bidder; or

(2) the bidder whose principal place of business is in the local government if the governing body of the local government determines, in writing, that the local bidder offers the local government the best combination of contract price and additional economic development opportunities for the local government created by the contract award, including the employment of residents of the local government and increased tax revenues to the local government.

(c) This section does not prohibit a local government from rejecting all bids.

Local Government Code § 271.9051

CONSIDERATION OF LOCATION OF BIDDER'S PRINCIPAL PLACE OF BUSINESS IN CERTAIN MUNICIPALITIES.

(a) This section applies only to a municipality that is authorized under this title to purchase real property or personal property that is not affixed to real property.

(b) In purchasing under this title any real property, personal property that is not affixed to real property, or services, if a municipality receives one or more competitive sealed bids from a bidder whose principal place of business is in the municipality and whose bid is within five percent of the lowest bid price received by the municipality from a bidder who is not a resident of the municipality, the municipality may enter into a contract for construction services in an amount of less than $100,000 or a contract for other purchases in an amount of less than $500,000 with:

(1) the lowest bidder; or

(2) the bidder whose principal place of business is in the municipality if the governing body of the municipality determines, in writing, that the local bidder offers the municipality the best combination of contract price and additional economic development opportunities for the municipality created by the contract award, including the employment of residents of the municipality and increased tax revenues to the municipality.

(c) This section does not prohibit a municipality from rejecting all bids.

(d) This section does not apply to the purchase of telecommunications services or information services, as those terms are defined by 47 U.S.C. Section 153.

Information Security in Procurement

In accordance with the City's commitment to cybersecurity and the Texas Cyberstar Program, all technology-related procurements must incorporate information security considerations. Specifically:

- In alignment with Section 11.7 of the Employee Policy Manual's Acceptable Use Policy, all software, hardware, cloud services, or technology services must be vetted and certified by the IT Department prior to purchase or implementation.
- When procuring cloud services, TX-RAMP certified products and vendors are prioritized. A list of TX-RAMP certified products is maintained by the Texas Department of

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Information Resources and can be found at: https://dir.texas.gov/resource-library-item/tx-ramp-certified-cloud-products.

- Prior to granting vendors access to municipal data or systems, vendors must complete the City's approved *Third-Party Access and Non-Disclosure Agreement* form.

Request for Proposals (RFP)

Formal solicitation used primarily for specified goods or services for which the requirements are not easily determined and may not result in an exact comparison of offers.

Request for Information (RFI)

Sometimes used as the first step in the RFP process. The solicitation is used to extract information concerning the product or services being sought. This process may or may not solicit pricing. If pricing is considered, it would only be of budgetary interest since a IFB or RFP would follow.

Request for Qualifications (RFQ)

Solicitation made to secure professional services within the scope of practice, as defined by state law. Proposals are evaluated based on the vendor's statement of qualifications. After the highest evaluated proposal is determined, the City will enter price negotiations.

Professional Services

Personal and professional services are exempted from the competitive bidding process and are procured through Request for Qualification documents or Request for Proposal.

Texas Local Government Code Chapter 2254.003 States:
A Government entity may not select a provider of professional services or a group or association of providers or award a contract for the services on the basis of competitive bids submitted for the contract or for the services, but shall make the selection and award on the basis of demonstrated competence of qualifications to perform the service, and
for a fair and reasonable price.

(a) The professional fees under the contract may not exceed any maximum provided by law.

Texas Local Government Code § 2254.002 states "Professional Services" means Services:

(a) Within the scope of the practice as defined by state law of:
- *(i) Accounting;*
- *(ii) Architecture;*
- *(iii) Landscape Architecture;*
- *(iv) Land Surveying;*
- *(v) Medicine;*
- *(vi) Optometry;*
- *(vii) Professional engineering;*

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(viii) Real Estate Appraising; or
(ix) Professional Nursing; or

(b) Provided in connection with the professional employment or practice of a person who is licensed or registered as:
(i) A certified public accountant
(ii) An architect;
(iii) A landscape architect;
(iv) A land surveyor;
(v) A physician, including a surgeon;
(vi) An optometrist;
(vii) A professional engineer;
(viii) A state certified or state licensed real estate appraiser; or
(ix) A registered nurse

Emergency Purchases

Texas statutes generally allow the local government to make emergency purchases without competitive bidding as per Texas Local Government Code § 252.022 "General Exemptions". A political subdivision is generally exempted from competitive bidding if:

- In the case of public calamity, the prompt purchase of items is required to provide for the needs of the public or to preserve the property of the political subdivision.
- The item is necessary to preserve or protect the health or safety of residents of the political subdivisions; or
- The item is made necessary by unforeseen damage to public property.

Emergency Purchases During Office Hours

In the event an emergency is of such a nature that there is no time to prepare a purchase order, be prepared to provide the following information to the Purchasing Administrator by phone or email.

- Responding Vendor Name
- Vendor payment arrangement
- Description of the item or service required. (best of knowledge)
- Estimate of costs

Emergency Purchases After Office Hours

If an emergency arises after normal office hours, the department should take whatever action is necessary to make appropriate repairs and notify the Purchasing Administrator the next business day.

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Sole Source Purchase

The legislature also exempted procurement of certain items from sealed bidding in Texas Local Government Code § 252.022(7) that are available from only one source, including:

(A) Items that are available from only one source because of patents, copyrights, secret process, or natural monopolies;
(B) Films, manuscripts or books;
(C) Gas, water, and other utility services;
(D) Captive replacement parts or components for equipment;
(E) Books, papers, and other library materials for a public library that are available only from the persons holding exclusive distribution rights to the materials; and
(F) Management services provided by a nonprofit organization to a municipal museum, park, zoo, or other facility to which the organization has provided significant financial or other benefits.

Written justification for sole source purchases must be provided in advance for review and approval.

Cooperative Purchases

Occurs when two or more governmental entities coordinate some or all purchasing efforts to reduce cost, take advantage of quantity discounts, share specifications, or create a heightened awareness of legal requirements.

- Inter-local agreement purchases
- State contract purchases
- Piggybacking
- Joint purchases

Annual Supply Contract

The City of Texarkana, Texas often purchases certain items throughout the year. To receive discount prices and provide a coordinated and organized purchase of routine and commonly used items, similar items can be combined and bid as an annual supply contract.

Historically Underutilized Business (HUBS)

A municipality, in making an expenditure of more than $3,000 but less than $100,000 shall contact at least two (2) disadvantaged businesses on a rotating basis, in accordance with Texas Government Code Chapter 2161, 1 TAC § 111.21, and 34 TAC Part 1, Ch. 20, Subchapter B (relating to the Historically Underutilized Business Program). *If the list fails to identify a disadvantaged business in the **county** in which the city is situated, the City is exempt from this section.* A listing for Bowie County is located at G:\Swap Folder\Purchasing.

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Disclosures

Access to bidder-declared trade secrets or confidential information shall be in accordance with the Texas Government Code Chapter 552, the Public Information Act, and the applicable City Policies.

Texas Local Government Code § 252.049(b) states:

If provided in a request for proposals, proposals shall be opened in a manner that avoids disclosure of the contents to competing offerors and keeps the proposals secret during negotiations. All proposals are open for public inspection after the contract is awarded, but trade secrets and confidential information in the proposals are not open for public inspection.

Texas Local Government Code § 2252.908 states:

Disclosure of Interested Parties

(a) in this section:

(1) "Business entity" means any entity recognized by law through which business is conducted, including a sole proprietorship, partnership, or corporation.

(2) "Governmental entity" means a municipality, county, public school district, or special-purpose district or authority.

(3) "Interested party" means a person who has a controlling interest in a business entity with whom a governmental entity or state agency contracts or who actively participates in facilitating the contract or negotiating the terms of the contract, including a broker, intermediary, adviser, or attorney for the business entity.

(4) "State agency" means a board, commission, office, department, or other agency in the executive, judicial, or legislative branch of state government. The term includes an institution of higher education as defined by Section 61.003, Education Code.

(b) This section applies only to a contract of a governmental entity or state agency that:

(1) requires an action or vote by the governing body of the entity or agency before the contract may be signed;

(2) has a value of at least $1 million; or

(3) is for services that would require a person to register as a lobbyist under Chapter 305.

(c) Notwithstanding Subsection (b), this section does not apply to:

(1) a sponsored research contract of an institution of higher education;

(2) an interagency contract of a state agency or an institution of higher education;

(3) a contract related to health and human services if:

(A) the value of the contract cannot be determined at the time the contract is executed; and

(B) any qualified vendor is eligible for the contract;

(4) a contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity;

(5) a contract with an electric utility, as that term is defined by Section 31.002, Utilities Code; or

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(6) a contract with a gas utility, as that term is defined by Section 121.001, Utilities Code.

(d) A governmental entity or state agency may not enter into a contract described by Subsection (b) with a business entity unless the business entity, in accordance with this section and rules adopted under this section, submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency.

(e) The disclosure of interested parties must be submitted on a form prescribed by the Texas Ethics Commission that includes:

(1) a list of each interested party for the contract of which the contracting business entity is aware; and

(2) a written, unsworn declaration subscribed by the authorized Administrator of the contracting business entity as true under penalty of perjury that is in substantially the following form:

"My name is _____, my date of birth is _____, and my address is

_____, _____, _____, _____,

(Street) (City) (State) (Zip Code)

_____. I declare under penalty of perjury that the foregoing is true and correct.

(Country)

Executed in _____ County, State of _____, on the _____ day of _____, _____.

(Month) (Year)

_____

Declarant".

(f) Not later than the 30th day after the date the governmental entity or state agency receives a disclosure of interested parties required under this section, the governmental entity or state agency shall submit a copy of the disclosure to the Texas Ethics Commission.

(g) The Texas Ethics Commission shall adopt rules necessary to implement this section, prescribe the disclosure of interested parties form, and post a copy of the form on the commission's Internet website.

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Form 1295

The Texas Ethics Commission has generated a Form 1295 which requires the disclosure of each interested party (as defined by the Ethics Commission Rules). The law applies to a contract of a governmental entity that either:

(1) Requires an action or vote by the governing body of the entity before the contract may be signed (unless delegated – Section 461. TEC Rules)

(2) Has a value of at least $1 million.

Enforcement

Texas Local Government Code

Sec. 252.061. INJUNCTION.

If the contract is made without compliance with this chapter, it is void and the performance of the contract, including the payment of any money under the contract, may be enjoined by:

(1) any property tax paying resident of the municipality; or

(2) a person who submitted a bid for a contract for which the competitive sealed bidding requirement applies, regardless of residency, if the contract is for the construction of Public Works.

Sec. 252.062. CRIMINAL PENALTIES.

(a) A municipal officer or employee commits an offense if the officer or employee intentionally or knowingly makes or authorizes separate, sequential, or component purchases to avoid the competitive bidding requirements of Section 252.021. An offense under this subsection is a Class B misdemeanor.

(b) A municipal officer or employee commits an offense if the officer or employee intentionally or knowingly violates Section 252.021, other than by conduct described by Subsection (a). An offense under this subsection is a Class B misdemeanor.

(c) A municipal officer or employee commits an offense if the officer or employee intentionally or knowingly violates this chapter, other than by conduct described by Subsection (a) or (b). An offense under this subsection is a Class C misdemeanor.

Sec. 252.063. REMOVAL; INELIGIBILITY.

(a) The final conviction of a municipal officer or employee for an offense under Section 252.062(a) or (b) results in the immediate removal from office or employment of that person.

(b) For four years after the date of the final conviction, the removed officer or employee is ineligible:

(1) to be a candidate for or to be appointed or elected to a public office in this state;

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(2) to be employed by the municipality with which the person served when the offense occurred; and

(3) to receive any compensation through a contract with that municipality.

(c) This section does not prohibit the payment of retirement or workers' compensation benefits to the removed officer or employee.

New Vendor Set Up

- Prior to issuance of a purchase order, vendor data must be entered into the financial software and a unique vendor number assigned for all new vendors. A completed New Vendor Packet and W-9 must be furnished to the Purchasing Administrator by the requesting department. Established vendors that wish to change check mailing or banking information must complete a Request to Change Vendor Information Form with the Finance Department. Finance staff must follow a two-step authentication process with final approval of all banking changes by the Assistant CFO or CFO.

Purchasing Authority – Who has it?

- The City Manager shall sign all contracts.
- The Purchasing Administrator shall have signature authority for all purchase orders from $0.01 to $99,999.99.
- Both the Contracts Administrator and Purchasing Administrator shall have signature authority for all purchase orders from $100,000.00 and above.
- The Assistant CFO & CFO shall also have signature authority when either the Contracts Administrator or Purchasing Administrator are unavailable.
- When possible the individual making a purchase should avoid approving the associated Purchase Order or Exemption Form.

Monetary Purchasing Guide

- **$0.01 - $2,999.99**
  - Employees should use a department purchasing card or utilize the Purchase Order process.
  - Department Directors have discretion regarding the purchase of goods or services within this range.
  - Competitive quotes are strongly encouraged.
  - Oversight and approval provided by the Department Director.

- **$3,000 - $99,999.99 - Quotes**
  - A purchase should be made through a formal request through Springbrook or a purchasing card only after all required documentation is submitted.

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A record of request originating in the user department, and an approval of encumbered funds issued by the finance department, must be maintained through the Purchase Order Approval module of Springbrook.

- Must obtain three written quotes.
    - Quotes Must Follow the following criteria:
        - must contain Vendor Name, Phone Number & Physical Address.
        - Quotes must be itemized by goods or services with the quantity and price of each clearly stated.
        - Effective dates of the quote.

    - If unable to obtain three quotes, documentation such as email correspondence noting "Unable to Quote" will need to be provided with the Department's backup documentation and a Purchasing Exemption Form will need to be completed.
- Unless an exemption is identified or a HUB is unavailable, two (2) of the three (3) written quotes must be formally requested from a vendor on the HUB list furnished by the Texas Comptroller of Public Accounts and located at G:\Swap Folder\Purchasing.
- The City awards on the lowest quote obtained with a 3% preference for local business.
- Once a selection is made; the awarded quote shall be sent first to the Purchasing Administrator, along with backup documentation (other quotes obtained) and a Purchasing Exemption Form, if applicable.
- Purchasing Exemption Forms shall be used in each Department's backup documentation if any of the following apply:
    - Unable to obtain three (3) quotes (along with supporting documentation showing that an attempt was made);
    - co-operative purchasing agreement, established contract, or interlocal agreement;
        - If using a State of Texas Coop Contract; the Coop, Contract Number, and (if applicable) expiration date of Contract will need to be provided in your documentation to the Purchasing Administrator.
    - a procurement made because of a public calamity that requires the immediate appropriation of money to relieve the necessity of the municipality's residents or to preserve the property of the municipality;
    - a procurement necessary to preserve or protect the public health or safety of the municipality's residents;
    - a procurement necessary because of unforeseen damage to public machinery, equipment, or other property;
    - advertising, other than legal notices;
    - a procurement for personal, professional, or planning services;

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- a procurement for work that is performed and paid for by the day as the work progresses;
- a purchase of land or a right-of-way;
- services performed by blind or severely disabled persons;
- goods purchased by a municipality for subsequent retail sale by the municipality;
- electricity;
- a procurement of items that are available from only one source;
- a purchase of rare books, papers, and other library materials for a public library;
- paving drainage, street widening, and other public improvements, or related matters, if at least one-third of the cost is to be paid by or through special assessments levied on property that will benefit from the improvements;
- a public improvement project, already in progress, authorized by the voters of the municipality, for which there is a deficiency of funds for completing the project in accordance with the plans and purposes authorized by the voters;
- a payment under a contract by which a developer participates in the construction of a public improvement as provided by Subchapter C, Chapter 212;
- personal property sold:
    - at an auction by a state licensed auctioneer;
    - at a going out of business sale held in compliance with Subchapter F, Chapter 17, Business & Commerce Code;
    - by a political subdivision of this state, a state agency of this state, or an entity of the federal government; or
    - under an interlocal contract for cooperative purchasing administered by a regional planning commission established under Chapter 391;

- Once the Purchasing Administrator has approved the Purchase, the requesting department may begin their Purchase Order request through Springbrook.
- After the Department's Director or Designated Person has approved the Purchase Order through Springbrook, it will then flow to the Purchasing Administrator for final approval. A purchase order signed by the Purchasing Administrator gives the requesting department authority to notify the vendor and proceed with the purchase.

- *****If using a Cooperative Contract, please note there are a few additional steps to complete the buying process.*****
    1.) Please review the document in the G:\Swap Folder\Purchasing\ Purchasing Manual and Procedures labeled "Cooperative Purchasing Instructions"

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These requirements must be followed to purchase through any cooperative

Quote Example (References & Experience Section Optional)

Subject: Request for Quote – Exterior Painting of Storage Shed

Dear [Vendor Name]

The City of Texarkana, Texas is requesting a written quote for the following project:

Project Title: Exterior Painting of City-Owned Storage Shed

Project Description: Painting of a 500-square-foot outdoor shed located at [insert address if applicable]. The structure currently has old paint in poor condition and will need proper surface preparation (including scraping, priming, and any necessary repairs). The paint must be waterproof and weather-resistant, appropriate for year-round exposure.

Please include the following in your response:

Total Cost Estimate – itemized if possible (labor, materials, prep, etc.)

Estimated Project Timeline – number of days to complete, including start and end date

Two References – for comparable completed projects

Proof of Experience – especially with historic or aged structures

Submission Deadline:
Quotes must be submitted in writing by [insert deadline – e.g., July 24, 2025]. Any quotes received after this date may not be considered.

Should you have any questions regarding the scope of work or site conditions, please contact me at [insert phone number] or [insert email].

Thank you for your time and interest.

- **$**100**,000.00 & Above – Competitive Bidding**
  - Submit your need and budget to the Contracts Administrator.
  - If the permitted budget has received prior approval, an existing City Contract, Coop Contract, etc. may be used if available.
  - Development of specifications between Department and Contracts Administrator.
  - Specification must be written so that it will not be restrictive to a specific manufacturer or supplier.
  - Advertisement for requested Bid for two (2) consecutive weeks prior to Bid closing.
  - Post Bid on the City's website for the duration of the Bidding process.
  - Receive Bids until a designated future date and time (identified in the specifications).

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- Open and review bids for compliance.
- Competitive Bidding process will be awarded on lowest cost for the City and/or highest evaluation on qualifications.
- Bidding Tabulation shall be posted on the City's website and sent out to all participating Vendors and/or Firms.
- Once an award is decided; the awarded Proposal shall be presented before the City Council for final approval.
- Once approval is obtained from the Contracts Administrator and the City Council, the requesting department may begin the Purchase Order request through Springbrook.
- After the Department's Director or Designated Person has approved the Purchase Order through Springbrook, it will then flow to the Purchasing Administrator for final approval. A purchase order signed by the Contracts Administrator gives the requesting department authority to notify the vendor and proceed with the purchase.

Exception: Texarkana Metropolitan Planning Organization ("MPO")

The City acts as Fiscal Agent for the MPO pursuant to interlocal agreements. The City's fiscal budget includes estimates of City expenditures relating to anticipated contracts and commitments of the MPO. While the City Council approves the annual budget and any amendments to the budget, the MPO makes contracts in its own name and generally follows and implements the City's purchasing policies. When the MPO Policy Committee approves a specific contract within the fiscal and subject matter limits of the City Council's approved current fiscal year budget, and provided that sufficient funds are available to fund the payment requests, receipt of documentation of the Committee's approval of said contract shall authorize City personnel to prepare and sign documentation consistent with City policy and practices for disbursement of funds, including checks within and up to the contract amount according to the contract terms. (This section is an exception to the general purchasing policy requiring the pre-approval of the City Council for expenditures equaling or exceeding $100,000.00.) [Ord. No. 2021-019, eff. 3-22-2021.]

Purchase Order Exemptions

The following expenditures do not require a purchase order to be generated:

- Travel
- Training & Registration
- Payroll Related Liabilities
- Bank Fees and Services.

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- Pension Payments
- Reimbursements or Refunds
- Membership dues unable to be paid by other means

Purchase Order "Not to Exceed"

If the scope of work cannot be accurately described and quoted prior to beginning services OR a piece of equipment must be dismantled in order to assess repair, only one quote is required; HOWEVER, the requesting department must submit a Purchase Order Approval Request containing a not to exceed clause.

"***This purchase order has been issued to (vendor information) to repair (identify equipment using unique characteristics or property using address). Repair costs are not exact but shall not exceed ($_,___.__) without obtaining prior authorization from Department Directors and the Finance Department."***

Change Order – General

A Change Order is required when:

- Change in plans or specifications are necessary.
- It is necessary to decrease or increase the quantity of work to be performed.
- It is necessary to decrease or increase the quantity of materials, equipment or supplies to be furnished.
- Change orders may be approved by the Purchasing Administrator, Contracts Administrator, Assistant CFO, or CFO.

Change Order – Contracts

A Change Order to a Contract is required when:

- Change in plans or specifications are necessary after the performance of the Contract has begun.
- It is necessary to decrease or increase the quantity of work to be performed.
- It is necessary to decrease or increase the quantity of materials, equipment or supplies to be furnished.
- Original price may not be increased more than 25%
- Original price may not be decreased more than 25% without written consent from the awarded contractor.

Change Orders in the amount of $99,999.99 or less must be requested in writing and executed by the following:

- Contractor
- Department Director
- Public Works Director

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- Chief Financial Officer
- City Manager

Change Orders in the amount of $100,000 or more must be pre-approved by City Council prior to authorizing work. Required signatures on written request:

- Contractor
- Department Director
- Public Works Director
- Chief Financial Officer
- City Manager
- Mayor

Executed Change Order requests should be forwarded to the Contracts Administrator within (1) one week of execution.

Receiving and Inspection

- Must be inspected by the requesting department.
    - Verification of correct items and quantities.
    - Check for damaged or defective goods.
    - Must mark all returns on original packing slip.
- Requesting department must electronically receive items in Springbrook.
    Returned or delayed items should not be electronically received.

Invoices

- Itemized statement of merchandise or a service provided.
- Must contain Invoice Number, Bill Date & Remittance Address.
- Must be attached to an approved Purchase Order and submitted to the Finance Department no later than 10 business days after the invoice is received.

Payment for Goods and Services

- For compliance with the Government Code and to avoid interest and penalties, all approved invoices must be sent to the Finance Department no later than 10 business days after invoice is received.

Government Code § 2251.021 applies to all state agencies and political subdivisions, including counties and cities. This section requires that entities pay all payments owed not later than thirty (30) days after the goods or services have been received, OR the date that the invoice was received, whichever is later.

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Petty Cash

- Assigned to authorized department employees annually.
  (Must have an acceptance of petty cash custody form on file in the Finance Department.)
- Must be kept in a locking box in a secured desk, cabinet or safe.
- $50.00 maximum expenditure for unforeseen or unplanned circumstance. Reimbursement request by voucher.
  - Amount of request
  - Date of purchase
  - Description of purchase
  - GL Account Number
  - Signature of requesting employee
  - Signature of department supervisor
  - Present voucher slip and original sales receipt to petty cash custodian.
- Advance Request
  - Amount of Request
  - Date of expected purchase
  - Description of purchase
  - GL Account Number
  - Signature of requesting employee
  - Signature approval of department supervisor
  - Present approved Cash Advance voucher to petty cash custodian.
  - An original sales receipt must be turned into custodian within 72 hours of advance request.
  - All petty cash boxes will be audited on an annual basis.

Due to the unanticipated nature of work conducted in Police CID, Narcotics, SIU & POP TEAM departments, the maximum expenditure stated above does not apply to employees assigned to these units.

Credit Card Purchases

- Assigned to certain approved employees throughout various departments. *(A Cardholder Purchasing Card Agreement must be on file with the Finance Department)*
- May only be used by the authorized user.
- $2,999.99 maximum use without an exemption form or quotes.
  - Contact the Purchasing Administrator for an increased temporary transaction limit. Any increase must be approved by the Purchasing Administrator and the Department Director.
- Original detailed sales receipts required.
- For purchases over 3,000 a PEF and/or quotes must be attached in the monthly statement

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- Monthly expense report must be completed by cardholder and signed by his/her supervisor each month. Signed expense report and receipts should be scanned into the Credit Card folder on the swap drive. Original paper documentation should then be forwarded to the Finance Department.

Card Holder Responsibilities

- Use the Purchasing Card for legitimate business purposes only.
- Always maintain the Purchasing Card in a secure location.
- Do not allow other individuals to use Purchasing Card.
- Adhere to the purchase limits and restrictions of the Purchasing Card.
- NEVER split purchases to avoid the $2,999.99 threshold.
- Obtain a detailed sales receipt for all purchases.
- Coordinate returns and refunds directly with suppliers.
- Immediately notify the Department Director and Purchasing Administrator of a Lost, Stolen or Compromised card.
- Return the Purchasing Card to the Purchasing Administrator upon terminating employment with the City of Texarkana, Texas.
- Sign and Complete a Cardholder Agreement

Tax Exempt Certificate

The City of Texarkana Texas is exempt from paying all local sales tax, state sales tax, and federal excise tax. When it is necessary to provide a vendor with a copy of an exemption certificate, contact the Purchasing Administrator.

Salvage & Surplus Property

- The transfer of personal property within city departments is allowed. Please fill out an Asset Transfer Form and return to the Purchasing Administrator.
- The sale of personal property, at Fair Market Value or another agreed amount, to another Government Entity or Nonprofit is allowed. Please fill out a Sales Request Form and turn into the Purchasing Administrator.
- The Purchasing Administrator has the authority to declare personal property salvage or surplus. Council approval is not required. Assets shall be disposed of through public auction, sealed bids or any other method determined to be in the best interest of the City. Please complete a Certification of Surplus/Salvage Form and turn into the purchasing Administrator.
- Disposing departments shall make all necessary arrangements for the disposal of surplus items.

Salvage and Surplus property are identified by the following:

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Texas Local Government Code 2175.001

(3) "Salvage Property" means personal property that through use, time or accident is so damaged, used or consumed that it has no value for the purpose for which it was originally intended.

(4) "Surplus Property" means personal property that exceed a state agency's needs and is not required for the agency's foreseeable needs. The term includes used or new property that retains some usefulness for the purpose for which it was intended of for another purpose.

Handling & Disposition of 3rd party's personal property

The precise way a City may handle and dispose of a 3rd party's personal property depends on state law, city charter, and local policies or ordinances. Please submit an itemized list to the Purchasing Administrator for research and compliance regulation.

The following is a partial example of State Law Regulations:

- Contraband that has been forfeited – Texas Code of Criminal Procedure, Chapter 59
- Treatment & Disposition of Impounded Animals – Texas Health and Safety Code, Chapter 821
- Abandoned personal property valued at Over $100 – Texas Property Code, Chapter 74
- Abandoned personal property valued at less than $100 – Texas Property Code, Chapter 76
- Abandoned Junk or Motor Vehicles – Texas Transportation Code, Chapter 683.

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Summary of Purchasing Responsibilities for External Organizations

All expenditure by external organizations is expected to remain within budgeted funds.

1. Organization Makes Purchase - City Reimburses

If an external organization makes the purchase directly and is later reimbursed by the City the purchase if under 3,000 is not subject to the City's purchasing policies.
- 2,999.99-99,999.99: Not required to follow City policy but it is heavily recommended to get three quotes.
- Over $100,000: Must follow City policy and state law for formal competitive bidding.

2. City Pays Vendor Directly on Behalf of Organization
If the City is paying the vendor directly the purchase must follow the City's full purchasing policy.
- $2,999.99- $99,999.99: Requires at least three informal documented quotes or the completion of a purchasing exemption form in accordance with City policy. This step should be completed prior to any work taking place when possible.
- Over $100,000: Requires a formal procurement process under both City policy and state law.

Disciplinary Actions

Non-Compliance with any part of this Purchasing Policy Manual may result in disciplinary action, up to and including termination. Misuse and/or abuse, including inappropriate or improper purchases, will be dealt with as follows:

1st Violation – Department Director
The Department Director is responsible for determining if the employee should be individually responsible for non-compliant activity, if the individual should retain purchasing privileges, and if any disciplinary action will be taken.
2nd Violation – Purchasing Administrator and Chief Financial Officer
The Purchasing Administrator, with approval from the Chief Financial Officer, will determine if the individual will continue purchasing privileges, and the employee's department Director will determine disciplinary action.
3rd Violation – Chief Financial Officer and City Manager
The Purchasing Administrator will suspend all employee purchasing privileges and will refer the matter to the Chief Financial Officer and the City Manager's office for disciplinary determination up to and including termination of employment of the employee.

Repeated non-compliance of any part of this Purchasing Policy Manual is a direct result of minimum or no purchasing supervision. On the 3rd violation of the same employee, the Purchasing Administrator, Chief Financial Officer and City Manager will decide if Purchasing Privileges will be revoked ***for a department or division of a department (as applicable).*** This

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includes signature purchasing authority, department credit cards and payment authorizations. If revoked, these duties will be turned over to the Purchasing Administrator for oversight.

Procurement Policy for Transportation Projects

Approved by the Texas Department of Transportation (TXDOT) on January 14, 2022

1. Procurement Standards.

   a. The City of Texarkana will use its own procurement procedures which reflect applicable State and local laws and regulations, provided that the procurements conform to applicable Federal law and the standards identified in this section.
   b. The City of Texarkana will maintain a contract administration system which ensures that consultants perform in accordance with the terms, conditions, and specifications of its contracts.
   c. The City of Texarkana will maintain a written code of standards of conduct governing the performance of its employees engaged in the award and administration of contracts. No employee, officer or agent of the provider or sub-provider shall participate in selection, or in the award or administration of a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when:
      i. The employee, officer or agent,
      ii. Any member of his immediate family,
      iii. His or her partner, or
      iv. An organization which employs, or is about to employ, any of the above, has a financial or other interest in the firm selected for award.

      The provider's or sub-provider's officers, employees or agents will neither solicit nor accept gratuities, favors or anything of monetary value from consultants, potential consultants, or parties to sub-agreements. To the extent permitted by State or local law or regulations, such standards of conduct will provide for penalties, sanctions, or other disciplinary actions for violations or such standards by the provider's or sub-provider's officers, employees, or agents, or by consultants or its agents. The awarding agency may in regulation provide additional prohibitions relative to real apparent or potential conflicts of interest.

   d. To foster greater economy and efficiency, the City will enter into State and local intergovernmental agreements for procurement of services.
   e. The City of Texarkana will make awards only to responsible consultants possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as consultant integrity, compliance with public policy, record of past performance, and financial and technical resources.

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f. The City of Texarkana will maintain records sufficient to detail the significant history of procurement. These records will include but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, consultant selection or rejection, and the basis for the contract cost.

g. The City of Texarkana alone will be responsible, in accordance with good administrative practice and sound business judgement, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to source evaluation, protests, disputes, and claims. These standards do not relieve the provider or sub-provider of any contractual responsibilities under its contracts. Federal agencies will not substitute its judgement for that of the provider or sub-provider unless the matter is primarily a Federal concern. Violations of law will be referred to the local, State, or Federal authority having proper jurisdiction.

h. The City of Texarkana will have protest procedures to handle and resolve disputes relating to its procurements and shall in all instances disclose information regarding the protest to the awarding agency. A protester must exhaust all administrative remedies with the provider and sub-provider before pursuing a protest with the State/Federal agency. Reviews of protests by the Federal agency will be limited to:

    i. Violations of Federal law or regulations and the standards of this section (violations of State or local law will be under the jurisdiction of State or local authorities) and

    ii. Violations of the provider's or sub-provider's protest procedures for failure to review a complaint or protest. Protests received by the Federal agency other than those specified above will be referred to the provider or sub-provider.

2. Competition.

a. All procurement transactions will be conducted in a manner providing full and open competition consistent with the standards of Sec. 85.36 (as quoted in this section). Some of the situations considered to be restrictive of competition include but are not limited to:

    i. Placing unreasonable requirements on firms in order for them to qualify to do business,

    ii. Requiring unnecessary experience and excessive bonding,

    iii. Noncompetitive pricing practices between firms or between affiliated companies,

    iv. Noncompetitive awards to consultants that are on retainer contracts,

    v. Organizational conflicts of interest,

    vi. Specifying only a brand name product instead of allowing an equal product to be offered and describing the performance of other relevant requirements of the procurement, and,

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vii. Any arbitrary action in the procurement process.

b. The City of Texarkana will conduct procurements in a manner that prohibits the use of statutorily or administratively imposed in-State or local geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference. Nothing in this section preempts State licensing laws.

c. Providers will have written selection procedures for procurement transactions. These procedures will ensure that all solicitations:

   i. Incorporate a clear and accurate description of the technical requirements for the service to be procured. Such description shall not, in competitive procurements, contain features, which unduly restrict competition. The description may include a statement of the qualitative nature of the service to be procured, and when necessary, shall set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use.

   ii. Identify all requirements that the offerors must fulfill and all other factors to be used in evaluating proposals.

d. The City of Texarkana will ensure that all prequalified lists of persons, firms, or products which are used in acquiring services are current and include enough qualified sources to ensure maximum open and free competition. Also, the City precludes potential bidders from qualifying during the solicitation period.

3. Methods of procurement to be followed

a. Procurement by **competitive proposals:** The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed-cost or cost-reimbursement type contract is awarded. If this method is used, the following requirements apply:

   i. The City issues Notices of Intent/Request for Qualifications (NOI/RFQ) or advertisement.
   ii. The City receives Letters of Interest/Statements of Qualifications (LOI/SOQ).
   iii. The City performs screenings/evaluations of LOIs/SOQs and related correspondence.
   iv. The City issues invitations to providers selected for interviews.
   v. The City conducts evaluations of interviewed providers.
   vi. The City notifies highest-ranked provider and requests scope, manhour and cost proposal.
   vii. The City reviews proposal from highest ranked proposer and negotiates contract.
   viii. All state and federal required contract clauses must be included in contract.
   ix. The City and selected provider execute contract.

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x. The City submits copy of Professional Services Contract to TxDOT.
xi. The City sends letters/correspondence to provider(s) not selected.
xii. The City retains documentation indicating a qualifications-based procurement process for retention period stated in the project AFA.

b. Procurement by **noncompetitive proposals** is procurement through solicitation of a proposal from only one source, or after solicitation of a number of sources, competition is determined inadequate.

i. Procurement by noncompetitive proposals may be used only when the award of a contract is infeasible under small purchase procedures, sealed bids or competitive proposals and one of the following circumstances applies,
   A. The item is available only from a single source,
   B. The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation,
   C. The awarding agency authorizes noncompetitive proposals,
   D. After solicitations of a number of sources, competition is determined inadequate.
ii. Cost analysis, i.e., verifying the proposed cost data, the projection of the data, and the evaluation of the specific elements of costs and profits, is required.
iii. The City may be required to submit the proposed procurement to the awarding agency for pre-award review in accordance with paragraph (g) of this section.

4. Contracting with DBE/HUB firms.

a. The provider and sub-provider will take all necessary affirmative steps to assure that Disadvantaged Business Enterprise/Historically Utilized Business (DBE/HUB) firms, and labor surplus area firms are used when possible.
b. Affirmative steps shall include:
   i. Placing qualified DBE/HUBs on solicitation lists,
   ii. Assuring that DBE/HUBs are solicited whenever they are potential sources,
   iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by DBE/HUBs,
   iv. Meet DBE/HUB goal,
   v. Requiring the prime consultant, if subconsultants are to be let, to take the affirmative steps listed in paragraphs (4)(b) (i.) through (v) of this section.

(a) Contract cost.

1. The City of Texarkana must perform a cost analysis in connection with every procurement action including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation,

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but as a starting point, providers must make independent estimates before receiving bids or proposals. A cost analysis must be performed when the offeror is required to submit the elements of their estimates cost, e.g., under professional, consulting, and architectural engineering service contracts. A cost analysis will be necessary when adequate cost competition is lacking, and for sole source cost, including contract modifications.

2. The City of Texarkana will negotiate profit as a separate element of the cost for each contract in which there is no cost competition and, in all cases, where cost analysis is performed. To establish a fair and reasonable profit, consideration will be given to the complexity of the work to be performed, the risk borne by the consultant, the consultant's investment, the amount or sub consulting, the quality of its record of past performance, and industry profit rates.
3. Costs based on estimated costs for contracts under grants will be allowable only to the extent that costs incurred, or cost estimates included in negotiated costs are consistent with Federal cost principles (see Sec. 85.22). Providers may reference their own principles that comply with the applicable Federal cost principles.

(b) Awarding agency review.

1. The City of Texarkana must on request make available for awarding agency pre-award review procurement documents, such as requests for proposals or invitations for bids, independent cost estimates, etc. when:
   i. A provider's or sub-provider's procurement procedures or operation fails to comply with the procurement standards in this section, or
   ii. The procurement is expected to exceed the simplified acquisition threshold and is to be awarded without competition or only one bid or offer is received in response to a solicitation, or
   iii. The procurement, which is expected to exceed the simplified acquisition threshold, or
   iv. A proposed contract modification changes the scope of the contract or increases the contract amount by more than the simplified acquisition threshold.
   v. A provider or sub-provider may request that its procurement system be reviewed by the awarding agency to determine whether its system meets these standards for its system to be certified. Generally, these reviews shall occur where there is a continuous high-dollar funding, and third-party contracts are awarded on a regular basis.

(c) Contract Provisions.

State/Federal agencies are permitted to require changes, remedies, changed conditions, access and records retention, suspension of work, and other clauses approved by State/

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Federal Procurement Policies. A provider's and sub-provider's contracts must contain the following provisions:

1. Administrative, contractual, or legal remedies in instances where consultant violate or breach contract terms and provide for such sanctions and penalties as may be appropriate. (contracts more than the simplified acquisition threshold).
2. Termination for cause and for convenience by the provider and sub-provider including the manner by which it will be affected and the basis for settlement. (All contracts in excess of $10,000.)
3. Compliance with Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity", as amended by Executive Order 11375 of October 3, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60). (All construction contracts awarded in excess of $10,000)
4. Notice of awarding agency requirements and regulations pertaining to reporting.
5. Awarding agency requirements and regulations pertaining to copyrights and rights in data.
6. Access by the provider, the sub-provider, the Federal grantor agency, the Comptroller General of the United States, or any of its duly authorized representatives to any books, documents, papers, and records or the consultants which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts, and transcriptions.
7. Retention of all required recorded for three years after providers or sub-providers make final payments and all other pending matters are closed.
8. Errors and Omissions may arise during the design phase of a project, during construction of a project, or after project completion as a contractor claim. The City will document said error or omission and notify in writing the provider. The consultant will be expected to be available to make requested revisions (at cost to the consultant) to the plans if the error or omissions is identified to be the responsibility of the consultant. If the responsibility is other than the consultant's error or omission, arrangements will be made within the City to handle the design correction with by additional compensation to the consultant or with internal resources.

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Purchasing Policy Manual

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Objectives

- To conduct all Purchasing in accordance with Texas Local Government Code Chapter 252, State Law, and the City of Texarkana, Texas City Charter.
- To ensure that public funds are safeguarded.
- To ensure that public spending is not used to enrich elected officials or government employees, or to confer favors on favored constituents.
- To keep Emergency Purchases to a minimum.

Policy Regarding Personal Methods of Payment

All city purchases should be made using a City credit card or Other official City payment method. Personal credit cards, checks, or other personal payment methods should not be used for any city-related purchases when possible. In special circumstances where a City credit card or PO cannot be used, prior approval should be obtained from the Purchasing Department. Requests for exemptions should include details of the purchase and justification for why the City payment methods cannot be used.

Invitation for Bids (IFB)

Informal sealed bids are those that are sent out to solicit bids that will be returned and opened at a specified time and place. They will be posted and advertised. Bids may be received electronically if systems are in place that prevent viewing before the specified bid opening date and time.

Substantial Revisions – Materials

"Bidding presupposes that due advertisement, giving opportunity to bid, and contemplates a bidding on the same undertaking upon each of the same material items covered by the Contract, upon the same thing. It requires that all bidders be placed upon the same plan of equality and that they each bid upon the same terms and conditions involved in all the items and parts of the contract, and the proposal specify as to all bids the same or substantially similar specifications" – Attorney General Opinion MW-296

When a substantial revision is needed, notification will be sent to all known participating vendors and posted to the City's website.

Competitive Bidding – Awards

The City of Texarkana, Texas shall award contracts based on best interest and in accordance with State Law. Texas Local Government Code, Section 252.043, states, in part:

- *If the competitive sealed bidding requirement applies to the contract for goods or services, the contract must be awarded to the lowest responsible bidder or to the bidder who provides goods and services at the best value for the municipality.*
- *Before awarding a contract under this section, a municipality must indicate in the bid specification and requirements that the contract may be awarded either to the lowest*

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responsible bidder or to the bidder who provides goods or services at the best value for the municipality.

Preference for Local Business – Buy Local

The City supports small business initiatives throughout the year including Small Business Saturday, the Shop TXK program and partnership with the Northeast Texas Small Business Development Center (SBDC). Keeping purchases local and spending public tax dollars close by helps to stimulate our local economy. **City staff are strongly encouraged to seek local sources for all purchases while considering the best price for public goods and services.**

Bidding Preference

- Tie Bids – Identical bids
  - If two or more bidders submit identical bids; ***and***
  - If only one of the bidders is a business resident of Texarkana, Texas, ***then***
    - that bidder must be selected.
- Tie Bids – Identical Bids – (2) or more City Residents
  - If two or more bidders submit identical bids; ***and***
  - Both bidders are business residents of Texarkana, Texas, ***then***
    - Selection must be made by flip of a coin
- Tie Bids – Non-Resident
  - If two or more bidders submit identical bids; ***and***
  - Neither bidder is a business resident of Texarkana, Texas, ***then***
    - Selection is made by flip of a coin.
- Tie Bids – $100,000.00 or above
  - If two or more bidders submit identical bids; ***and***
  - The contract award amount is $100,000.00 or above, ***then***
    - Selection is made by flip of a coin *in the presence of City Council*

In any of these "tie bids" situations, nothing prohibits the City from rejecting all bids.
Other provisions that allow for the consideration of a bidder's principal place of business when the City awards a contract:

Local Government Code § 271.905

Sec. 271.905. CONSIDERATION OF LOCATION OF BIDDER'S PRINCIPAL PLACE OF BUSINESS.
(a) In this section, "local government" means a municipality, a county, or another political subdivision authorized under this title to purchase real property or personal property that is not affixed to real property. The term does not include a school district.
(b) In purchasing under this title any real property or personal property that is not affixed to real property, if a local government receives one or more bids from a bidder whose principal place of business is in the local government and whose bid is within three percent of the lowest bid price

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received by the local government from a bidder who is not a resident of the local government, the local government may enter into a contract with:

(1) the lowest bidder; or

(2) the bidder whose principal place of business is in the local government if the governing body of the local government determines, in writing, that the local bidder offers the local government the best combination of contract price and additional economic development opportunities for the local government created by the contract award, including the employment of residents of the local government and increased tax revenues to the local government.

(c) This section does not prohibit a local government from rejecting all bids.

Local Government Code § 271.9051

CONSIDERATION OF LOCATION OF BIDDER'S PRINCIPAL PLACE OF BUSINESS IN CERTAIN MUNICIPALITIES.

(a) This section applies only to a municipality that is authorized under this title to purchase real property or personal property that is not affixed to real property.

(b) In purchasing under this title any real property, personal property that is not affixed to real property, or services, if a municipality receives one or more competitive sealed bids from a bidder whose principal place of business is in the municipality and whose bid is within five percent of the lowest bid price received by the municipality from a bidder who is not a resident of the municipality, the municipality may enter into a contract for construction services in an amount of less than $100,000 or a contract for other purchases in an amount of less than $500,000 with:

(1) the lowest bidder; or

(2) the bidder whose principal place of business is in the municipality if the governing body of the municipality determines, in writing, that the local bidder offers the municipality the best combination of contract price and additional economic development opportunities for the municipality created by the contract award, including the employment of residents of the municipality and increased tax revenues to the municipality.

(c) This section does not prohibit a municipality from rejecting all bids.

(d) This section does not apply to the purchase of telecommunications services or information services, as those terms are defined by 47 U.S.C. Section 153.

Information Security in Procurement

In accordance with the City's commitment to cybersecurity and the Texas Cyberstar Program, all technology-related procurements must incorporate information security considerations. Specifically:

- In alignment with Section 11.7 of the Employee Policy Manual's Acceptable Use Policy, all software, hardware, cloud services, or technology services must be vetted and certified by the IT Department prior to purchase or implementation.
- When procuring cloud services, TX-RAMP certified products and vendors are prioritized. A list of TX-RAMP certified products is maintained by the Texas Department of

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Information Resources and can be found at: https://dir.texas.gov/resource-library-item/tx-ramp-certified-cloud-products.

- Prior to granting vendors access to municipal data or systems, vendors must complete the City's approved *Third-Party Access and Non-Disclosure Agreement* form.

Request for Proposals (RFP)

Formal solicitation used primarily for specified goods or services for which the requirements are not easily determined and may not result in an exact comparison of offers.

Request for Information (RFI)

Sometimes used as the first step in the RFP process. The solicitation is used to extract information concerning the product or services being sought. This process may or may not solicit pricing. If pricing is considered, it would only be of budgetary interest since a IFB or RFP would follow.

Request for Qualifications (RFQ)

Solicitation made to secure professional services within the scope of practice, as defined by state law. Proposals are evaluated based on the vendor's statement of qualifications. After the highest evaluated proposal is determined, the City will enter price negotiations.

Professional Services

Personal and professional services are exempted from the competitive bidding process and are procured through Request for Qualification documents or Request for Proposal.

Texas Local Government Code Chapter 2254.003 States:
A Government entity may not select a provider of professional services or a group or association of providers or award a contract for the services on the basis of competitive bids submitted for the contract or for the services, but shall make the selection and award on the basis of demonstrated competence of qualifications to perform the service, and
for a fair and reasonable price.

(a) The professional fees under the contract may not exceed any maximum provided by law.

Texas Local Government Code § 2254.002 states "Professional Services" means Services:

(a) Within the scope of the practice as defined by state law of:
- *(i) Accounting;*
- *(ii) Architecture;*
- *(iii) Landscape Architecture;*
- *(iv) Land Surveying;*
- *(v) Medicine;*
- *(vi) Optometry;*
- *(vii) Professional engineering;*

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(viii) Real Estate Appraising; or
(ix) Professional Nursing; or

(b) Provided in connection with the professional employment or practice of a person who is licensed or registered as:
(i) A certified public accountant
(ii) An architect;
(iii) A landscape architect;
(iv) A land surveyor;
(v) A physician, including a surgeon;
(vi) An optometrist;
(vii) A professional engineer;
(viii) A state certified or state licensed real estate appraiser; or
(ix) A registered nurse

Emergency Purchases

Texas statutes generally allow the local government to make emergency purchases without competitive bidding as per Texas Local Government Code § 252.022 "General Exemptions". A political subdivision is generally exempted from competitive bidding if:

- In the case of public calamity, the prompt purchase of items is required to provide for the needs of the public or to preserve the property of the political subdivision.
- The item is necessary to preserve or protect the health or safety of residents of the political subdivisions; or
- The item is made necessary by unforeseen damage to public property.

Emergency Purchases During Office Hours

In the event an emergency is of such a nature that there is no time to prepare a purchase order, be prepared to provide the following information to the Purchasing Administrator by phone or email.

- Responding Vendor Name
- Vendor payment arrangement
- Description of the item or service required. (best of knowledge)
- Estimate of costs

Emergency Purchases After Office Hours

If an emergency arises after normal office hours, the department should take whatever action is necessary to make appropriate repairs and notify the Purchasing Administrator the next business day.

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Sole Source Purchase

The legislature also exempted procurement of certain items from sealed bidding in Texas Local Government Code § 252.022(7) that are available from only one source, including:

(A) Items that are available from only one source because of patents, copyrights, secret process, or natural monopolies;
(B) Films, manuscripts or books;
(C) Gas, water, and other utility services;
(D) Captive replacement parts or components for equipment;
(E) Books, papers, and other library materials for a public library that are available only from the persons holding exclusive distribution rights to the materials; and
(F) Management services provided by a nonprofit organization to a municipal museum, park, zoo, or other facility to which the organization has provided significant financial or other benefits.

Written justification for sole source purchases must be provided in advance for review and approval.

Cooperative Purchases

Occurs when two or more governmental entities coordinate some or all purchasing efforts to reduce cost, take advantage of quantity discounts, share specifications, or create a heightened awareness of legal requirements.

- Inter-local agreement purchases
- State contract purchases
- Piggybacking
- Joint purchases

Annual Supply Contract

The City of Texarkana, Texas often purchases certain items throughout the year. To receive discount prices and provide a coordinated and organized purchase of routine and commonly used items, similar items can be combined and bid as an annual supply contract.

Historically Underutilized Business (HUBS)

A municipality, in making an expenditure of more than $3,000 but less than $100,000 shall contact at least two (2) disadvantaged businesses on a rotating basis, in accordance with Texas Government Code Chapter 2161, 1 TAC § 111.21, and 34 TAC Part 1, Ch. 20, Subchapter B (relating to the Historically Underutilized Business Program). *If the list fails to identify a disadvantaged business in the **county** in which the city is situated, the City is exempt from this section.* A listing for Bowie County is located at G:\Swap Folder\Purchasing.

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Disclosures

Access to bidder-declared trade secrets or confidential information shall be in accordance with the Texas Government Code Chapter 552, the Public Information Act, and the applicable City Policies.

Texas Local Government Code § 252.049(b) states:

If provided in a request for proposals, proposals shall be opened in a manner that avoids disclosure of the contents to competing offerors and keeps the proposals secret during negotiations. All proposals are open for public inspection after the contract is awarded, but trade secrets and confidential information in the proposals are not open for public inspection.

Texas Local Government Code § 2252.908 states:

Disclosure of Interested Parties

(a) in this section:

(1) "Business entity" means any entity recognized by law through which business is conducted, including a sole proprietorship, partnership, or corporation.

(2) "Governmental entity" means a municipality, county, public school district, or special-purpose district or authority.

(3) "Interested party" means a person who has a controlling interest in a business entity with whom a governmental entity or state agency contracts or who actively participates in facilitating the contract or negotiating the terms of the contract, including a broker, intermediary, adviser, or attorney for the business entity.

(4) "State agency" means a board, commission, office, department, or other agency in the executive, judicial, or legislative branch of state government. The term includes an institution of higher education as defined by Section 61.003, Education Code.

(b) This section applies only to a contract of a governmental entity or state agency that:

(1) requires an action or vote by the governing body of the entity or agency before the contract may be signed;

(2) has a value of at least $1 million; or

(3) is for services that would require a person to register as a lobbyist under Chapter 305.

(c) Notwithstanding Subsection (b), this section does not apply to:

(1) a sponsored research contract of an institution of higher education;

(2) an interagency contract of a state agency or an institution of higher education;

(3) a contract related to health and human services if:

(A) the value of the contract cannot be determined at the time the contract is executed; and

(B) any qualified vendor is eligible for the contract;

(4) a contract with a publicly traded business entity, including a wholly owned subsidiary of the business entity;

(5) a contract with an electric utility, as that term is defined by Section 31.002, Utilities Code; or

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(6) a contract with a gas utility, as that term is defined by Section 121.001, Utilities Code.

(d) A governmental entity or state agency may not enter into a contract described by Subsection (b) with a business entity unless the business entity, in accordance with this section and rules adopted under this section, submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency.

(e) The disclosure of interested parties must be submitted on a form prescribed by the Texas Ethics Commission that includes:

(1) a list of each interested party for the contract of which the contracting business entity is aware; and

(2) a written, unsworn declaration subscribed by the authorized Administrator of the contracting business entity as true under penalty of perjury that is in substantially the following form:

"My name is _____, my date of birth is _____, and my address is

_____, _____, _____, _____,

(Street) (City) (State) (Zip Code)

_____. I declare under penalty of

(Country)

perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, _____.

(Month) (Year)

_____

Declarant".

(f) Not later than the 30th day after the date the governmental entity or state agency receives a disclosure of interested parties required under this section, the governmental entity or state agency shall submit a copy of the disclosure to the Texas Ethics Commission.

(g) The Texas Ethics Commission shall adopt rules necessary to implement this section, prescribe the disclosure of interested parties form, and post a copy of the form on the commission's Internet website.

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Form 1295

The Texas Ethics Commission has generated a Form 1295 which requires the disclosure of each interested party (as defined by the Ethics Commission Rules). The law applies to a contract of a governmental entity that either:

(1) Requires an action or vote by the governing body of the entity before the contract may be signed (unless delegated – Section 461. TEC Rules)

(2) Has a value of at least $1 million.

Enforcement

Texas Local Government Code

Sec. 252.061. INJUNCTION.

If the contract is made without compliance with this chapter, it is void and the performance of the contract, including the payment of any money under the contract, may be enjoined by:

(1) any property tax paying resident of the municipality; or

(2) a person who submitted a bid for a contract for which the competitive sealed bidding requirement applies, regardless of residency, if the contract is for the construction of Public Works.

Sec. 252.062. CRIMINAL PENALTIES.

(a) A municipal officer or employee commits an offense if the officer or employee intentionally or knowingly makes or authorizes separate, sequential, or component purchases to avoid the competitive bidding requirements of Section 252.021. An offense under this subsection is a Class B misdemeanor.

(b) A municipal officer or employee commits an offense if the officer or employee intentionally or knowingly violates Section 252.021, other than by conduct described by Subsection (a). An offense under this subsection is a Class B misdemeanor.

(c) A municipal officer or employee commits an offense if the officer or employee intentionally or knowingly violates this chapter, other than by conduct described by Subsection (a) or (b). An offense under this subsection is a Class C misdemeanor.

Sec. 252.063. REMOVAL; INELIGIBILITY.

(a) The final conviction of a municipal officer or employee for an offense under Section 252.062(a) or (b) results in the immediate removal from office or employment of that person.

(b) For four years after the date of the final conviction, the removed officer or employee is ineligible:

(1) to be a candidate for or to be appointed or elected to a public office in this state;

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(2) to be employed by the municipality with which the person served when the offense occurred; and

(3) to receive any compensation through a contract with that municipality.

(c) This section does not prohibit the payment of retirement or workers' compensation benefits to the removed officer or employee.

New Vendor Set Up

- Prior to issuance of a purchase order, vendor data must be entered into the financial software and a unique vendor number assigned for all new vendors. A completed New Vendor Packet and W-9 must be furnished to the Purchasing Administrator by the requesting department. Established vendors that wish to change check mailing or banking information must complete a Request to Change Vendor ~~Banking~~ Information Form with the Finance Department. Finance staff must follow a two-step authentication process with final approval of all banking changes by the Assistant CFO or CFO.

Purchasing Authority – Who has it?

- The City Manager shall sign all contracts.
- The Purchasing Administrator shall have signature authority for all purchase orders from $0.01 to $99,999.99.
- Both the Contracts Administrator and Purchasing Administrator shall have signature authority for all purchase orders from $100,000.00 and above.
- The Assistant CFO & CFO shall also have signature authority when either the Contracts Administrator or Purchasing Administrator are unavailable.
- When possible the individual making a purchase should avoid approving the associated Purchase Order or Exemption Form.

Monetary Purchasing Guide

- **$0.01 - $2,999.99**
  - Employees should use a department purchasing card or utilize the Purchase Order process.
  - Department Directors have discretion regarding the purchase of goods or services within this range.
  - Competitive quotes are strongly encouraged.
  - Oversight and approval provided by the Department Director.

- **$3,000 - $99,999.99 - Quotes**
  - A purchase should be made through a formal request through Springbrook or a purchasing card only after all required documentation is submitted ~~is REQUIRED~~.

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A record of request originating in the user department, and an approval of encumbered funds issued by the finance department, must be maintained through the Purchase Order Approval module of Springbrook.

- Must obtain three written quotes.
  - Quotes Must Follow the following criteria:
    - must contain Vendor Name, Phone Number & Physical Address.
    - Quotes must be itemized by goods or services with the quantity and price of each clearly stated.
    - Effective dates of the quote.

  - If unable to obtain three quotes, documentation such as email correspondence noting "Unable to Quote" will need to be provided with the Department's backup documentation and a Purchasing Exemption Form will need to be completed.
- Unless an exemption is identified or a HUB is unavailable, two (2) of the three (3) written quotes must be formally requested from a vendor on the HUB list furnished by the Texas Comptroller of Public Accounts and located at G:\Swap Folder\Purchasing.
- The City awards on the lowest quote obtained with a 3% preference for local business.
- Once a selection is made; the awarded quote shall be sent first to the Purchasing Administrator, along with backup documentation (other quotes obtained) and a Purchasing Exemption Form, if applicable.
- Purchasing Exemption Forms shall be used in each Department's backup documentation if any of the following apply:
  - Unable to obtain three (3) quotes (along with supporting documentation showing that an attempt was made);
  - co-operative purchasing agreement, established contract, or interlocal agreement;
    - If using a State of Texas Coop Contract; the Coop, Contract Number, and (if applicable) expiration date of Contract will need to be provided in your documentation to the Purchasing Administrator.
  - a procurement made because of a public calamity that requires the immediate appropriation of money to relieve the necessity of the municipality's residents or to preserve the property of the municipality;
  - a procurement necessary to preserve or protect the public health or safety of the municipality's residents;
  - a procurement necessary because of unforeseen damage to public machinery, equipment, or other property;
  - advertising, other than legal notices;
  - a procurement for personal, professional, or planning services;

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- a procurement for work that is performed and paid for by the day as the work progresses;
- a purchase of land or a right-of-way;
- services performed by blind or severely disabled persons;
- goods purchased by a municipality for subsequent retail sale by the municipality;
- electricity;
- a procurement of items that are available from only one source;
- a purchase of rare books, papers, and other library materials for a public library;
- paving drainage, street widening, and other public improvements, or related matters, if at least one-third of the cost is to be paid by or through special assessments levied on property that will benefit from the improvements;
- a public improvement project, already in progress, authorized by the voters of the municipality, for which there is a deficiency of funds for completing the project in accordance with the plans and purposes authorized by the voters;
- a payment under a contract by which a developer participates in the construction of a public improvement as provided by Subchapter C, Chapter 212;
- personal property sold:
  - at an auction by a state licensed auctioneer;
  - at a going out of business sale held in compliance with Subchapter F, Chapter 17, Business & Commerce Code;
  - by a political subdivision of this state, a state agency of this state, or an entity of the federal government; or
  - under an interlocal contract for cooperative purchasing administered by a regional planning commission established under Chapter 391;

- Once the Purchasing Administrator has approved the Purchase, the requesting department may begin their Purchase Order request through Springbrook.
- After the Department's Director or Designated Person has approved the Purchase Order through Springbrook, it will then flow to the Purchasing Administrator for final approval. A purchase order signed by the Purchasing Administrator gives the requesting department authority to notify the vendor and proceed with the purchase.
- ~~***If using Buy Board as your Coop Contract, please note there are a few additional steps to complete the buying process.****~~

  ~~1.) Quote from vendor will need to reflect Buy Board contract and number.~~

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~~2.) After Purchase Order has been created it will need to be submitted to Buy Board through their email at; info@buyboard.com~~

~~*3.)* Buy Board will send the Purchase Order directly to the Vendor on the City's behalf. *(This is the ONLY way the City will receive the credited discounts on Purchases)*~~

- ***If using a Cooperative Contract, please note there are a few additional steps to complete the buying process.****
  4.) Please review the document in the G:\Swap Folder\Purchasing\ Purchasing Manual and Procedures labeled "Cooperative Purchasing Instructions"

These requirements must be followed to purchase through any cooperative

Quote Example (References & Experience Section Optional)

Subject: Request for Quote – Exterior Painting of Storage Shed

Dear [Vendor Name]

The City of Texarkana, Texas is requesting a written quote for the following project:

Project Title: Exterior Painting of City-Owned Storage Shed

Project Description: Painting of a 500-square-foot outdoor shed located at [insert address if applicable]. The structure currently has old paint in poor condition and will need proper surface preparation (including scraping, priming, and any necessary repairs). The paint must be waterproof and weather-resistant, appropriate for year-round exposure.

Please include the following in your response:

Total Cost Estimate – itemized if possible (labor, materials, prep, etc.)

Estimated Project Timeline – number of days to complete, including start and end date

Two References – for comparable completed projects

Proof of Experience – especially with historic or aged structures

Submission Deadline:
Quotes must be submitted in writing by [insert deadline – e.g., July 24, 2025]. Any quotes received after this date may not be considered.

Should you have any questions regarding the scope of work or site conditions, please contact me at [insert phone number] or [insert email].

Thank you for your time and interest.

- **$100,000.00 & Above – Competitive Bidding**
  - Submit your need and budget to the Contracts Administrator.

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- If the permitted budget has received prior approval, an existing City Contract, Coop Contract, etc. may be used if available.
- Development of specifications between Department and Contracts Administrator.
- Specification must be written so that it will not be restrictive to a specific manufacturer or supplier.
- Advertisement for requested Bid for two (2) consecutive weeks prior to Bid closing.
- Post Bid on the City's website for the duration of the Bidding process.
- Receive Bids until a designated future date and time (identified in the specifications).
- Open and review bids for compliance.
- Competitive Bidding process will be awarded on lowest cost for the City and/or highest evaluation on qualifications.
- Bidding Tabulation shall be posted on the City's website and sent out to all participating Vendors and/or Firms.
- Once an award is decided; the awarded Proposal shall be presented before the City Council for final approval.
- Once approval is obtained from the Contracts Administrator and the City Council, the requesting department may begin the Purchase Order request through Springbrook.
- After the Department's Director or Designated Person has approved the Purchase Order through Springbrook, it will then flow to the ~~Contracts~~ Purchasing Administrator for final approval. A purchase order signed by the Contracts Administrator gives the requesting department authority to notify the vendor and proceed with the purchase.

Exception: Texarkana Metropolitan Planning Organization ("MPO")

The City acts as Fiscal Agent for the MPO pursuant to interlocal agreements. The City's fiscal budget includes estimates of City expenditures relating to anticipated contracts and commitments of the MPO. While the City Council approves the annual budget and any amendments to the budget, the MPO makes contracts in its own name and generally follows and implements the City's purchasing policies. When the MPO Policy Committee approves a specific contract within the fiscal and subject matter limits of the City Council's approved current fiscal year budget, and provided that sufficient funds are available to fund the payment requests, receipt of documentation of the Committee's approval of said contract shall authorize City personnel to prepare and sign documentation consistent with City policy and practices for disbursement of funds, including checks within and up to the contract amount according to the contract terms. (This section is an exception to the general

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purchasing policy requiring the pre-approval of the City Council for expenditures equaling or exceeding $100,000.00.) [Ord. No. 2021-019, eff. 3-22-2021.]

Purchase Order Exemptions

The following expenditures do not require a purchase order to be generated:

- Travel
- Training & Registration
- Payroll Related Liabilities
- Bank Fees and Services.
- Pension Payments
- Reimbursements or Refunds
- Membership dues unable to be paid by other means

Purchase Order "Not to Exceed"

If the scope of work cannot be accurately described and quoted prior to beginning services OR a piece of equipment must be dismantled in order to assess repair, only one quote is required; HOWEVER, the requesting department must submit a Purchase Order Approval Request containing a not to exceed clause.

"***This purchase order has been issued to (vendor information) to repair (identify equipment using unique characteristics or property using address). Repair costs are not exact but shall not exceed ($_,___.__) without obtaining prior authorization from Department Directors and the Finance Department."***

Change Order – General

A Change Order is required when:

- Change in plans or specifications are necessary.
- It is necessary to decrease or increase the quantity of work to be performed.
- It is necessary to decrease or increase the quantity of materials, equipment or supplies to be furnished.
- Change orders ~~that are not associated with a contract and are less than $50,000~~ may be approved by the Purchasing Administrator, Contracts Administrator, Assistant CFO, or CFO.

Change Order – Contracts

A Change Order to a Contract is required when:

- Change in plans or specifications are necessary after the performance of the Contract has begun.
- It is necessary to decrease or increase the quantity of work to be performed.

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- It is necessary to decrease or increase the quantity of materials, equipment or supplies to be furnished.
- Original price may not be increased more than 25%
- Original price may not be decreased more than 25% without written consent from the awarded contractor.

Change Orders in the amount of $99,999.99 or less must be requested in writing and executed by the following:

- Contractor
- Department Director
- Public Works Director
- Chief Financial Officer
- City Manager

Change Orders in the amount of $100,000 or more must be pre-approved by City Council prior to authorizing work. Required signatures on written request:

- Contractor
- Department Director
- Public Works Director
- Chief Financial Officer
- City Manager
- Mayor

Executed Change Order requests should be forwarded to the Contracts Administrator within (1) one week of execution.

Receiving and Inspection

- Must be inspected by the requesting department.
    - Verification of correct items and quantities.
    - Check for damaged or defective goods.
    - Must mark all returns on original packing slip.
- Requesting department must electronically receive items in Springbrook.
  Returned or delayed items should not be electronically received.

Invoices

- Itemized statement of merchandise or a service provided.
- Must contain Invoice Number, Bill Date & Remittance Address.
- Must be attached to an approved Purchase Order and submitted to the Finance Department no later than 10 business days after the invoice is received.

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Payment for Goods and Services

- For compliance with the Government Code and to avoid interest and penalties, all approved invoices must be sent to the Finance Department no later than 10 business days after invoice is received.

Government Code § 2251.021 applies to all state agencies and political subdivisions, including counties and cities. This section requires that entities pay all payments owed not later than thirty (30) days after the goods or services have been received, OR the date that the invoice was received, whichever is later.

Petty Cash

- Assigned to authorized department employees annually.
  (Must have an acceptance of petty cash custody form on file in the Finance Department.)
- Must be kept in a locking box in a secured desk, cabinet or safe.
- $50.00 maximum expenditure for unforeseen or unplanned circumstance. Reimbursement request by voucher.
  - Amount of request
  - Date of purchase
  - Description of purchase
  - GL Account Number
  - Signature of requesting employee
  - Signature of department supervisor
  - Present voucher slip and original sales receipt to petty cash custodian.
- Advance Request
  - Amount of Request
  - Date of expected purchase
  - Description of purchase
  - GL Account Number
  - Signature of requesting employee
  - Signature approval of department supervisor
  - Present approved Cash Advance voucher to petty cash custodian.
  - An original sales receipt must be turned into custodian within 72 hours of advance request.
  - All petty cash boxes will be audited on an annual basis.

Due to the unanticipated nature of work conducted in Police CID, Narcotics, SIU & POP TEAM departments, the maximum expenditure stated above does not apply to employees assigned to these units.

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Credit Card Purchases

- Assigned to certain approved employees throughout various departments. *(A Cardholder Purchasing Card Agreement must be on file with the Finance Department)*
- May only be used by the authorized user.
- $2,999.99 maximum use without an exemption form or quotes.
    - Contact the Purchasing Administrator for an increased temporary transaction limit. Any increase must be approved by the Purchasing Administrator and the Department Director.
- Original detailed sales receipts required.
- For purchases over 3,000 a PEF and/or quotes must be attached in the monthly statement
- Monthly expense report must be completed by cardholder and signed by his/her supervisor each month. Signed expense report and receipts should be scanned into the Credit Card folder on the swap drive. Original paper documentation should then be forwarded to the Finance Department.

Card Holder Responsibilities

- Use the Purchasing Card for legitimate business purposes only.
- Always maintain the Purchasing Card in a secure location.
- Do not allow other individuals to use Purchasing Card.
- Adhere to the purchase limits and restrictions of the Purchasing Card.
- NEVER split purchases to avoid the $2,999.99 threshold.
- Obtain a detailed sales receipt for all purchases.
- Coordinate returns and refunds directly with suppliers.
- Immediately notify the Department Director and Purchasing Administrator of a Lost, Stolen or Compromised card.
- Return the Purchasing Card to the Purchasing Administrator upon terminating employment with the City of Texarkana, Texas.
- Sign and Complete a Cardholder Agreement

Tax Exempt Certificate

The City of Texarkana Texas is exempt from paying all local sales tax, state sales tax, and federal excise tax. When it is necessary to provide a vendor with a copy of an exemption certificate, contact the Purchasing Administrator.

Salvage & Surplus Property

- The transfer of personal property within city departments is allowed. Please fill out an Asset Transfer Form and return to the Purchasing Administrator.
- The sale of personal property, at Fair Market Value or another agreed amount, to another Government Entity or Nonprofit is allowed ~~without sealed bids or an auction.~~ Please fill out a Sales Request Form and turn into the Purchasing Administrator.

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- The Purchasing Administrator has the authority to declare personal property salvage or surplus. Council approval is not required. Assets shall be disposed of through public auction, sealed bids or any other method determined to be in the best interest of the City. Please complete a Certification of Surplus/Salvage Form and turn into the purchasing Administrator.
- Disposing departments shall make all necessary arrangements for the disposal of surplus items.

Salvage and Surplus property are identified by the following:

Texas Local Government Code 2175.001

(3) "Salvage Property" means personal property that through use, time or accident is so damaged, used or consumed that it has no value for the purpose for which it was originally intended.

(4) "Surplus Property" means personal property that exceed a state agency's needs and is not required for the agency's foreseeable needs. The term includes used or new property that retains some usefulness for the purpose for which it was intended of for another purpose.

Handling & Disposition of 3rd party's personal property

The precise way a City may handle and dispose of a 3rd party's personal property depends on state law, city charter, and local policies or ordinances. Please submit an itemized list to the Purchasing Administrator for research and compliance regulation.

The following is a partial example of State Law Regulations:

- Contraband that has been forfeited – Texas Code of Criminal Procedure, Chapter 59
- Treatment & Disposition of Impounded Animals – Texas Health and Safety Code, Chapter 821
- Abandoned personal property valued at Over $100 – Texas Property Code, Chapter 74
- Abandoned personal property valued at less than $100 – Texas Property Code, Chapter 76
- Abandoned Junk or Motor Vehicles – Texas Transportation Code, Chapter 683.

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Summary of Purchasing Responsibilities for External Organizations

All expenditure by external organizations is expected to remain within budgeted funds.

1. Organization Makes Purchase - City Reimburses

If an external organization makes the purchase directly and is later reimbursed by the City the purchase if under 3,000 is not subject to the City's purchasing policies.
- 2,999.99-99,999.99: Not required to follow City policy but it is heavily recommended to get three quotes.
- Over $100,000: Must follow City policy and state law for formal competitive bidding.

2. City Pays Vendor Directly on Behalf of Organization
If the City is paying the vendor directly the purchase must follow the City's full purchasing policy.
- $2,999.99- $99,999.99: Requires at least three informal documented quotes or the completion of a purchasing exemption form in accordance with City policy. This step should be completed prior to any work taking place when possible.
- Over $100,000: Requires a formal procurement process under both City policy and state law.

Disciplinary Actions

Non-Compliance with any part of this Purchasing Policy Manual may result in disciplinary action, up to and including termination. Misuse and/or abuse, including inappropriate or improper purchases, will be dealt with as follows:

1st Violation – Department Director
The Department Director is responsible for determining if the employee should be individually responsible for non-compliant activity, if the individual should retain purchasing privileges, and if any disciplinary action will be taken.
2nd Violation – Purchasing Administrator and Chief Financial Officer
The Purchasing Administrator, with approval from the Chief Financial Officer, will determine if the individual will continue purchasing privileges, and the employee's department Director will determine disciplinary action.
3rd Violation – Chief Financial Officer and City Manager
The Purchasing Administrator will suspend all employee purchasing privileges and will refer the matter to the Chief Financial Officer and the City Manager's office for disciplinary determination up to and including termination of employment of the employee.

Repeated non-compliance of any part of this Purchasing Policy Manual is a direct result of minimum or no purchasing supervision. On the 3rd violation of the same employee, the Purchasing Administrator, Chief Financial Officer and City Manager will decide if Purchasing Privileges will be revoked ***for a department or division of a department (as applicable).*** This

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includes signature purchasing authority, department credit cards and payment authorizations. If revoked, these duties will be turned over to the Purchasing Administrator for oversight.

Procurement Policy for Transportation Projects

Approved by the Texas Department of Transportation (TXDOT) on January 14, 2022

1. Procurement Standards.

   a. The City of Texarkana will use its own procurement procedures which reflect applicable State and local laws and regulations, provided that the procurements conform to applicable Federal law and the standards identified in this section.
   b. The City of Texarkana will maintain a contract administration system which ensures that consultants perform in accordance with the terms, conditions, and specifications of its contracts.
   c. The City of Texarkana will maintain a written code of standards of conduct governing the performance of its employees engaged in the award and administration of contracts. No employee, officer or agent of the provider or sub-provider shall participate in selection, or in the award or administration of a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when:
      i. The employee, officer or agent,
      ii. Any member of his immediate family,
      iii. His or her partner, or
      iv. An organization which employs, or is about to employ, any of the above, has a financial or other interest in the firm selected for award.

      The provider's or sub-provider's officers, employees or agents will neither solicit nor accept gratuities, favors or anything of monetary value from consultants, potential consultants, or parties to sub-agreements. To the extent permitted by State or local law or regulations, such standards of conduct will provide for penalties, sanctions, or other disciplinary actions for violations or such standards by the provider's or sub-provider's officers, employees, or agents, or by consultants or its agents. The awarding agency may in regulation provide additional prohibitions relative to real apparent or potential conflicts of interest.

   d. To foster greater economy and efficiency, the City will enter into State and local intergovernmental agreements for procurement of services.
   e. The City of Texarkana will make awards only to responsible consultants possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as consultant integrity, compliance with public policy, record of past performance, and financial and technical resources.

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f. The City of Texarkana will maintain records sufficient to detail the significant history of procurement. These records will include but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, consultant selection or rejection, and the basis for the contract cost.

g. The City of Texarkana alone will be responsible, in accordance with good administrative practice and sound business judgement, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to source evaluation, protests, disputes, and claims. These standards do not relieve the provider or sub-provider of any contractual responsibilities under its contracts. Federal agencies will not substitute its judgement for that of the provider or sub-provider unless the matter is primarily a Federal concern. Violations of law will be referred to the local, State, or Federal authority having proper jurisdiction.

h. The City of Texarkana will have protest procedures to handle and resolve disputes relating to its procurements and shall in all instances disclose information regarding the protest to the awarding agency. A protester must exhaust all administrative remedies with the provider and sub-provider before pursuing a protest with the State/Federal agency. Reviews of protests by the Federal agency will be limited to:

    i. Violations of Federal law or regulations and the standards of this section (violations of State or local law will be under the jurisdiction of State or local authorities) and

    ii. Violations of the provider's or sub-provider's protest procedures for failure to review a complaint or protest. Protests received by the Federal agency other than those specified above will be referred to the provider or sub-provider.

2. Competition.

a. All procurement transactions will be conducted in a manner providing full and open competition consistent with the standards of Sec. 85.36 (as quoted in this section). Some of the situations considered to be restrictive of competition include but are not limited to:

    i. Placing unreasonable requirements on firms in order for them to qualify to do business,

    ii. Requiring unnecessary experience and excessive bonding,

    iii. Noncompetitive pricing practices between firms or between affiliated companies,

    iv. Noncompetitive awards to consultants that are on retainer contracts,

    v. Organizational conflicts of interest,

    vi. Specifying only a brand name product instead of allowing an equal product to be offered and describing the performance of other relevant requirements of the procurement, and,

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vii. Any arbitrary action in the procurement process.

b. The City of Texarkana will conduct procurements in a manner that prohibits the use of statutorily or administratively imposed in-State or local geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference. Nothing in this section preempts State licensing laws.

c. Providers will have written selection procedures for procurement transactions. These procedures will ensure that all solicitations:

   i. Incorporate a clear and accurate description of the technical requirements for the service to be procured. Such description shall not, in competitive procurements, contain features, which unduly restrict competition. The description may include a statement of the qualitative nature of the service to be procured, and when necessary, shall set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use.

   ii. Identify all requirements that the offerors must fulfill and all other factors to be used in evaluating proposals.

d. The City of Texarkana will ensure that all prequalified lists of persons, firms, or products which are used in acquiring services are current and include enough qualified sources to ensure maximum open and free competition. Also, the City precludes potential bidders from qualifying during the solicitation period.

3. Methods of procurement to be followed

a. Procurement by **competitive proposals:** The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed-cost or cost-reimbursement type contract is awarded. If this method is used, the following requirements apply:

   i. The City issues Notices of Intent/Request for Qualifications (NOI/RFQ) or advertisement.
   ii. The City receives Letters of Interest/Statements of Qualifications (LOI/SOQ).
   iii. The City performs screenings/evaluations of LOIs/SOQs and related correspondence.
   iv. The City issues invitations to providers selected for interviews.
   v. The City conducts evaluations of interviewed providers.
   vi. The City notifies highest-ranked provider and requests scope, manhour and cost proposal.
   vii. The City reviews proposal from highest ranked proposer and negotiates contract.
   viii. All state and federal required contract clauses must be included in contract.
   ix. The City and selected provider execute contract.

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x. The City submits copy of Professional Services Contract to TxDOT.
xi. The City sends letters/correspondence to provider(s) not selected.
xii. The City retains documentation indicating a qualifications-based procurement process for retention period stated in the project AFA.

b. Procurement by **noncompetitive proposals** is procurement through solicitation of a proposal from only one source, or after solicitation of a number of sources, competition is determined inadequate.

i. Procurement by noncompetitive proposals may be used only when the award of a contract is infeasible under small purchase procedures, sealed bids or competitive proposals and one of the following circumstances applies,
   A. The item is available only from a single source,
   B. The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation,
   C. The awarding agency authorizes noncompetitive proposals,
   D. After solicitations of a number of sources, competition is determined inadequate.
ii. Cost analysis, i.e., verifying the proposed cost data, the projection of the data, and the evaluation of the specific elements of costs and profits, is required.
iii. The City may be required to submit the proposed procurement to the awarding agency for pre-award review in accordance with paragraph (g) of this section.

4. Contracting with DBE/HUB firms.

a. The provider and sub-provider will take all necessary affirmative steps to assure that Disadvantaged Business Enterprise/Historically Utilized Business (DBE/HUB) firms, and labor surplus area firms are used when possible.
b. Affirmative steps shall include:
   i. Placing qualified DBE/HUBs on solicitation lists,
   ii. Assuring that DBE/HUBs are solicited whenever they are potential sources,
   iii. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by DBE/HUBs,
   iv. Meet DBE/HUB goal,
   v. Requiring the prime consultant, if subconsultants are to be let, to take the affirmative steps listed in paragraphs (4)(b) (i.) through (v) of this section.

(a) Contract cost.

1. The City of Texarkana must perform a cost analysis in connection with every procurement action including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation,

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but as a starting point, providers must make independent estimates before receiving bids or proposals. A cost analysis must be performed when the offeror is required to submit the elements of their estimates cost, e.g., under professional, consulting, and architectural engineering service contracts. A cost analysis will be necessary when adequate cost competition is lacking, and for sole source cost, including contract modifications.

2. The City of Texarkana will negotiate profit as a separate element of the cost for each contract in which there is no cost competition and, in all cases, where cost analysis is performed. To establish a fair and reasonable profit, consideration will be given to the complexity of the work to be performed, the risk borne by the consultant, the consultant's investment, the amount or sub consulting, the quality of its record of past performance, and industry profit rates.
3. Costs based on estimated costs for contracts under grants will be allowable only to the extent that costs incurred, or cost estimates included in negotiated costs are consistent with Federal cost principles (see Sec. 85.22). Providers may reference their own principles that comply with the applicable Federal cost principles.

(b) Awarding agency review.

1. The City of Texarkana must on request make available for awarding agency pre-award review procurement documents, such as requests for proposals or invitations for bids, independent cost estimates, etc. when:
   i. A provider's or sub-provider's procurement procedures or operation fails to comply with the procurement standards in this section, or
   ii. The procurement is expected to exceed the simplified acquisition threshold and is to be awarded without competition or only one bid or offer is received in response to a solicitation, or
   iii. The procurement, which is expected to exceed the simplified acquisition threshold, or
   iv. A proposed contract modification changes the scope of the contract or increases the contract amount by more than the simplified acquisition threshold.
   v. A provider or sub-provider may request that its procurement system be reviewed by the awarding agency to determine whether its system meets these standards for its system to be certified. Generally, these reviews shall occur where there is a continuous high-dollar funding, and third-party contracts are awarded on a regular basis.

(c) Contract Provisions.

State/Federal agencies are permitted to require changes, remedies, changed conditions, access and records retention, suspension of work, and other clauses approved by State/

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Federal Procurement Policies. A provider's and sub-provider's contracts must contain the following provisions:

1. Administrative, contractual, or legal remedies in instances where consultant violate or breach contract terms and provide for such sanctions and penalties as may be appropriate. (contracts more than the simplified acquisition threshold).
2. Termination for cause and for convenience by the provider and sub-provider including the manner by which it will be affected and the basis for settlement. (All contracts in excess of $10,000.)
3. Compliance with Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity", as amended by Executive Order 11375 of October 3, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60). (All construction contracts awarded in excess of $10,000)
4. Notice of awarding agency requirements and regulations pertaining to reporting.
5. Awarding agency requirements and regulations pertaining to copyrights and rights in data.
6. Access by the provider, the sub-provider, the Federal grantor agency, the Comptroller General of the United States, or any of its duly authorized representatives to any books, documents, papers, and records or the consultants which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts, and transcriptions.
7. Retention of all required recorded for three years after providers or sub-providers make final payments and all other pending matters are closed.
8. Errors and Omissions may arise during the design phase of a project, during construction of a project, or after project completion as a contractor claim. The City will document said error or omission and notify in writing the provider. The consultant will be expected to be available to make requested revisions (at cost to the consultant) to the plans if the error or omissions is identified to be the responsibility of the consultant. If the responsibility is other than the consultant's error or omission, arrangements will be made within the City to handle the design correction with by additional compensation to the consultant or with internal resources.

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City of Texarkana, Texas

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

Resource Impact:	
Staff time required if item is approved:	No Additional
Other Potential Impacts:	

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

Attachment: 2025-114 Goals & Perspectives (4566 : 2025-114 RES Amending the Purchasing Policy Manual)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/7/2025 12:06 PM

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

Subject: Ordinance No. 2025-120 amending the budget estimate of the revenues and expenditures for the fiscal year ending September 30, 2025, and adopting the budget and appropriating resources for the fiscal year beginning October 1, 2025, and ending September 30, 2026. (ROLL CALL VOTE)

Briefing: 8/11/2025 **Public Hearing:** **Council Vote:** 9/8/2025

Item Schedule

Updates/History of Briefing:

- Not Applicable

Executive Summary and Background Information:

The proposed budget for the fiscal year ending September 30, 2026, includes the following:

- 101 General Fund revenue proposed of $44,136,630, an increase of $445,408 from revenue proposed in FY 25.
    - Maintain property tax rate of $0.65
    - Increase in overall property valuation of $176,179,550 and revenue of $1,145,167 (4.68%) when comparing the official tax roll issued in October 2024 to the certified values issued in July 2025.
        - Texarkana City
            - $98,552,207 increased valuation
            - $640,589 increased gross revenue
        - T1
            - $68,430,742 increased valuation
            - $444,800 increased gross revenue
        - T2
            - $9,196,601 increased valuation
            - $59,778 increased gross revenue
        - Net revenue increase after allowances for frozen taxes and delinquent collections is estimated at $986,090
            - Allocated to General Fund = $(387,868)
            - Allocated to Interest & Sinking = $879,860
            - Allocated to TIRZ 1 = $435,623
            - Allocated to TIRZ 2 = $58,475

        - The property tax collection rate is budgeted at 98%, which is consistent with prior years.
    - Sales tax revenue for FY 2026 is projected to increase by 2.0% or $453,000.

- 101 General Fund expenditures proposed of $50,265,315, a decrease of $1,515,349 from expenditures proposed in FY 25. Much of this decrease is due to a reduction of $1.9 million in one-time use of fund balance expenditures proposed in FY 25 compared to FY 26. The proposed budget also includes a reduction in general fund dollars for annual major street maintenance of $425,000 and a proposal to fund these expenditures with a tax note issuance.
    - Excluding one-time use of fund balance expenditures, proposed 101 General Fund expenditures increased by $416,000 compared to the prior year due to increased personnel costs for compensation adjustments and benefit cost increases as outlined below, along with increases in normal operating costs for property & liability insurance, utilities, other overhead costs, and partnership agreements.
    - All departments are budgeted to maintain current levels of service.
        - Personnel costs:
            - Personnel is budgeted with anticipated savings from vacancies
            - Compensation Adjustments
                - Non-Civil Service Personnel
                    - 2% increase to base salary, longevity increases
                - Fire Department Personnel
                    - 3% increase to base salary, step increases, longevity increases
                - Police Department
                    - 3% increase to base salary, step increases, longevity increases
                    - Cell phone stipends for patrol officers
                - Total Cost for compensation increases is approximately $940,000 for both the City and TWU with corresponding benefits (excluding increases for health and dental insurance)

    - Health, Dental, & Vision Insurance:
        - Increased cost of approximately $1.822 million to maintain medical, dental, and vision insurance.
            - Medical Premiums
                - Increased cost of $1.765 million
                - Total cost of $6.95 million
                    - $5.5 million employer funded (79.1%)
                    - $1.45 million employee funded (20.9%)
            - Health Savings Account Contributions
                - No increased cost
                - Total cost of $832,000 (100% employer funded)

- Dental Premiums
  - Increased cost of $45,000
  - Total cost of $460,000
  - $244,000 employer funded (53%)
  - $216,000 employee funded (47%)
- Vision Premiums
  - Increased cost of $12,000
  - Total cost of $52,000 (100% employee funded)

- Annual allocations:
  - Capital & Equipment
    - Major street maintenance – Approximately $1,475,000 funded through a tax note issuance
    - Fleet operations - $1,245,000
    - Fleet capital replacement - $2,925,000
    - Building maintenance - $505,000
    - Public safety equipment (non-fleet expenditures) - $207,500
    - Technology - $875,000

  - Neighborhood & Community
    - Demolition & revitalization – $100,000
    - Downtown enhancement - $125,000

  - Partnerships
    - Bi-State building and jail operations - $2,217,591
    - Public library - $660,000
    - T-Line bus system - $247,003
    - Airport operations - $578,940
    - Airport capital projects - $2,504,692
    - Health Department - $100,000
    - Bowie Central Appraisal District - $464,427

- One time use of fund balance FY 2025 revised, and FY 2026 proposed (projects not completed in FY 2025 will roll into FY 2026):
  - FY 2025 Revised:
    - Airport runway extension project = $1,832,308
    - Establish Industrial Development Corp = $6,000,000
    - Establish Community Development Corp = $2,000,000
    - Dead end looping and other capital projects for TWU = $1,037,950
    - Police equipment = $12,073
    - Bi State capital projects = $596,459
    - Building repairs for city hall = $199,452
    - Building repairs for fire stations = $40,503

- Building repairs for former Alaksa Printing building = $18,025
- Animal services building = $450,000
- Bringle Lake wilderness trail and mountain bike system = $169,030
- Master planning for parks & hazard mitigation = $21,072
- Storm sirens = $512,591
- College Dr. & Potomac drainage = $1,950,612
- College Dr. sidewalk matching funds = $768,187
- N. Robison sidewalk matching funds = $57,001
- Swanger Complex = $202,076
- Wallace Park = $1,318,674

▪ FY 2026 Proposed:

- TDHCA matching funds = $20,000
- 1 Quint Fire Truck = $1,725,000
- Airport runway extension project = $427,692
- Scanning of birth and death records = $225,000
- Replacement of fire dept. radios over 3 years = $100,000/year
- Match for generator grant = $20,550
- ADA transition plan = $150,000
- Parks and recreational areas = $1,000,000
- Comprehensive study of city personnel and positions = $100,000
- Police Department building = $1,000,000
- Contingency funds = $1,400,000

- Proposed issuance of tax notes of approximately $1,475,000 to be used for major street maintenance projects throughout the city.

- Estimated days of expenditures in General Fund Balance at the end of FY 2026 is approximately 113 days.

Potential Options:

- Adopt budget as presented
- Adopt budget with requested changes

Fiscal Implications:

To provide proper documentation and approval of authorized expenditures for the fiscal year beginning October 1, 2025, and ending September 30, 2026.

Staff Recommendation:

Staff recommends approval

Advisory Board/Committee Review:

Budget Advisory Committee

Board/Committee Recommendation:

Not Applicable

Advisory Board/Committee Meeting Date and Minutes:

Staff met with the Budget Advisory Committee on the following dates:
May 7, 2025
May 14, 2025
May 28, 2025

Attachments

a. 2025-120 ORD Adopting FY 26 Budget (DOC)
b. 2025-120 Goals & Perspectives (DOCX)
c. 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (PDF)

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	08/06/2025 10:44 PM
Finance Department	Kristin Peeples	Finance Review	Completed	08/06/2025 10:44 PM
City Manager		City Manager Review	Pending	
City Council	Jennifer Evans	Meeting	Pending	08/11/2025 6:00 PM

Meeting History

ORDINANCE NO. 2025-120

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE BUDGET ESTIMATE OF THE REVENUES AND EXPENDITURES FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025, AND ADOPTING THE BUDGET AND APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; APPROVING FLEET CAPITAL REPLACEMENT PURCHASES AND AUTHORIZING THE CITY MANAGER TO MAKE CERTAIN PURCHASES AUTHORIZED BY LAW; APPROVING CAPITAL IMPROVEMENT PLAN PROJECTS AND AUTHORIZING THE CITY MANAGER TO INCORPORATE PROJECTS INTO EXECUTION OF THE ANNUAL OPERATING BUDGET AS FUNDING IS AVAILABLE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH TO THE EXTENT OF SUCH CONFLICT; CONTAINING A SEVERABILITY CLAUSE; CONTAINING A SUPERSEDING CLAUSE; PROVIDING FOR PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.

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

SECTION 1: That the budget estimate of the revenues and expenditures of the City of Texarkana, Texas, as prepared by the City Manager and appropriated by the City Council for the fiscal year beginning October 1, 2025, and ending September 30, 2026, be and is hereby adopted and approved as the budget for such fiscal year.

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

SECTION 3: Appropriations:

Fund No.	Fund Name	Anticipated Revenue	Authorized Expenditures	Appropriated Fund Balance
101	General Fund	44,136,630	50,265,315	6,128,685
102	Narcotics Division Operations Fund	56,600	67,250	10,650
103	Personnel Policy Fund	646,500	810,150	163,650
104	Workers Compensation Fund	307,500	300,000	-
107	Court Security Fund	12,750	33,058	20,308
108	Public Safety Equipment Fund	212,750	212,750	-
109	Real Estate Sales and Acquisition Fund	1,125	63,090	61,965

Attachment: 2025-120 ORD Adopting FY 26 Budget (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

110	Central Records & Communications Fund	3,045,568	3,045,569	1
113	Conservation Revolving Loan Fund	-		-
114	Court Technology Fund	-	6,646	6,646
115	City Technology Fund	892,956	780,599	-
116	TIRZ #1 Fund	3,468,905	4,496,891	1,027,986
117	Donation Fund	57,750	45,000	-
118	TIRZ #2 Fund	176,015	150,000	-
120	Major Street Maintenance Fund	-		-
121	Fire Department Training Fund	2,100	36,000	33,900
199	Homeland Security Grant Fund	-		-
200	Perot Enhancement	3,425	25,000	21,575
204	Community Development Block Grant Fund	372,667	371,948	-
205	EPA Community-Wide Assessment Grant Fund	497,500	497,500	-
206	EPA Job Training Grant Fund	180,000	180,000	-
207	EPA Revolving Loan Grant Fund	-	-	-
209	Home Program Fund	20,000	45,000	25,000
210	Opioid Settlement Fund	750	21,000	20,250
211	Perot Theatre Fund	390,500	362,543	-
212	Hotel Occupancy Tax Fund	2,275,040	2,474,186	199,146
213	Perot Theatre Building Maintenance Fund	201,579	100,000	-
214	COC Homeless Assistance Grant Fund	172,000	172,000	-
215	Housing Fund	700	25,000	24,300
216	Police Training Fund	1,300	10,610	9,310
217	Law Enforcement Block Grant Fund	15,000	15,000	-
218	CDBG 108 Loan Fund	29,017	-	-
219	Law Enforcement Program Fund	17,100	16,500	-
220	Metropolitan Planning Organization Fund	452,161	452,161	-
221	Community Development Fund	20,000	225,000	205,000
222	TIFMAS Fund	795,525	924,025	128,500
223	Economic Development Fund	575,783	920,970	345,187

Attachment: 2025-120 ORD Adopting FY 26 Budget (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

224	Industrial Development Corporation Fund	-	40,000	40,000
228	Building Maintenance Fund	511,000	503,051	-
229	Public Safety Radio Fund	120,000	131,200	11,200
231	Airport Fund	1,291,324	3,083,632	1,792,308
235	Farmer's Market Fund	7,150	19,000	11,850
240	TCA Grant Fund	-	72,813	72,813
243	TACF Grant RLF Fund	-	1,500	1,500
245	EPA RLF BIL Fund	995,000	995,000	-
246	Union Station Fund	6,000	435,450	429,450
247	SECO Grant Fund	250,000	262,433	12,433
249	Assembly Line Fund	-	1,000,000	1,000,000
250	Court Security & Technology Fund	36,000	27,565	-
301	Debt Service Fund	9,457,142	9,003,503	-
423	2017 Bond Fund		93,592	93,592
425	2022 Bond Fund	200,000	5,011,441	4,811,441
426	2023 Bond Fund	200,000	4,145,062	3,945,062
427	2024 Tax Note Fund		-	-
428	2025 Tax Note Fund	1,475,000	1,475,000	-
501	Health Department Fund	1,487,131	1,468,332	-
502	Public Library Fund	997,217	997,217	-
604	Federal Asset Forfeiture Fund - Treasury	130	2,500	2,370
605	Federal Asset Forfeiture Fund - DOJ	5,000	30,000	25,000
702	Employee Health Claim Fund	9,110,970	8,788,850	-
703	Fleet Services Fund	1,430,009	1,430,009	-
704	Fleet Capital Replacement Fund	3,149,500	3,385,253	235,753
801	Information Technology Fund	2,216,196	2,185,822	-
810	Member Cities Water Revenue Fund	1,048,435	1,048,435	-
811	Member Cities Water Highway 82 Project Fund	131,351	131,351	-

Attachment: 2025-120 ORD Adopting FY 26 Budget (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

TWU	Texas Revenue Fund	35,199,758	33,153,998	-
TWU	GP Revenue Fund	2,317,212	2,317,212	-
TWU	2013 Bond Fund	156,650	164,282	7,632
TWU	2023 Bond Fund	1,331,000	1,385,812	54,812
TWU	2023 Bond Construction Fund	500,000	14,492,325	13,992,325
TWU	Millwood Depreciation Fund	241,245	593,093	351,848
TWU	North Texarkana WWTP Depreciation Fund	42,900	64,690	21,790
TWU	Equipment Fund	643,314	1,086,332	443,018
TWU	Technology Fund	283,064	629,549	346,485
TWU	South Regional WWTP Depreciation Fund	325,150	558,009	232,859
TWU	Compost Fund	367,980	325,440	-
TWU	Personnel Policy Fund	138,000	88,894	-
TWU	TX Infrastructure Fund	2,141,172	2,400,000	258,828
TWU	TX Capital Improvement Fund	1,810,000	4,605,465	2,795,465
TWU	Wright Patman Corps of Engineers Cost Fund	650,000	60,000	-
TWU	Lake Texarkana Capital Improvement Fund	782,500	767,000	-
TWU	Waggoner Creek WWTP Capital Impr. Fund	236,661	303,824	67,163
	Grand Total	140,328,357	175,914,697	39,489,056

SECTION 4: The funding and purchases for the 2025-2026 fiscal year Fleet Capital Replacement Schedule are hereby approved. Pursuant to article III, section 4, subsection (j) of the City Charter of the City of Texarkana, Texas, the powers and duties of the City Manager shall include taking any and all action within total budgeted parameters to implement the Council-approved Fleet Capital Replacement Schedule; and notwithstanding any ordinance, resolution, or administrative policy, this ordinance shall be construed as a delegation of authority to the City Manager or designee to exercise discretion to expend public funds expressly designated, approved, and appropriated in this budget for Fleet Capital Replacement purchases and to sign and execute any documentation necessary for such purchases without securing any additional approvals from the City Council, provided such purchases are made in compliance with Texas competitive purchasing laws and are within total budgeted parameters of the Fleet Capital Replacement Schedule.

Attachment: 2025-120 ORD Adopting FY 26 Budget (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

SECTION 5: Purchases for major street maintenance projects utilizing street reconstruction, concrete replacement, seal coat 1" and/or seal coat 2" paving service contracts previously authorized by the City Council are approved in an amount not to exceed $3,000,000.00 annually, provided such purchases are made in compliance with Texas competitive purchasing laws and are within total budgeted parameters.

SECTION 6: The ongoing Capital Improvement Plan (CIP) is hereby approved and the City Manager or his designee is authorized and directed to incorporate the projects into the execution of the annual operating budget as funding is available, in all aspects of capital project execution, including the appropriate debt funding procedures as may be required by state law.

SECTION 7: Funding and associated expenditures for the following organizations is approved in an amount not to exceed:

Texarkana Public Library $660,000.00
Texarkana Urban Transit District (ATCOG) $247,003.00
Texarkana Regional Airport Operating $578,940.00
Texarkana Regional Airport Capital $2,504,692.00
Bi-State Justice Center (City of Texarkana, AR & Bowie County) $2,217,591.00
Texarkana-Bowie County Health Department $100,000.00
Bowie Central Appraisal District $464,427.00
Texarkana Museum System $100,942.00

SECTION 8: Operating funds encumbered on the financial records as of September 30, 2025, are hereby re-appropriated to Fiscal Year 2026.

SECTION 9: It is further provided that in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a Court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair or invalidate the remainder of this Ordinance.

SECTION 10: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 11: This Ordinance supersedes and controls over all resolutions, parts of resolutions, or policies in conflict herewith to the extent of such conflict.

SECTION 12: This Ordinance shall be in full force and effect from and after its passage and approval, and after the adoption of this budget or budget amendment, budget officer shall provide for the filing of a true copy of the approved budget or amendment in the Office of the City Secretary.

PASSED AND APPROVED in Regular Council Session on this the **8th day of September, 2025**.

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Attachment: 2025-120 ORD Adopting FY 26 Budget (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

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

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved:	Medium

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

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

Other:

Attachment: 2025-120 Goals & Perspectives (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

2025-2026 ANNUAL BUDGET

For the fiscal year beginning October 1, 2025



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Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

City of Texarkana, Texas

David Orr, PhD, City Manager
Kristin Peeples, CPA, Chief Financial Officer
220 Texas Boulevard
Texarkana, Texas 75501
(903) 798-3900

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Texarkana
Texas

For the Fiscal Year Beginning

October 01, 2024



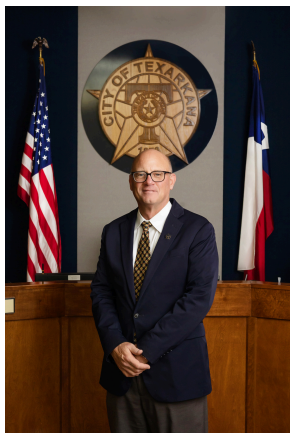
Executive Director

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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TEXARKANA, TEXAS CITY COUNCIL





Mayor Bob Bruggeman



Jean Matlock, Ward 1



Mary Hart, Ward 2



Steve Thompson , Ward 3



Christie Page, Ward 4



Cole Meador, Ward 5



Jay Davis, Ward 6

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Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

City of Texarkana, Texas Annual Budget
Fiscal Year Ending September 30, 2026

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

This budget will raise more revenue from property taxes than last year's budget by an amount of $1,058,671 which is a 4.54% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $390,400.

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

For:

Against:

Present and Not Voting:

Absent: None

Property Tax Rate Comparison	**2024-2025**	**2025-2026**
Property Tax Rate	$0.650000/100	$0.650000/100
No New Revenue Tax Rate	$0.619350/100	$0.603797/100
No New Revenue M&O Tax Rate	$0.399931/100	$0.388765/100
Voter Approval Tax Rate	$0.650392/100	$0.650101/100
Debt Rate	$0.218735/100	$0.240105/100

The total amount of municipal debt obligation is:

Principal	$ 78,935,000
Interest	$ 29,902,407
Total	$108,837,407

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Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

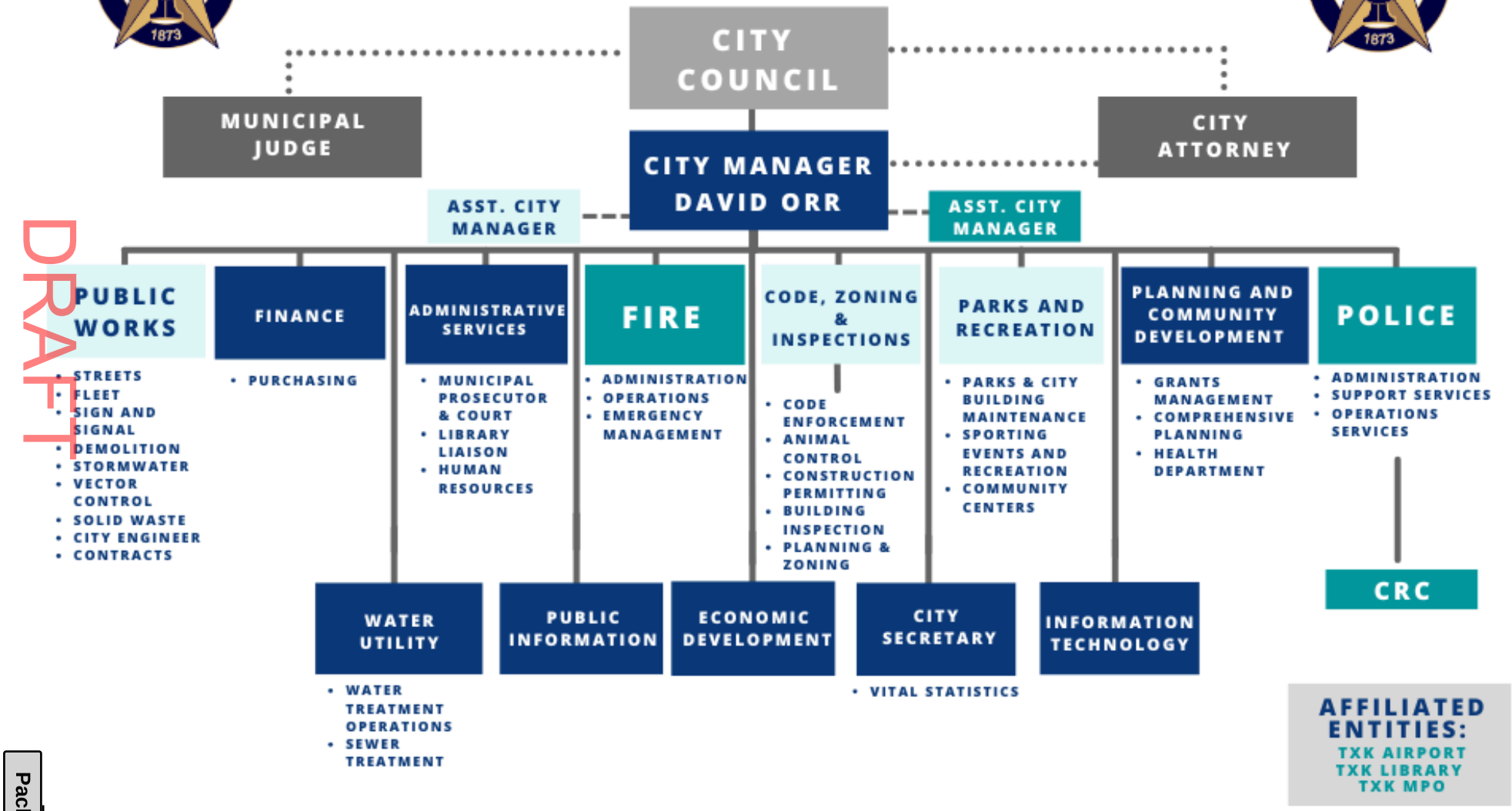
CITY OF TEXARKANA, TEXAS ADMINISTRATION

David Orr, Ph.D., CPM.....City Manager
Dustin Henslee, P.E., CFM, CSI, CPM..... Asst. City Manager, Dir. of Public Works
Kevin Schutte, CPM.....Assistant City Manager, Chief of Police
Jennifer Evans, TRMC.....City Secretary
Chris Black.....Fire Chief
J.W. Bramlett, SHRM-CP..... Director of Administrative Services
Mashell Daniel, P.E., CFM, CPM.....Director of Development Services
Vashil Fernandez.....Director of Planning and Community Development
Sherry Jackson, J.D.....Municipal Court Judge
Kristin Peeples, CPA.....Chief Financial Officer
Robby Robertson, CPRP.....Director of Parks and Recreation
Gary Smith, P.E.....Director of Texarkana Water Utilities
Brandon Uselton, CGCIO.....Chief Information Officer

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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CITY OF TEXARKANA, TEXAS
ORGANIZATIONAL CHART



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MISSION, VISION & CORE VALUES

VISION

The vision of the City of Texarkana, Texas is to **be a thriving regional center for education, business and culture which attracts and serves our residents and visitors.**

MISSION

The mission of the City of Texarkana, Texas is to **provide customer focused public services and regional leadership that serves our residents and visitors while offering a safe, vibrant, and welcoming community.**

- TEAMWORK
- INTEGRITY
- ACCOUNTABILITY
- INNOVATION
- LEADERSHIP
- PROFESSIONALISM
- COMMUNICATION
- CHARACTER

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD

Budget Calendar

Fiscal Year 2026

Mon	March 10	6:00 PM	City Council approves budget calendar
March/April			Departmental budget meetings
May/June			Various meetings with Budget Advisory Committee and City Council
Fri	August 8		Budget filed with municipal clerk
Mon	August 11	6:00 PM	First briefing on proposed budget First briefing on proposed tax rate First briefing on ratifying a budget that raises more tax revenue than last year Record vote to publish notice of tax rate increase *(This is only to provide notice to the public and not to adopt the tax rate)*
Wed	August 13		Notice of public hearing on proposed budget
Mon	August 25	5:30 PM	Public hearing on proposed budget *(Law requires action to be taken after the public hearing.* *Recommendation will be to postpone until the September 8th meeting)*
Wed	September 3		Notice of public hearing on proposed tax rate
Mon	September 8	6:00 PM	Public hearing on proposed tax rate Public hearing on ratifying a budget that raises more tax revenue than last year Record vote for adoption of budget Record vote for adoption of tax rate Record vote to ratify budget that raises more tax revenue than last year
Wed	October 1		Fiscal year begins Adopted budget implemented
Fri	December 5		Final budget document posted, distributed and submitted to Government Finance Officers Association (GFOA)

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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Fund Structure

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific purposes or objectives. The City's funds are divided into three categories: governmental funds, proprietary funds, and fiduciary funds. All funds are subject to appropriation except the Payroll Fund clearing account. Funds labeled with a * are considered major funds.

Governmental Funds

General Funds

101 - General Fund *
103 - Personnel Policy Fund *
104 - Workers Compensation Fund *
105 - Payroll Disbursement Fund *
108 - Public Safety Equipment Fund *
109 - Real Estate Sales and Acquisition Fund*
115 - City Technology Fund *
120 - Major Street Maintenance Fund *
121 - Fire Department Training Fund *
216 - Police Training Fund *
228 - Building Maintenance Fund *
704 - Fleet Capital Replacement Fund *

Special Revenue Funds

107 - Court Security Fund
110 - Central Records & Communication Fund
113 - Conservation Revolving Loan Fund
114 - Court Technology Fund
116 - TIRZ #1 Fund *
117 - Donation Fund
118 - TIRZ #2 Fund
199 - Homeland Security Grant Fund
200 - Perot Enhancement Fund
204 - Community Development Block Grant Fund
205 - Community Wide Assessment Grant Fund
206 - EPA Job Training Grant Fund
207 - EPA Revolving Loan Grant Fund
209 - Home Program Fund
210 - Opioid Settlement Fund
211 - Perot Theatre Fund
212 - Hotel Occupancy Tax Fund
213 - Perot Theatre Building Maintenance Fund
214 - COC Homeless Assistance Grant Fund
215 - Housing Fund
217 - Law Enforcement Block Grant Fund
218 - CDBG 108 Loan Fund
219 - Law Enforcement Program Fund
220 - Metropolitan Planning Organzation Fund
221 - Community Development Fund
222 - TIFMAS Fund
223 - Economic Development Fund
224 - Industrial Development Corporation Fund
229 - Public Safety Radio Fund
230 - Rotary Splash Pad Fund
231 - Airport Fund
233 - NRDA Fund
235 - Farmers Market Fund
237 - Department of Justice COVID-19 Grant Fund
240 - TCA Grant Fund
243 - TACF Grant Fund
245 - EPA RLF BIL Grant Fund
246 - Union Station Fund
247 - SECO Grant Fund
248 - EECBG BIL Fund
249 - Assembly Line Fund
250 - Court Security & Technology Fund
501 - Health Department Fund
502 - Public Library Fund
810 - Member Cities Water Revenue Fund
811 - Member Cities Water Highway 82 Fund

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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Governmental Funds

Capital Projects Funds

423 - 2017 Bond Fund
424 - 2019 TIRZ Bond Fund
425 - 2022 Bond Fund
426 - 2023 Bond Fund
427 - 2024 Tax Notes
428 - 2025 Tax Notes

Debt Service Fund

301 - Debt Service Fund *

Fiduciary Funds

Agency Funds

102 - Narcotics Division Operations Fund
604/605 - Federal Asset Forfeiture Fund

Proprietary Funds

Internal Service Funds

702 - Employee Health Trust/Claim Fund
703 - Fleet Services Fund
801 - Information Technology Fund

Texarkana Water Utilities

TWU Texas Revenue Fund *
TWU GP Revenue Fund
TWU Texas 2013 Bond Fund
TWU Texas 2023 Bond Fund
TWU Texas 2023 Bond Construction Fund
TWU Millwood Depreciation Fund
TWU North Texarkana Wastewater Treatment Plant Depreciation Fund
TWU Equipment Fund
TWU Technology Fund
TWU South Regional Wastewater Treatment Plant Depreciation Fund
TWU Compost Fund
TWU Personnel Policy Fund
TWU Texas Capital Improvement Fund
TWU Texas Infrastructure Fund
TWU Wright Patman Corps of Engineers Cost Fund
TWU Lake Texarkana Capital Improvement Fund (Member Cities)
TWU Waggoner Creek Wastewater Treatment Plant Capital Improvement Fund

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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Funds By Department

General Funds	General Government	Public Safety	Public Works	Building & Code	Parks & Recreation	Planning & Community Development	Non-Operating	Water
101 - General Fund	X	X	X	X	X	X	X	
103 - Personnel Policy Fund	X	X	X	X	X	X		
104 - Workers Compensation Fund	X							
105 - Payroll Disbursement Fund	X							
108 - Public Safety Equipment Fund		X						
109 - Real Estate Sales and Acquisition Fund	X							
115 - City Technology Fund	X							
120 - Major Street Maintenance Fund			X					
121 - Fire Department Training Fund		X						
216 - Police Training Fund		X						
228 - Building Maintenance Fund			X					
704 - Fleet Capital Replacement Fund			X					

Non-General Funds	General Government	Public Safety	Public Works	Building & Code	Parks & Recreation	Planning & Community Development	Non-Operating	Water
102 - Narcotics Division Operations Fund		X						
107 - Court Security Fund								
110 - Central Records & Communication Fund		X						
113 - Conservation Revolving Loan Fund						X		
114 - Court Technology Fund	X							
116 - TIRZ #1 Fund			X					
117 - Donation Fund						X		
118 - TIRZ # 2 Fund			X					
199 - Homeland Security Grant Fund		X						
200 - Perot Enhancement Fund					X			
204 - Community Development Block Grant Fund						X		
205 - Community Wide Assessment Grant Fund						X		
206 - EPA Job Training Grant Fund						X		
207 - EPA Revolving Loan Grant Fund						X		
209 - Home Program Fund						X		
210 - Opioid Settlement Fund	X							
211 - Perot Theatre Fund					X			
212 - Hotel Occupancy Tax Fund					X			
213 - Perot Theatre Building Maintenance Fund					X			
214 - COC Homeless Assistance Grant Fund						X		
215 - Housing Fund						X		
217 - Law Enforcement Block Grant Fund		X						
218 - CDBG 108 Loan Fund						X		
219 - Law Enforcement Program Fund		X						
220 - Metropolitan Planning Organzation Fund			X					
221 - Community Development Fund						X		
222 - TIFMAS Fund		X						

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal

Non-General Funds	General Government	Public Safety	Public Works	Building & Code	Parks & Recreation	Planning & Community Development	Non-Operating	Water
223 - Economic Development Fund						X		
224 - Industrial Development Corporation Fund						X		
229 - Public Safety Radio Fund		X						
230 - Rotary Splash Pad Fund					X			
231 - Airport Fund	X							
233 - NRDA Fund						X		
235 - Farmers Market Fund					X			
237 - Department of Justice COVID-19 Grant Fund		X						
240 - TCA Grant Fund						X		
243 - TACF Grant Fund						X		
245 - EPA RLF BIL Grant Fund						X		
246 - Union Station Fund						X		
247 - SECO Grant Fund					X			
248 - EECBG BIL Fund						X		
249 - Assembly Line Fund						X		
250 - Court Security & Technology Fund	X							
301 - Debt Service Fund	X							
423 - 2017 Bond Fund			X					
424 - 2019 TIRZ Bond Fund			X					
425 - 2022 Bond Fund			X					
426 - 2023 Bond Fund			X					
427 - 2024 Tax Notes			X					
428 - 2025 Tax Notes			X					
501 - Health Department Fund						X		
502 - Public Library Fund					X			
604/605 - Federal Asset Forfeiture Fund		X						
702 - Employee Health Trust/Claim Fund	X							
703 - Fleet Services Fund			X					
801 - Information Technology Fund	X							
810 - Member Cities Water Revenue Fund								X
811 - Member Cities Water Highway 82 Project Fund								X

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal

Non-General Funds	General Government	Public Safety	Public Works	Building & Code	Parks & Recreation	Planning & Community Development	Non-Operating	Water
TWU Texas Revenue Fund								X
TWU GP Revenue Fund								X
TWU Texas 2013 Bond Fund								X
TWU Texas 2023 Bond Fund								X
TWU Texas 2023 Bond Construction Fund								X
TWU Millwood Depreciation Fund								X
TWU North Texarkana Wastewater Treatment Plant								X
TWU Equipment Fund								X
TWU Technology Fund								X
TWU South Regional Wastewater Treatment Plant								X
TWU Compost Fund								X
TWU Personnel Policy Fund								X
TWU Texas Capital Improvement Fund								X
TWU Texas Infrastructure Fund								X
TWU Wright Patman Corps of Engineers Cost Fund								X
TWU Lake Texarkana Capital Improvement Fund								X
TWU Waggoner Creek Wastewater Treatment Capital								X

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal

Fund Descriptions

101 General Fund

DESCRIPTION:

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

FOCUS:

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

102 Narcotics Division Operations Fund

DESCRIPTION:

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

FOCUS:

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

103 Personnel Policy Fund

DESCRIPTION:

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

FOCUS:

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

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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104 Workers Compensation Fund

DESCRIPTION:

To provide worker's compensation benefits to City employees.

FOCUS:

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

105 Payroll Disbursement Fund

DESCRIPTION:

To provide for the payroll transactions of all City employees.

FOCUS:

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

107 Court Security Fund

DESCRIPTION:

The Municipal Court is authorized under the Texas Code of Criminal Procedure Article 102.17 to collect a security fee from defendants convicted of a misdemeanor offense as a cost of court.

FOCUS:

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

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

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Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

108 Public Safety Equipment Fund

DESCRIPTION:

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

FOCUS:

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

109 Real Estate Sales and Acquisition Fund

DESCRIPTION:

To provide for the collection of revenue received from the sale of city-owned property and expenditures for the purchase of city-acquired property.

FOCUS:

The focus of the real estate sales and acquisition fund is to capture proceeds received from the sale of city-owned property and expenditures associated with the purchase of city-acquired property.

110 Central Records & Communication Fund

DESCRIPTION:

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

FOCUS:

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

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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113 Conservation Revolving Loan Fund

DESCRIPTION:

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

FOCUS:

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

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

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

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

114 Court Technology Fund

DESCRIPTION:

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

FOCUS:

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

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

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Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

115 City Technology Fund

DESCRIPTION:

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

FOCUS:

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

116 TIRZ #1 Fund

DESCRIPTION:

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

FOCUS:

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

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

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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117 Donation Fund

DESCRIPTION:

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

118 TIRZ #2 Fund

DESCRIPTION:

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

FOCUS:

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

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

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120 Major Street Maintenance Fund

DESCRIPTION:

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

FOCUS:

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

121 Fire Department Training Fund

DESCRIPTION:

The Fire Department Training Fund allows for the collection of deployment reimbursement revenue and the allocation of expenditures associated with the education, training, materials, and instruction costs applicable to training specific to the fire department.

FOCUS:

To offer training and education to fire department personnel.

199 Homeland Security Grant Fund

DESCRIPTION:

FEMA awarded grant funds to support the implementation of risk-driven, capabilities-based State Homeland Security Strategies to address capability targets.

FOCUS:

To offer a range of preparedness activities, including planning, organization, equipment purchase, training, exercises, and management and administration across all core capabilities and mission areas.

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200 Perot Enhancement Fund

DESCRIPTION:

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

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

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

FOCUS:

A two-dollar ($2 USD) charge is placed on all tickets by the Perot Theatre. These funds are used to provide enhancements and amenities for the Perot Theatre.

204 Community Development Block Grant Fund

DESCRIPTION:

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

FOCUS:

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

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205 EPA Community-Wide Assessment Grant Fund

DESCRIPTION:

The EPA Brownfields Community-Wide Assessment Grant awarded to the City of Texarkana, Texas provides funding to partner with the City of Texarkana, Arkansas to conduct Phase I and Phase II Environmental Site Assessments, cleanup planning documents, site reuse assessment plans, a Brownfields Revitalization Plan, and a Brownfields inventory within the city limits of Texarkana, Texas and Texarkana, Arkansas.

FOCUS:

To identify, assess, and provide planning support for the cleanup of Brownfield sites within Texarkana, USA in an effort to improve public health and safety, enhancing community pride and improving the overall quality of life for our citizens.

206 EPA Job Training Grant Fund

DESCRIPTION:

The EPA Brownfields Job Training Program, in partnership with Texarkana College, equips unemployed and underemployed individuals with industry-recognized certifications. Training includes HAZWOPER, OSHA 10, Forklift Operation, First Aid/CPR, and Class A CDL, preparing participants for careers in environmental cleanup, construction, and transportation sectors.

FOCUS:

To deliver job training that equips unemployed and underemployed individuals with the skills needed for sustainable careers, while supporting local economic development in communities impacted by Brownfields.

207 EPA Revolving Loan Grant Fund

DESCRIPTION:

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

FOCUS:

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

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209 Home Program Fund

DESCRIPTION:

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

FOCUS:

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

210 Opioid Settlement Fund

DESCRIPTION:

Texas, along with a broad coalition of states and subdivisions, reached an agreement with eleven companies to resolve legal claims for their role in the opioid crisis. This fund was established to collect the portion of the settlement claims received by Texarkana, Texas.

FOCUS:

211 Perot Theatre Fund

The funding must be used to support strategies to fight the opioid crisis.

DESCRIPTION:

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

FOCUS:

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

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212 Hotel Occupancy Tax Fund

DESCRIPTION:

The hotel occupancy tax fund is comprised of revenue received from local hotels and motels. All funds received from the hotel occupancy tax are spent in accordance with the Texas Tax Code, Section 351.101 (a) and (b).

FOCUS:

According to the tax code, there is a two-part test that expenditures of local hotel occupancy tax funds must meet in order to be valid.

1. Every expenditure must directly enhance and promote tourism and the hotel industry.
2. Every expenditure must clearly fit into a state defined statutory category including:
   - a) the acquisition of sites for and the construction, improvement, enlarging, equipping, repairing, operation, and maintenance of convention center facilities or visitor information centers, or both;
   - b) the furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants;
   - c) advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity;
   - d) the encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion pictures, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms;
   - e) historical restoration and preservation projects or activities or advertising and conducting solicitations and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums: (i) at or in the immediate vicinity of convention center facilities or visitor information centers; or (ii) located elsewhere in the municipality or its vicinity that would be frequented by tourists and convention delegates;
   - f) for a municipality located in a county with a population of one million or less, expenses, including promotion expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the municipality or its vicinity; and
   - g) subject to Section 351.1076, the promotion of tourism by the enhancement and upgrading of existing sports facilities, including facilities or fields for baseball, softball, soccer, and flag football.

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213 Perot Theatre Building Maintenance Fund

DESCRIPTION:

The contract for the capital gift from the Perot Foundation required a long-term maintenance fund to be established with an annual set aside from the City of $40,000.

FOCUS:

To carefully monitor and maintain all aspects of the Perot Theatre.

214 COC Homeless Assistance Grant Fund

DESCRIPTION:

The Continuum of Care (CoC) Program is designed to promote communitywide commitment to the goal of ending homelessness; provide funding for efforts by nonprofit providers, and State and local governments to quickly rehouse homeless individuals and families while minimizing the trauma and dislocation caused to homeless individuals, families, and communities by homelessness; promote access to and effect utilization of mainstream programs by homeless individuals and families; and optimize self-sufficiency among individuals and families experiencing homelessness.

215 Housing Fund

DESCRIPTION:

Administration of loans made under previous City housing programs and collection of other revenue related to programs set up by the City to assist in repair and rehabilitation of individual properties and neighborhoods in the City.

FOCUS:

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

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216 Police Training Fund

DESCRIPTION:

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

FOCUS:

To offer training and education to law enforcement officers.

217 Law Enforcement Block Grant Fund

DESCRIPTION:

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

FOCUS:

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

218 CDBG 108 Loan Fund

DESCRIPTION:

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

FOCUS:

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

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219 Law Enforcement Program Fund

DESCRIPTION:

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

FOCUS:

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

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

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220 Metropolitan Planning Organization Fund

DESCRIPTION:

This program, Federally required long-range transportation planning, began with the passage of the Federal Highway Transportation Act of 1962. This act created a continuing, cooperative, and comprehensive (3-C) regional transportation planning process for urban areas. The legislation required urban areas of more than fifty thousand in population to create and implement transportation plans to receive federal highway funds. As a recipient of funding from surface transportation programs, MPOs are subject to the legislation and regulations set forth in transportation bills: 23 United States Code (USC) Section 134, 23 Code of Federal Regulations (CFR) Part 450, 49 U.S.C Section 5303, (23 CFR 450:306) and 49 CFR Part 613.

September 14, 1999, the Governors of Arkansas and Texas, the Department of Transportation for Arkansas (ARDOT) and Texas (TXDOT), the Cities of Texarkana, Arkansas, Texarkana, Texas, Nash, Texas, and Wake Village, Texas, and the Counties of Bowie, Texas and Miller, Arkansas designated the Texarkana Urban Transportation Study (TUTS) Policy Board (PB) to be the Metropolitan Planning Organization for the transportation planning in the Texarkana urbanized area. The MPO fiscal agent is the City of Texarkana, Texas.

The program funds the cooperative, continuous, and comprehensive (3C) planning activities of metropolitan planning organizations (MPOs). In 2019, the Infrastructure Investment and Jobs Act (IIJA), also known as the Bipartisan Infrastructure Law (BIL) provided an annual average of $456 million for this program. Funds are apportioned to states, which are then made available to MPOs. These funds are available for each MPO to perform planning work in their region and report to the federal government the required targets for their area.

FOCUS:

The MPO core functions are:

- Establish and manage a fair and impartial setting for effective regional decision - making.
- Identify and evaluate transportation improvement options.
- Prepare and maintain a Metropolitan Transportation Plan (MTP)—also known as a long-range transportation plan (LRTP) and monitor its implementation.
- Develop a transportation Improvement Program (TIP).
- Involve the public and other affected constituencies in decision-making.
- Ensure the MTP and TIP comply with air quality requirements.
- Identify planning priorities and activities for transportation safety in the metropolitan planning area.
- Direct federal funds toward transportation projects that are critical for the region's growth and safety.

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221 Community Development Fund

DESCRIPTION: Funding set aside to provide resources to promote an economic future and better quality of life for targeted areas within the City of Texarkana through the oversight of the Community Development Corporation.

FOCUS: To provide demolition of substandard properties, physical revitalization, community involvement through neighborhood associations, affordable housing programs, and other social programs to promote community development within the City of Texarkana.

222 TIFMAS Fund

DESCRIPTION: The Fire Department is a participant in the Texas Intrastate Mutual Aid System (TIFMAS) which is a system made up of departments that are willing to share resources on a statewide level when a jurisdiction's response capability is overwhelmed. When incidents occur, resources are requested to deploy from various divisions across the state. The participants of TIFMAS then deploy with city-owned equipment. All costs associated with deployments are reimbursed by the State of Texas.

FOCUS: This program captures 50% of the reimbursement for the use of city-owned vehicles during TIFMAS deployments. The funds are then used by the Fire Department to purchase needed equipment that could not be acquired within the normal operating budget.

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223 Economic Development Fund

DESCRIPTION:

The stated purpose of this fund as indicated by the City Council sub-committee for Economic Development shall be to:

- Promote new, and expand existing, long-term employment opportunities for the City of Texarkana, Texas.
- Enhance property values and expand the base for the taxing entities within the City of Texarkana, Texas.
- Promote diversity within the local economy.
- Help enhance the standard of living and raise the median wage for the citizens of Texarkana, Texas.

FOCUS:

To promote new and expand existing employment opportunities, enhance property values and expand the tax base, promote economic diversity, and enhance the standard of living for Texarkana, Texas residents.

224 Industrial Development Corporation Fund

DESCRIPTION:

This fund is established to account for the revenues and expenditures associated with the Industrial Development Corporation.

FOCUS:

Created under the authority of the Industrial Development Corporation Act of 1979, the Industrial Development Corporation (IDC) is established to promote economic development in Texarkana, Texas.

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228 Building Maintenance Fund

DESCRIPTION:

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

FOCUS:

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

229 Public Safety Radio Fund

DESCRIPTION:

The City of Texarkana, Texas has purchased a P25 public safety communications system, which is linked to what will eventually be a statewide communications network. The local system will provide communications capabilities for law enforcement, fire fighters and public works for both sides of the city as well as numerous agencies within Bowie County. The system allows for interoperability between the various agencies in times of critical events. Ongoing maintenance and upgrades of the system are crucial. To fund this ongoing cost, a monthly fee will be assessed for each radio operating on the system and placed into this account. The funds that are collected via the fees will be used for system maintenance.

FOCUS:

To ensure the functionality of vital public safety communications infrastructure by assessing fees which will be used to cover ongoing maintenance and upgrade costs.

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230 Rotary Splash Pad Fund

DESCRIPTION:

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

FOCUS:

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

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231 Airport Fund

DESCRIPTION:

The Texarkana Regional Airport is a public-use commercial and general aviation airport that serves the bi-state Ark-La-Tex region, covering Bowie and Miller counties in Texas and Arkansas, and extending its reach into neighboring Louisiana and Oklahoma. This fund accounts for contributions from Texarkana, Texas to support operations and capital improvements at the airport.

FOCUS:

Revenue for this fund is generated by transfers from the Texarkana, Texas General Fund. This revenue is allocated to support annual operating costs, in addition to capital improvements projects, at the Texarkana Regional Airport.

233 NRDA Fund

DESCRIPTION:

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

FOCUS:

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

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235 Farmers Market Fund

DESCRIPTION:

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

FOCUS:

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

237 Department of Justice COVID-19 Grant Fund

DESCRIPTION:

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

FOCUS:

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

240 TCA Grant Fund

DESCRIPTION:

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

FOCUS:

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

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243 TACF Grant Fund

DESCRIPTION:

Funding from the Texarkana Area Community Foundation for emergency small business loans.

FOCUS:

To provide microloans to small business owners, with low-interest options, when traditional lending may not be available. These loans would be given to small businesses that encounter unforeseen expenses that prevent normal business operation and would offer an alternative to payday loans or shuttered businesses.

245 EPA RLF BIL Grant Fund

DESCRIPTION:

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

FOCUS:

The EPA Brownfields Revolving Loan Supplemental Funding program enables the City to make loans to developers and/or subgrants to non-profits seeking to redevelop contaminated properties in targeted areas of the community. Loan and grant funds may be used for clean-up activities at approved redevelopment sites.

246 Union Station Fund

DESCRIPTION:

These funds are for the redevelopment of the Texarkana Union Station.

FOCUS:

The Union Station Funds are joint funds from the City of Texarkana, Texas or Texarkana, Arkansas for the redevelopment of the Texarkana Union station which includes the acquisition of the property and the redevelopment process.

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247 SECO Grant Fund

DESCRIPTION:

Funding from the State Energy Conservation Office (SECO) to reduce utility costs and maximize efficiency.

FOCUS:

To utilize grant funding to install energy efficient LED lighting upgrades at the Southwest Center parking lot and tennis/pickleball courts.

248 EECBG BIL Fund

DESCRIPTION:

The Energy Efficiency and Conservation Block Grant will support the partial replacement of outdated HVAC Systems at Texarkana, Texas City Hall. This project aims to improve the building's energy efficiency, reduce utility costs, and promote sustainable operations through the installation of modern, high-performance equipment.

FOCUS:

Advancing energy efficiency and supporting sustainable, long-term operational practices.

249 Assembly Line Fund

DESCRIPTION:

The City of Texarkana was awarded a $2,000,000 grant from T.L.L. Temple Foundation to support three strategic economic and community initiatives: The Assembly Line – Creator Space, REDI Set Move – Texarkana, and Pitch It Texarkana.

FOCUS:

This funding will be used to stimulate entrepreneurship, attract and retain remote workers and residents, enhance workforce and leadership development, and foster long-term regional economic impact.

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250 Court Security & Technology Fund

DESCRIPTION:

This fund accounts for the consolidation of court security and court technology fees as approved under House Bill 1950. The consolidated fund can be used for the same purposes as the separate accounts: enhancing court security and upgrading court technology.

FOCUS:

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

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

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

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

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301 Debt Service Fund

DESCRIPTION:

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

FOCUS:

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

DESCRIPTION:

423 2017 Bond Fund

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

FOCUS:

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

424 2019 TIRZ Bond Fund

DESCRIPTION:

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

FOCUS:

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

425 2022 Bond Fund

DESCRIPTION:

To account for individual projects associated with the issuance of 2022 bonded debt.

FOCUS:

Reporting of revenue, expenditures and fund balances for the 2022 Bond Fund.

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426 2023 Bond Fund

DESCRIPTION:

To account for individual projects associated with the issuance of 2023 bonded debt.

FOCUS:

Reporting of revenue, expenditures and fund balances for the 2023 Bond Fund.

427 2024 Tax Notes

DESCRIPTION:

To account for individual projects associated with the issuance of 2024 tax notes.

FOCUS:

Reporting of revenue, expenditures and fund balances for the 2024 Tax Notes Fund.

428 2025 Tax Notes

DESCRIPTION:

To account for individual projects associated with the issuance of 2025 tax notes.

FOCUS:

Reporting of revenue, expenditures and fund balances for the 2025 Tax Notes Fund.

501 Health Department Fund

DESCRIPTION:

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

FOCUS:

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

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502 Public Library Fund

DESCRIPTION:

The mission of the Texarkana Public Library, through its excellent service, provides materials, information, programs, and facilities to improve the quality of life for people in Texarkana, Arkansas and Texarkana, Texas. The Library provides access to information and materials, reflecting diverse points of view to instruct, inform and entertain regardless of age, levels of ability, educational, cultural or financial background. In addition to the wealth of resources available for circulation, the Library offers youth and adult programming, reference service, data base and Internet services, tours for groups, meeting room space, service to nursing homes, a twenty-four-hour public catalog through the web and a children's dial-a-story phone line.

FOCUS:

The Commission strives to achieve the following objectives in accordance with the Library Long Range and Facilities Master Plan:

- To increase number of library materials added to the collection to two (2) per capita.
- To continue developing the collection in accordance with a collection development plan.
- To continue two (2) Story Hour sessions year-round.
- To continue Internet services as an extension of reference and information to the community.
- To cooperate with the Literacy Council to help decrease the illiteracy rate in the Texarkana area.
- To promote the Library and its services.
- To increase access to information through its 140 on-line databases and On-Line Public Access Catalog (OPAC), twenty-four (24) hours a day, seven (7) days a week.
- To continue to offer informative programming to the community for children and adults.
- To continue outreach services to Nursing Homes and story presentations to Daycare Centers.
- To continue operation sixty-four (64) hours a week and four (4) nights open until 9:00 p.m.
- To continue maintaining the building.
- To continue an active summer program for the children and a 24-hour dial-a-story line for children.
- To continue to purchase downloadable eBooks and e Audio for the materials collection.

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604/605 Federal Asset Forfeiture Fund

DESCRIPTION:

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

FOCUS:

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

702 Employee Health Trust/Claim Fund

DESCRIPTION:

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

FOCUS:

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

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703 Fleet Services Fund

DESCRIPTION:

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

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

FOCUS:

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

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

704 Fleet Capital Replacement Fund

DESCRIPTION:

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

FOCUS:

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

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801 Information Technology Fund

DESCRIPTION:

The purpose of this Fund is account for the revenue and expenditures of the Texarkana Municipal Information Technology department which serves the cities of Texarkana, Texas and Texarkana, Arkansas.

FOCUS:

The Information Technology Fund centralizes technology investment and supports network and server infrastructure, software licensing and maintenance, cybersecurity and data protection, helpdesk and technical support services, and other technology initiatives.

810 Member Cities Water Revenue Fund

DESCRIPTION:

This fund provides administrative support for water distribution agreements with several cities in the area.

FOCUS:

The focus of this fund is to collect revenues from area cities with which the City has executed water distribution agreements, and to distribute required expenditures to the water utilities fund and Riverbend Water Resources District. Agreements are in place with the following “Member Cities”: Annona, Avery, DeKalb, Hooks, Maud, New Boston, and Wake Village.

811 Member Cities Water Highway 82 Project Fund

DESCRIPTION:

This fund accounts for the collection of revenue from water sales to be allocated to the Highway 82 water line project.

FOCUS:

The focus of this fund is to collect revenues from the Member Cities in excess of the currently agreed upon water production rate, to be set aside for future payments related to the Highway 82 water line project.

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TWU Texas Revenue Fund

DESCRIPTION:

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

FOCUS:

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

TWU GP Revenue (Graphic Packaging)

DESCRIPTION:

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

FOCUS:

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

TWU Texas 2013 Bond Fund

DESCRIPTION:

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

FOCUS:

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

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TWU Texas 2023 Bond Fund

DESCRIPTION:

The 2023 Bond Fund services the debt for the water and sewer revenue bonds issued in 2023 to complete water works and sewer system sanitation improvements which include the Stateline Metering & Corridor Project, Lead & Copper Identification Project, Waggoner Creek WWTP Improvements Project, Looping Dead End MaIns, and the Automatic Metering Infrastructure Project.

FOCUS:

To remit the annual debt service payments required for the 2023 Bonds.

TWU Texas 2023 Bond Construction

DESCRIPTION:

This fund provides for the receipt and disbursement of proceeds from the 2023 bond funds for costs related to waterworks and sewer system sanitation improvement projects which include the Stateline Metering & Corridor Project, Lead & Copper Identification Project, Waggoner Creek WWTP Improvements Project, Looping Dead End MaIns, and the Automatic Metering Infrastructure Project.

FOCUS:

To fund the waterworks and sewer system sanitation improvements

TWU Millwood Depreciation Fund

DESCRIPTION:

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

FOCUS:

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

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TWU North Texarkana Wastewater Treatment Plant Depreciation Fund

DESCRIPTION:

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

FOCUS:

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

TWU Equipment Fund

DESCRIPTION:

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

FOCUS:

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

TWU Technology Fund

DESCRIPTION:

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

FOCUS:

To purchase new and replacement technology assets as needed.

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TWU South Regional Wastewater Treatment Plant Depreciation Fund

DESCRIPTION:

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

FOCUS:

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

TWU Compost Fund

DESCRIPTION:

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

FOCUS:

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

TWU Personnel Policy Fund

DESCRIPTION:

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

FOCUS:

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

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TWU Texas Capital Improvement Fund

DESCRIPTION:

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

FOCUS:

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

TWU Texas Infrastructure Fund

DESCRIPTION:

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

FOCUS:

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

TWU Wright Patman Corps of Engineers Cost Fund

DESCRIPTION:

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

FOCUS:

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

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TWU Lake Texarkana Capital Improvement Fund (Member Cities)

DESCRIPTION:

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

FOCUS:

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

TWU Waggoner Creek Wastewater Treatment Plant Capital Improvement Fund

DESCRIPTION:

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

FOCUS:

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

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SUMMARY PAGES

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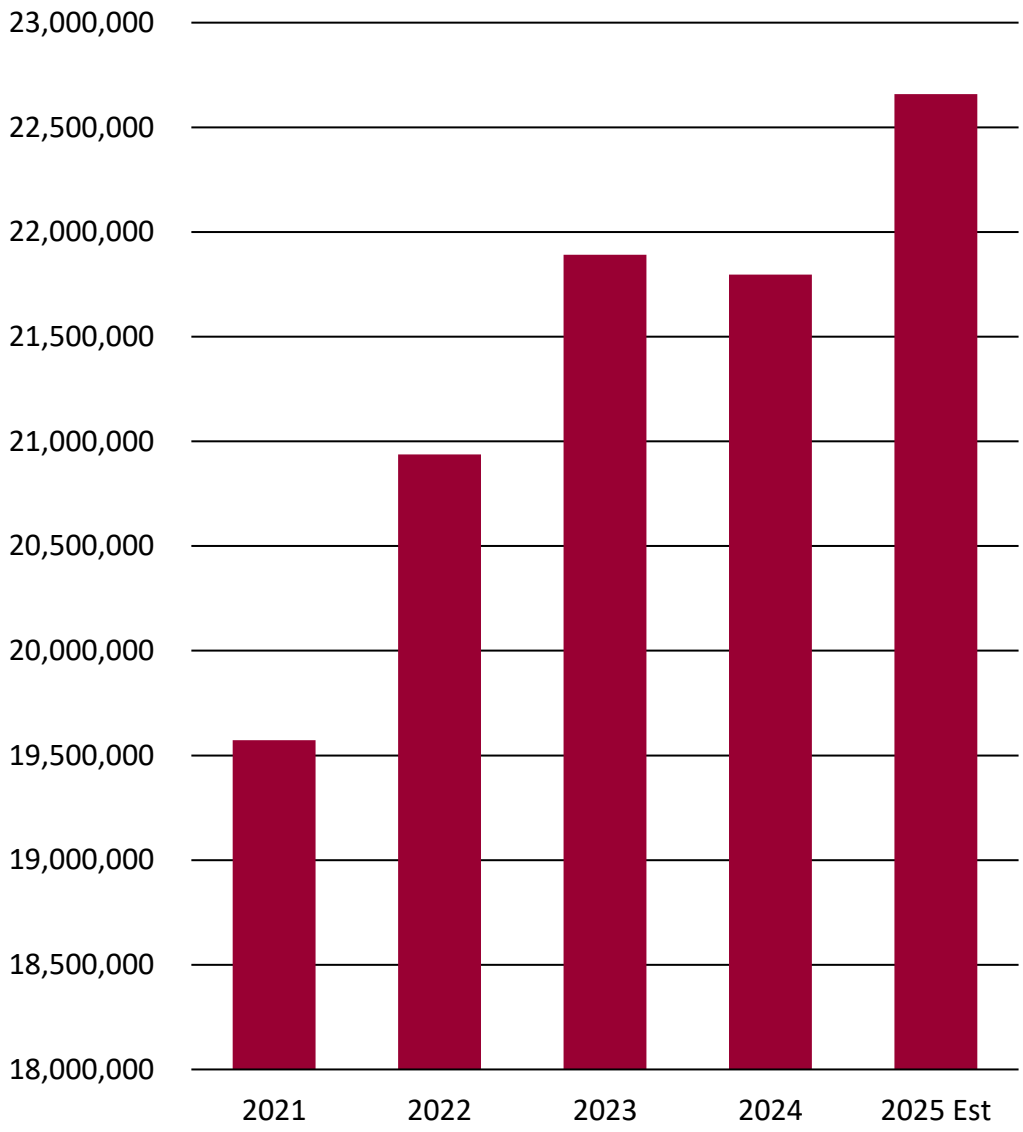
All Funds Budget Summary

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Fund Balance	**97,313,470**	**108,365,189**	**135,507,909**	**106,908,719**
Revenue	-	-	-	-
Charges for Services	1,654,359	1,544,499	1,784,999	2,231,732
Contribution From Others	4,269,898	3,969,349	5,732,820	4,597,505
Fees	1,407,625	1,410,874	1,403,033	1,456,249
Fines & Forfeitures	1,135,599	1,134,155	1,123,841	1,135,600
Franchise Taxes	1,628,226	1,706,500	1,625,700	1,688,450
Grant Revenue	3,485,038	4,037,423	3,590,788	4,995,004
Investment Earnings	4,116,570	1,883,988	3,148,943	2,171,262
Other Revenue	23,634,625	9,717,056	9,686,525	10,721,495
Permits	1,228,806	703,650	616,850	616,850
Property Tax Revenue	21,768,174	23,287,621	23,305,859	24,291,949
Rental Revenue	18,195	41,200	43,200	30,250
Taxes - Other	24,189,628	24,731,734	24,996,967	25,515,186
Transfers In	7,887,348	16,470,316	18,631,762	12,235,219
Water	62,649,754	44,263,338	45,214,527	47,166,606
Total Revenue	**159,073,846**	**134,901,703**	**140,905,814**	**138,853,357**
Expenditures	-	-	-	-
General Government	19,819,898	25,751,336	25,373,632	34,001,329
Police	13,734,481	13,592,729	13,900,194	14,881,549
Fire and Emergency Management	8,300,714	8,603,693	9,136,389	9,589,928
Public Works	14,913,915	26,804,361	32,675,236	19,507,213
Building and Code Administration	1,507,749	1,521,491	1,522,858	1,544,242
Parks and Recreation	5,939,532	7,543,001	7,993,509	7,104,201
Planning and Community Development	3,216,129	5,572,474	5,199,737	6,916,888
Non-Operating	11,454,041	12,839,025	12,777,474	11,730,182
One-Time Use of Fund Balance	1,671,982	8,100,000	17,186,012	6,168,242
Water	40,320,965	61,286,867	43,739,963	62,995,925
Total Expenditures	**120,879,407**	**171,614,979**	**169,505,004**	**174,439,699**
Fund Balance	**135,507,909**	**71,651,913**	**106,908,719**	**71,322,377**

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Annual Sales Tax Collections

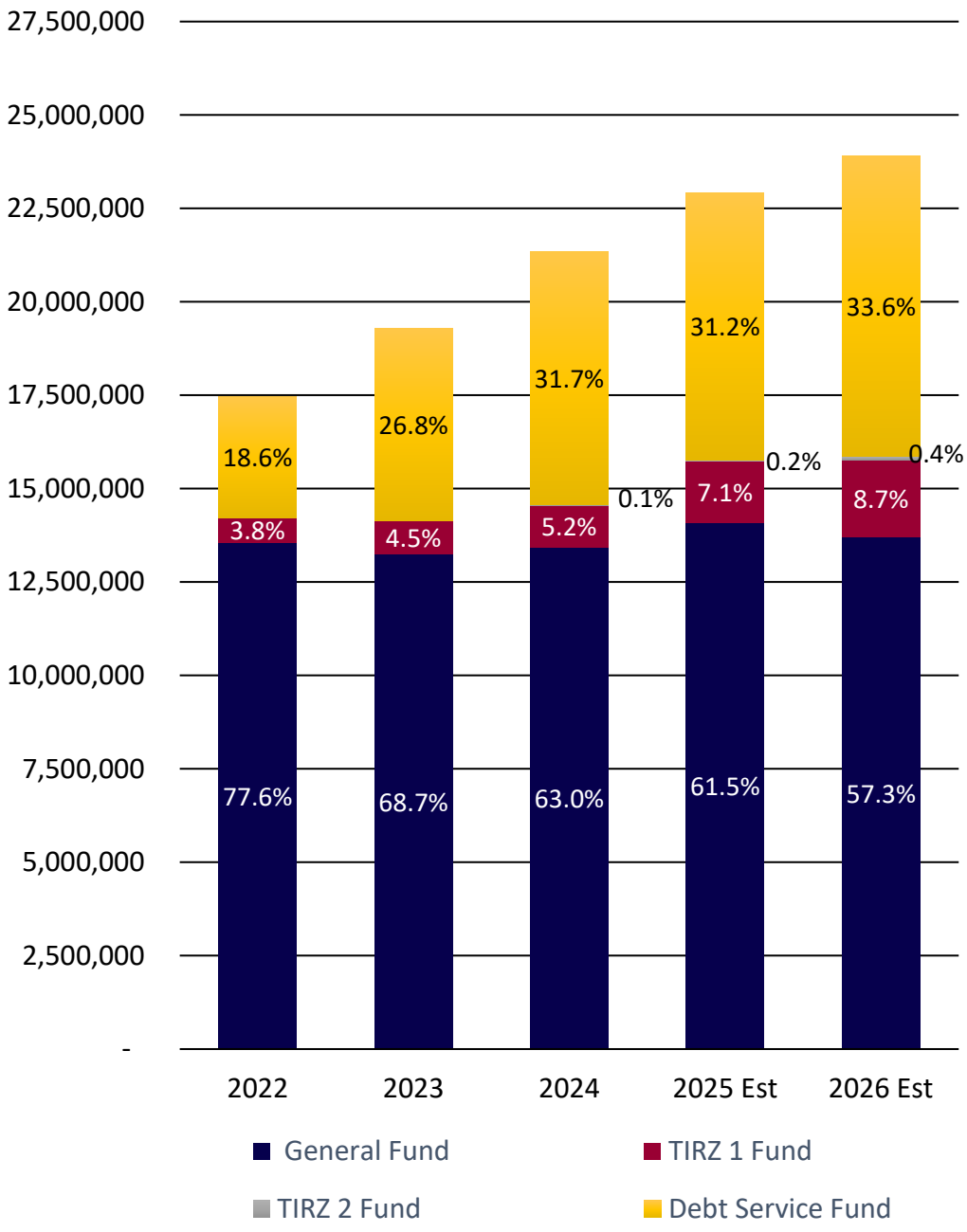


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Annual Property Tax Collections

Current Taxes

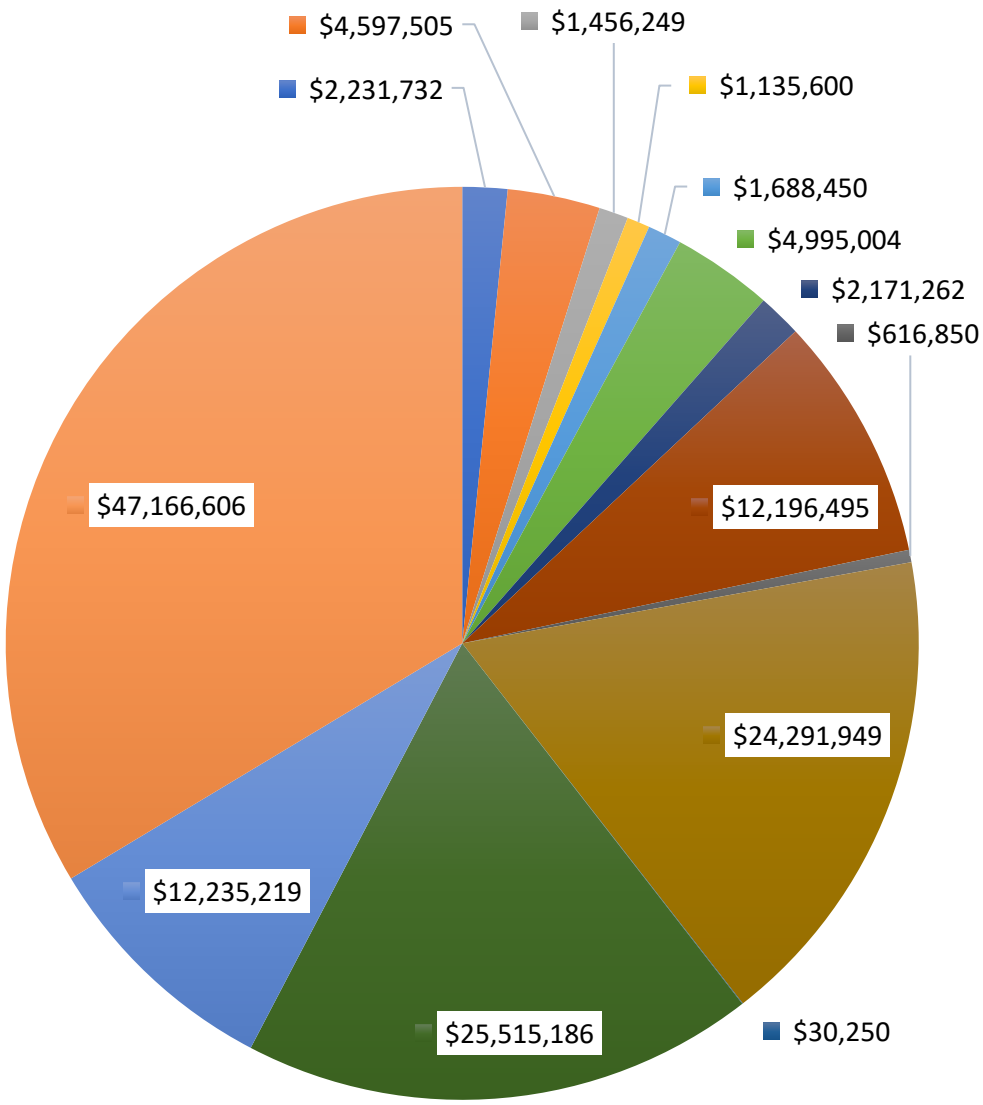


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Revenue By Source

All Funds

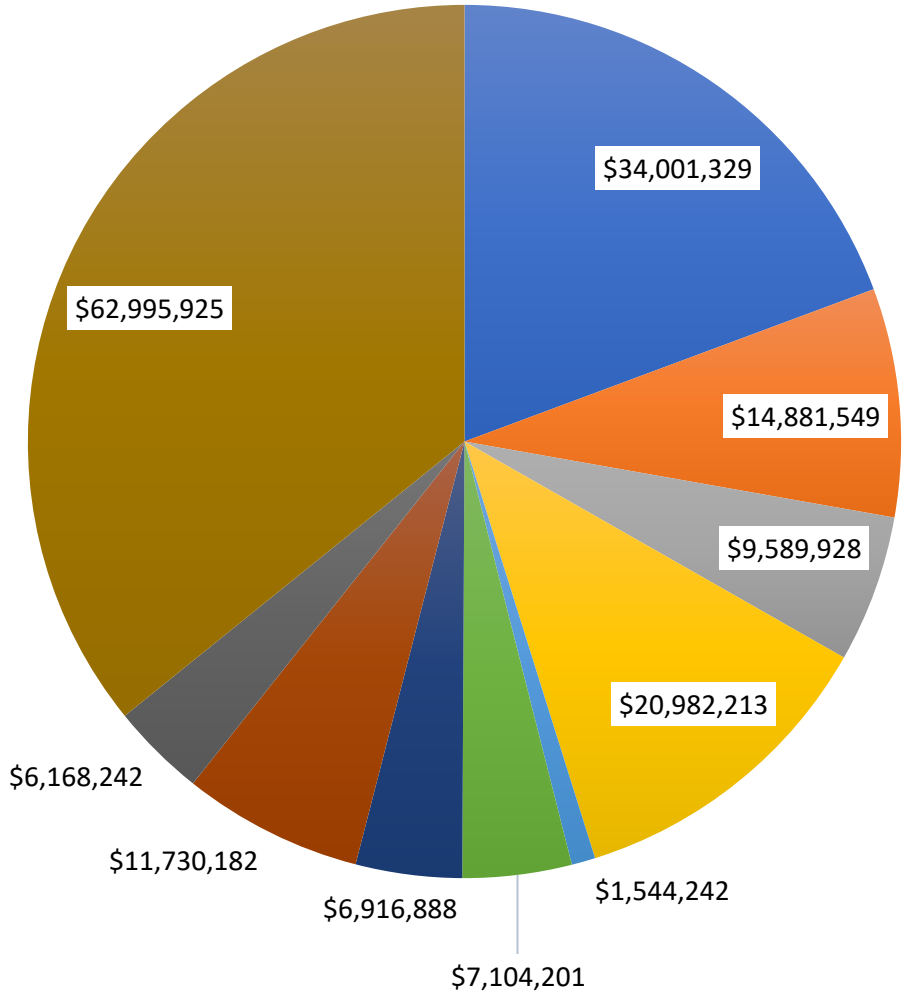


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Expenditures By Department

All Funds



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General Fund Budget Summary

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Fund Balance	**39,949,882**	**31,353,581**	**43,013,245**	**26,461,803**
Revenue	-	-	-	-
Charges for Services	274,244	231,400	506,900	506,900
Contribution From Others	(21,291)	-	-	-
Fees	1,377,232	1,331,374	1,376,443	1,297,080
Fines & Forfeitures	1,071,206	1,046,155	1,049,603	1,049,600
Franchise Taxes	1,298,278	1,331,500	1,289,700	1,334,700
Grant Revenue	23,340	14,128	15,119	-
Investment Earnings	1,560,975	755,025	1,056,100	906,025
Other Revenue	120,687	121,050	90,038	90,000
Permits	1,228,806	703,650	616,850	616,850
Property Tax Revenue	13,719,193	14,378,006	14,378,697	13,990,829
Rental Revenue	18,195	16,200	18,500	18,500
Taxes - Other	22,087,022	22,716,734	22,828,967	23,282,146
Transfers In	1,047,430	1,046,000	1,046,000	1,044,000
Total General Fund 101 Revenue	43,805,317	43,691,222	44,272,917	44,136,630
Personnel Policy Fund 103	877,739	777,000	804,250	646,500
Workers Compensation Fund 104	454,987	503,900	515,000	307,500
Payroll Disbursement Fund 105	-	-	1	-
Public Safety Equipment Fund 108	246,174	211,000	249,982	212,750
Real Estate Sales and Aquisition Fund 109	23,045	-	12,170	1,125
City Technology Fund 115	547,475	512,206	520,206	892,956
Major Street Maintenance Fund 120	930,900	425,000	442,500	-
Fire Department Training Fund 121	2,665	1,300	2,450	2,100
Police Training Fund 216	1,065	2,685	1,350	1,300
Building Maintenance Fund 228	257,875	255,750	314,000	511,000
Fleet Capital Replacement Fund 704	1,664,532	2,350,000	2,445,000	3,149,500
Total General Fund Non 101 Revenue	5,006,456	5,038,841	5,306,908	5,724,731
Total Revenue	**48,811,773**	**48,730,063**	**49,579,825**	**49,861,361**
Expenditures	-	-	-	-
General Government	2,459,910	2,918,722	2,647,432	3,015,736
Police	9,753,352	10,612,641	10,766,726	11,438,045
Fire and Emergency Management	7,499,551	8,071,276	7,936,665	8,482,028
Public Works	4,007,978	4,644,052	4,466,894	4,651,643
Building and Code Administration	1,401,987	1,521,491	1,522,858	1,544,242
Parks and Recreation	2,423,064	2,586,874	2,519,885	2,716,008

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General Fund Budget Summary

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Planning and Community Development	507,097	486,583	495,373	519,189
Non-Operating	11,451,228	12,839,025	12,777,474	11,730,182
One-Time Use of Fund Balance	1,671,982	8,100,000	17,186,012	6,168,242
Total General Fund 101 Expenditures	41,176,148	51,780,664	60,319,319	50,265,315
Personnel Policy Fund 103	537,731	697,250	697,250	810,150
Workers Compensation Fund 104	339,121	500,000	612,030	300,000
Payroll Disbursement Fund 105	1	-	-	-
Public Safety Equipment Fund 108	223,502	211,000	360,281	212,750
Real Estate Sales and Aquisition Fund 109	-	27,650	-	63,090
City Technology Fund 115	527,077	641,349	627,496	780,599
Major Street Maintenance Fund 120	820,987	425,000	768,467	-
Fire Department Training Fund 121	306	22,616	20,675	36,000
Police Training Fund 216	1,633	12,610	2,110	10,610
Building Maintenance Fund 228	226,308	255,750	390,159	503,051
Fleet Capital Replacement Fund 704	1,895,598	2,418,865	2,333,481	3,385,253
Total General Fund Non 101 Expenditures	4,572,262	5,212,090	5,811,948	6,101,503
Total Expenditures	**45,748,410**	**56,992,755**	**66,131,267**	**56,366,818**
Fund Balance	**43,013,245**	**23,090,889**	**26,461,803**	**19,956,345**

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Non General Fund Budget Summary

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance	-	-	-	-
102	Narcotics Division Operations Fund	222,445	202,495	188,784	134,064
107	Court Security Fund	499,920	504,803	531,733	529,140
110	Central Records & Communication Fund	-	-	-	-
111	Police Evidence Escrow Fund	-	-	-	-
113	Conservation Revolving Loan Fund	37,577	38,677	38,723	-
114	Court Technology Fund	8,524	1,443	22,309	6,645
116	TIRZ #1 Fund	2,370,782	2,758,443	3,447,476	1,737,693
117	Donation Fund	59,058	-	23,679	(10,221)
118	TIRZ #2 Fund	(5,098)	9,307	81,953	88,920
199	Homeland Security Grant Fund	-	-	-	-
200	Perot Theatre Enhancement Fund	147,539	127,289	149,521	103,521
204	Community Development Block Grant Fund	1,486,325	1,486,325	1,474,513	1,474,273
205	EPA Community-Wide Assessment Grant Fund	-	-	-	-
206	EPA Job Training Grant Fund	-	-	-	-
207	EPA Revolving Loan Grant Fund	1,418,538	1,418,538	1,935,038	1,935,038
209	Home Program Fund	74,888	62,338	68,155	29,655
210	Opioid Settlement Fund	-	38,034	47,264	64,153
211	Perot Theatre Operations Fund	74,869	84,853	73,529	79,440
212	Hotel Occupancy Tax Fund	1,756,806	1,914,195	2,050,978	675,607
213	Perot Theatre Building Maintenance Fund	500,575	478,075	561,181	535,181
214	COC Homeless Assistance Grant Fund	1,593	-	1,593	-
215	Housing Fund	467,606	468,556	468,549	469,349
217	Law Enforcement Block Grant Fund	360	393	-	-
218	CDBG 108 Loan Fund	21,029	793,835	21,039	50,058
219	Law Enforcement Program Fund	86,754	86,335	99,921	99,268
220	Metropolitan Planning Organzation Fund	(1,242)	-	(2,987)	-
221	Community Development Fund	-	-	-	1,822,000
222	TIFMAS Fund	211,225	53,225	324,285	232,985
223	Economic Development Fund	2,553,065	2,036,739	2,558,273	8,149,906
224	Industrial Development Corporation Fund	-	-	-	40,000
229	Public Safety Radio Fund	196,800	192,120	240,573	232,673
230	Rotary Splash Pad Fund	6	-	-	-

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Non General Fund Budget Summary

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
231	Airport Fund	-	-	-	2,100,000
233	NRDA Fund	-	-	-	-
235	Farmers Market Fund	20,003	-	23,583	11,850
237	DOJ COVID - 19 Grant Fund	6	-	-	-
240	TCA Grant Fund	52,833	107,914	72,813	72,813
243	TACF Grant RLF Fund	1,500	1,500	1,500	1,500
245	EPA RLF BIL Grant Fund	-	-	-	-
246	Union Station Fund	403,237	404,237	416,950	429,450
247	SECO Grant Fund	-	-	9,037	12,433
248	EECBG - BIL 2021	-	-	-	-
249	Assembly Line Fund	-	-	-	1,000,000
250	Court Technology & Security Fund	-	-	-	12,000
301	Debt Service Fund	352,581	1,028,499	1,075,692	1,683,994
423	2017 Bond Fund	2,944,539	145,646	90,592	93,592
424	2019 TIRZ Bond Fund	869,493	689,743	740,619	-
425	2022 Bond Fund	17,962,657	10,917,110	16,382,143	4,811,441
426	2023 Bond Fund	-	4,414,786	13,188,418	3,945,062
427	2024 Tax Notes	-	-	-	-
428	2025 Tax Notes	-	-	-	-
501	Health Department Fund	1,210,378	1,436,843	1,298,423	1,383,587
502	Public Library Fund	5,557	-	4,589	-
601	Drug Escrow Fund	-	-	-	-
604	Federal Asset Forfeiture Fund - Treasury	-	6,131	6,141	3,811
605	Federal Asset Forfeiture Fund - DOJ	133,326	117,326	132,617	108,217
702	Employee Health Trust/Claim Fund	1,481,470	1,852,566	2,569,252	2,798,277
703	Fleet Services Fund	77,877	50,000	89,238	50,000
801	Information Technology Fund	-	-	-	-
810	Member Cities Water Revenue Fund	-	-	-	-
811	Member Cities Water Highway 82 Project Fund	-	-	-	-
	Fund Balance	**37,705,403**	**33,928,319**	**50,507,690**	**36,997,378**
	Revenue	-	-	-	-
102	Narcotics Division Operations Fund	36,271	54,400	57,750	56,600
107	Court Security Fund	36,774	29,250	30,344	12,750

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Non General Fund Budget Summary

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
110	Central Records & Communication Fund	2,321,395	2,592,817	2,631,227	3,045,568
113	Conservation Revolving Loan Fund	1,146	-	900	-
114	Court Technology Fund	16,901	29,500	11,294	-
116	TIRZ #1 Fund	2,477,761	2,968,083	2,777,802	3,468,905
117	Donation Fund	26,580	50,275	71,000	57,750
118	TIRZ #2 Fund	87,051	66,527	81,967	176,015
199	Homeland Security Grant Fund	-	87,576	87,066	-
200	Perot Theatre Enhancement Fund	4,818	27,375	4,000	3,425
204	Community Development Block Grant Fund	526,393	363,451	363,429	372,667
205	EPA Community-Wide Assessment Grant Fund	-	-	2,500	497,500
206	EPA Job Training Grant Fund	275	-	320,000	180,000
207	EPA Revolving Loan Grant Fund	558,930	89,574	89,574	-
209	Home Program Fund	2,417	1,225	1,500	20,000
210	Opioid Settlement Fund	72,864	-	58,107	750
211	Perot Theatre Operations Fund	340,920	363,125	366,200	390,500
212	Hotel Occupancy Tax Fund	2,160,393	2,040,000	2,217,000	2,275,040
213	Perot Theatre Building Maintenance Fund	77,838	63,750	74,000	201,579
214	COC Homeless Assistance Grant Fund	313,085	261,978	148,279	172,000
215	Housing Fund	943	15,406	800	700
217	Law Enforcement Block Grant Fund	15,617	16,607	13,278	15,000
218	CDBG 108 Loan Fund	10	29,014	29,019	29,017
219	Law Enforcement Program Fund	21,249	14,150	17,347	17,100
220	Metropolitan Planning Organzation Fund	362,978	389,000	391,987	452,161
221	Community Development Fund	-	2,000,000	2,047,000	20,000
222	TIFMAS Fund	567,799	242,500	798,025	795,525
223	Economic Development Fund	442,287	6,421,267	6,577,033	575,783
224	Industrial Development Corporation Fund	-	-	40,000	-
229	Public Safety Radio Fund	120,953	116,820	121,300	120,000
230	Rotary Splash Pad Fund	(6)			
231	Airport Fund	-	-	2,100,000	1,291,324
233	NRDA Fund	-			
235	Farmers Market Fund	70,984	46,625	7,190	7,150
237	DOJ COVID - 19 Grant Fund	(6)			

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Non General Fund Budget Summary

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
240	TCA Grant Fund	26,448	-	30,800	-
245	EPA RLF BIL Grant Fund	57,335	995,000	5,000	995,000
246	Union Station Fund	16,213	8,000	12,500	6,000
247	SECO Grant Fund	90,542	250,000	3,396	250,000
248	EECBG - BIL 2021	-	-	76,440	-
249	Assembly Line Fund	-	-	2,000,000	-
250	Court Technology & Security Fund	-	-	12,000	36,000
301	Debt Service Fund	8,193,156	8,532,590	8,605,656	9,457,142
423	2017 Bond Fund	62,941	4,354	3,000	-
424	2019 TIRZ Bond Fund	23,826	-	16,700	-
425	2022 Bond Fund	880,539	400,000	635,000	200,000
426	2023 Bond Fund	15,602,947	300,000	343,500	200,000
427	2024 Tax Notes	-	510,000	526,000	-
428	2025 Tax Notes	-	-	-	1,475,000
501	Health Department Fund	1,316,234	1,580,008	1,524,574	1,487,131
502	Public Library Fund	717,779	925,006	961,715	997,217
604	Federal Asset Forfeiture Fund - Treasury	6,141	30	170	130
605	Federal Asset Forfeiture Fund - DOJ	5,361	12,000	5,600	5,000
702	Employee Health Trust/Claim Fund	7,382,669	7,314,365	7,145,675	9,110,970
703	Fleet Services Fund	1,345,739	1,545,806	1,529,119	1,430,009
801	Information Technology Fund	-	-	-	2,216,196
810	Member Cities Water Revenue Fund	1,219,828	1,017,898	1,017,898	1,048,435
811	Member Cities Water Highway 82 Project Fund	-	132,951	131,801	131,351
	Revenue	**47,612,319**	**41,908,302**	**46,123,462**	**43,300,390**
	Expenditures	-	-	-	-
102	Narcotics Division Operations Fund	69,933	65,000	112,470	67,250
107	Court Security Fund	4,961	32,893	32,937	33,058
110	Central Records & Communication Fund	2,321,395	2,592,818	2,631,227	3,045,569
113	Conservation Revolving Loan Fund	-	38,677	39,623	-
114	Court Technology Fund	3,116	28,206	26,957	6,646
116	TIRZ #1 Fund	1,401,067	4,487,585	4,487,585	4,496,891
117	Donation Fund	61,959	50,275	104,900	45,000
118	TIRZ #2 Fund	-	75,000	75,000	150,000

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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Non General Fund Budget Summary

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
199	Homeland Security Grant Fund	-	87,576	87,066	-
200	Perot Theatre Enhancement Fund	2,836	50,000	50,000	25,000
204	Community Development Block Grant Fund	538,205	363,429	363,669	371,948
205	EPA Community-Wide Assessment Grant Fund	-	-	2,500	497,500
206	EPA Job Training Grant Fund	275	-	320,000	180,000
207	EPA Revolving Loan Grant Fund	42,430	89,574	89,574	-
209	Home Program Fund	9,150	63,563	40,000	45,000
210	Opioid Settlement Fund	25,600	22,034	41,218	21,000
211	Perot Theatre Operations Fund	342,261	355,519	360,288	362,543
212	Hotel Occupancy Tax Fund	1,866,222	2,905,313	3,592,370	2,474,186
213	Perot Theatre Building Maintenance Fund	17,232	100,000	100,000	100,000
214	COC Homeless Assistance Grant Fund	313,085	261,978	149,872	172,000
215	Housing Fund	-	25,000	-	25,000
217	Law Enforcement Block Grant Fund	15,977	17,000	13,278	15,000
219	Law Enforcement Program Fund	8,082	16,000	18,000	16,500
220	Metropolitan Planning Organzation Fund	364,722	389,000	389,000	452,161
221	Community Development Fund	-	225,000	225,000	225,000
222	TIFMAS Fund	454,738	295,725	889,325	924,025
223	Economic Development Fund	437,080	1,014,813	985,400	920,970
224	Industrial Development Corporation Fund	-	-	-	40,000
229	Public Safety Radio Fund	77,180	126,000	129,200	131,200
231	Airport Fund	-	-	-	3,083,632
233	NRDA Fund	-			
235	Farmers Market Fund	67,403	46,625	18,923	19,000
240	TCA Grant Fund	6,468	107,914	30,800	72,813
243	TACF Grant RLF Fund	-	1,500	-	1,500
245	EPA RLF BIL Grant Fund	57,335	995,000	5,000	995,000
246	Union Station Fund	2,500	412,237	-	435,450
247	SECO Grant Fund	81,505	250,000	-	262,433
248	EECBG - BIL 2021	-	-	76,440	-
249	Assembly Line Fund	-	-	1,000,000	1,000,000
250	Court Technology & Security Fund	-	-	-	27,565
301	Debt Service Fund	7,470,045	7,996,836	7,997,354	9,003,503

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Non General Fund Budget Summary

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
423	2017 Bond Fund	2,916,887	150,000	-	93,592
424	2019 TIRZ Bond Fund	152,700	689,743	757,319	-
425	2022 Bond Fund	2,461,053	11,317,110	12,205,702	5,011,441
426	2023 Bond Fund	2,414,529	4,714,786	9,586,855	4,145,062
427	2024 Tax Notes	-	510,000	526,000	-
428	2025 Tax Notes	-	-	-	1,475,000
501	Health Department Fund	1,228,189	1,608,523	1,439,410	1,468,332
502	Public Library Fund	718,747	925,006	966,304	997,217
604	Federal Asset Forfeiture Fund - Treasury	-	6,161	2,500	2,500
605	Federal Asset Forfeiture Fund - DOJ	6,071	30,000	30,000	30,000
702	Employee Health Trust/Claim Fund	6,294,886	7,099,286	6,916,650	8,788,850
703	Fleet Services Fund	1,334,378	1,545,805	1,568,357	1,430,009
801	Information Technology Fund	-	-	-	2,185,822
810	Member Cities Water Revenue Fund	1,219,828	1,017,898	1,017,898	1,048,435
811	Member Cities Water Highway 82 Project Fund	-	132,951	131,801	131,351
	Expenditures	**34,810,031**	**53,335,357**	**59,633,773**	**56,551,956**
	Fund Balance	-	-	-	-
102	Narcotics Division Operations Fund	188,784	191,895	134,064	123,414
107	Court Security Fund	531,733	501,160	529,140	508,832
110	Central Records & Communication Fund	-	(1)	-	-
111	Police Evidence Escrow Fund	-	-	-	-
113	Conservation Revolving Loan Fund	38,723	-	-	-
114	Court Technology Fund	22,309	2,737	6,645	-
116	TIRZ #1 Fund	3,447,476	1,238,941	1,737,693	709,706
117	Donation Fund	23,679	-	(10,221)	2,529
118	TIRZ #2 Fund	81,953	834	88,920	114,935
199	Homeland Security Grant Fund	-	-	-	-
200	Perot Theatre Enhancement Fund	149,521	104,664	103,521	81,946
204	Community Development Block Grant Fund	1,474,513	1,486,347	1,474,273	1,474,992
205	EPA Community-Wide Assessment Grant Fund	-	-	-	-
206	EPA Job Training Grant Fund	-	-	-	-
207	EPA Revolving Loan Grant Fund	1,935,038	1,418,538	1,935,038	1,935,038

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Non General Fund Budget Summary

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
209	Home Program Fund	68,155	-	29,655	4,655
210	Opioid Settlement Fund	47,264	16,000	64,153	43,903
211	Perot Theatre Operations Fund	73,529	92,459	79,440	107,397
212	Hotel Occupancy Tax Fund	2,050,978	1,048,882	675,607	476,461
213	Perot Theatre Building Maintenance Fund	561,181	441,825	535,181	636,760
214	COC Homeless Assistance Grant Fund	1,593	-	-	-
215	Housing Fund	468,549	458,962	469,349	445,049
217	Law Enforcement Block Grant Fund	-	-	-	-
218	CDBG 108 Loan Fund	21,039	822,849	50,058	79,074
219	Law Enforcement Program Fund	99,921	84,485	99,268	99,868
220	Metropolitan Planning Organzation Fund	(2,987)	-	-	-
221	Community Development Fund	-	1,775,000	1,822,000	1,617,000
222	TIFMAS Fund	324,285	-	232,985	104,485
223	Economic Development Fund	2,558,273	7,443,193	8,149,906	7,804,719
224	Industrial Development Corporation Fund	-	-	40,000	-
229	Public Safety Radio Fund	240,573	182,940	232,673	221,473
230	Rotary Splash Pad Fund	-	-	-	-
231	Airport Fund	-	-	2,100,000	307,692
233	NRDA Fund	-	-	-	-
235	Farmers Market Fund	23,583	-	11,850	-
237	DOJ COVID - 19 Grant Fund	-	-	-	-
240	TCA Grant Fund	72,813	-	72,813	-
243	TACF Grant RLF Fund	1,500	-	1,500	-
245	EPA RLF BIL Grant Fund	-	-	-	-
246	Union Station Fund	416,950	-	429,450	-
247	SECO Grant Fund	9,037	-	12,433	-
248	EECBG - BIL 2021	-	-	-	-
249	Assembly Line Fund	-	-	1,000,000	-
250	Court Technology & Security Fund	-	-	12,000	20,435
301	Debt Service Fund	1,075,692	1,564,253	1,683,994	2,137,633
423	2017 Bond Fund	90,592	-	93,592	-
424	2019 TIRZ Bond Fund	740,619	-	-	-
425	2022 Bond Fund	16,382,143	-	4,811,441	-
426	2023 Bond Fund	13,188,418	-	3,945,062	-

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Non General Fund Budget Summary

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
427	2024 Tax Notes	-	-	-	-
428	2025 Tax Notes	-	-	-	-
501	Health Department Fund	1,298,423	1,408,328	1,383,587	1,402,386
502	Public Library Fund	4,589	-	-	-
601	Drug Escrow Fund	-	-	-	-
604	Federal Asset Forfeiture Fund - Treasury	6,141	-	3,811	1,441
605	Federal Asset Forfeiture Fund - DOJ	132,617	99,326	108,217	83,217
702	Employee Health Trust/Claim Fund	2,569,252	2,067,646	2,798,277	3,120,397
703	Fleet Services Fund	89,238	50,001	50,000	50,000
801	Information Technology Fund	-	-	-	30,374
810	Member Cities Water Revenue Fund	-	-	-	-
811	Member Cities Water Highway 82 Project Fund	-	-	-	-
	Fund Balance	**50,507,690**	**22,501,264**	**36,997,378**	**23,745,813**

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Texarkana Water Utilities Fund Budget Summary

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Fund Balance October 1				
Texas Revenue Fund	292,187	3,978,107	2,486,532	3,862,684
GP Revenue Fund	-	-	-	-
2013 Bond Fund	32,553	46,909	42,405	38,579
2023 Bond Fund	-	165,488	165,166	115,435
2023 Bond Construction Fund	-	20,872,453	20,740,915	15,944,972
Millwood Depreciation Fund	502,266	692,638	842,273	934,233
North Texarkana Wastewater Treatment Plant Depreciation Fund	14,441	40,142	25,948	22,792
Equipment Fund	134,758	327,108	332,079	642,657
Technology Fund	642,869	584,456	482,386	486,884
South Regional Wastewater Treatment Plant Depreciation Fund	34,201	(15,259)	74,179	233,258
Compost Fund	62,869	70,352	63,701	75,709
Personnel Policy Fund	215,221	245,465	280,048	288,828
TX Capital Improvement Fund	1,429,585	275,876	566,001	2,971,575
TX Infrastructure Fund	1,082,922	50,023	42,871	287,104
Wright Patman Corps of Engineers Cost Fund	13,367,641	15,055,786	15,118,708	16,794,371
Lake Texarkana Capital Improvement Fund	1,061,312	7,807	38,716	12,251
Waggoner Creek Wastewater Treatment Plant Capital Improvement Fund	785,360	685,938	685,046	750,206
Fund Balance October 1	**19,658,185**	**43,083,289**	**41,986,974**	**43,461,538**
Revenue				
Texas Revenue Fund	30,653,511	30,388,293	30,645,588	35,199,758
GP Revenue Fund	2,196,847	2,298,255	2,292,197	2,317,212
2013 Bond Fund	172,734	163,714	159,856	156,650
2023 Bond Fund	915,754	1,324,087	1,333,831	1,331,000
2023 Bond Construction Fund	20,748,183	325,000	711,732	500,000
Millwood Depreciation Fund	598,071	511,772	511,685	241,245
North Texarkana Wastewater Treatment Plant Depreciation Fund	29,250	29,250	29,250	42,900
Equipment Fund	532,608	605,663	701,692	643,314
Technology Fund	426,994	586,499	571,968	283,064
South Regional Wastewater Treatment Plant Depreciation Fund	309,597	409,530	385,242	325,150
Compost Fund	98,677	118,580	177,287	367,980
Personnel Policy Fund	142,081	135,000	109,315	138,000
TX Capital Improvement Fund	2,144,178	3,955,070	4,287,816	1,810,000
TX Infrastructure Fund	759,951	612,204	603,825	2,141,172
Wright Patman Corps of Engineers Cost Fund	1,751,067	1,652,758	1,675,663	650,000
Lake Texarkana Capital Improvement Fund	927,305	516,000	775,123	782,500
Waggoner Creek Wastewater Treatment Plant Capital Improvement Fund	242,946	631,663	242,457	236,661
Revenue	**62,649,754**	**44,263,338**	**45,214,527**	**47,166,606**
Expenditures				
Texas Revenue Fund	28,459,166	29,152,476	29,269,436	33,153,998
GP Revenue Fund	2,196,847	2,298,255	2,292,197	2,317,212
2013 Bond Fund	162,882	163,682	163,682	164,282
2023 Bond Fund	750,588	1,383,562	1,383,562	1,385,812

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Texarkana Water Utilities Fund Budget Summary

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
2023 Bond Construction Fund	7,268	20,000,000	5,507,675	14,492,325
Millwood Depreciation Fund	258,064	632,224	419,725	593,093
North Texarkana Wastewater Treatment Plant Depreciation Fund	17,743	35,100	32,406	64,690
Equipment Fund	335,287	584,078	391,114	1,086,332
Technology Fund	587,477	868,790	567,470	629,549
South Regional Wastewater Treatment Plant Depreciation Fund	269,619	381,414	226,163	558,009
Compost Fund	97,845	98,242	165,279	325,440
Personnel Policy Fund	77,254	124,861	100,535	88,894
TX Capital Improvement Fund	3,007,762	4,206,183	1,882,242	4,605,465
TX Infrastructure Fund	1,800,002	600,000	359,592	2,400,000
Wright Patman Corps of Engineers Cost Fund	-	60,000	-	60,000
Lake Texarkana Capital Improvement Fund	1,949,901	498,000	801,588	767,000
Waggoner Creek Wastewater Treatment Plant Capital Improvement Fund	343,260	200,000	177,297	303,824
Expenditures	**40,320,965**	**61,286,867**	**43,739,963**	**62,995,925**
Fund Balance September 30				
Texas Revenue Fund	2,486,532	5,213,924	3,862,684	5,908,444
GP Revenue Fund	-	-	-	-
2013 Bond Fund	42,405	46,941	38,579	30,947
2023 Bond Fund	165,166	106,013	115,435	60,623
2023 Bond Construction Fund	20,740,915	1,197,453	15,944,972	1,952,647
Millwood Depreciation Fund	842,273	572,186	934,233	582,385
North Texarkana Wastewater Treatment Plant Depreciation Fund	25,948	34,292	22,792	1,002
Equipment Fund	332,079	348,693	642,657	199,639
Technology Fund	482,386	302,165	486,884	140,399
South Regional Wastewater Treatment Plant Depreciation Fund	74,179	12,857	233,258	399
Compost Fund	63,701	90,690	75,709	118,249
Personnel Policy Fund	280,048	255,604	288,828	337,934
TX Capital Improvement Fund	566,001	24,763	2,971,575	176,110
TX Infrastructure Fund	42,871	62,227	287,104	28,276
Wright Patman Corps of Engineers Cost Fund	15,118,708	16,648,544	16,794,371	17,384,371
Lake Texarkana Capital Improvement Fund	38,716	25,807	12,251	27,751
Waggoner Creek Wastewater Treatment Plant Capital Improvement Fund	685,046	1,117,601	750,206	683,043
Fund Balance September 30	**41,986,974**	**26,059,760**	**43,461,538**	**27,632,219**

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Fleet Capital Replacement Schedule

Department	Description	Fund Source	FY 2026
Police	Ford Escape (1)	704	37,500.00
Police	Ford Explorers (4)	704	187,500.00
Police	Ford Expedition (1)	704	62,500.00
Police	Ford Police Interceptors (4)	704	312,000.00
Police	Axon Vehicle Camera System	704	51,903.00
Fire	F550 Brush Truck (1)	704	230,000.00
Fire	Skid Unit (1)	704	15,750.00
Fire	Quint Fire Truck (1)	704	1,725,000.00
Public Works	Ride On Stripe Machine (1)	704	35,000.00
Public Works	Ford F250 (1)	704	58,250.00
Public Works	Kubota Tractors (2)	704	96,600.00
Public Works	Mini Tracks (2)	704	140,000.00
Public Works	Mowers (3)	704	39,450.00
Public Works	Tar Pot (1)	704	35,750.00
Public Works	Dump Truck (1)	704	128,615.00
Public Works	Brush Hog (1)	704	9,000.00
Public Works	Cemet Mixer (1)	704	9,000.00
Building and Code	Ford F150 (1)	704	41,485.00
Parks	Ford F250 (2)	704	116,500.00
Parks	Mowers (3)	704	39,450.00
Parks	Aerator (1)	704	9,000.00
Fleet	Management Fee	704	5,000.00
		Total 704	3,385,253.00
Water	1/2T Trucks (4)	TWU	188,000.00
Water	3/4T Truck (1)	TWU	65,000.00
Water	Gator UTV (1)	TWU	20,000.00
Water	Tanker Truck (1)	TWU	120,000.00
Water	Mid Size Excavator (1)	TWU	190,000.00
Water	20' Trailer	TWU	10,000.00
Water	Jet/Vac Truck (1)	TWU	550,000.00
Water	Rollback Wrecker (1)	TWU	120,000.00
Water	Skid Steer w/Brush Cutter (1)	TWU	140,000.00
Water	Crew Trucks (3)	TWU	245,000.00
			1,648,000.00
		Grand Total	5,033,253.00

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GENERAL FUNDS

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General Fund Statement of Revenue

Description	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Charges for Services				
Animal Services	10,950	9,500	20,000	20,000
City of Texarkana, Ark	6,168	-	-	-
Contract Charge - IPC	18,900	18,900	18,900	18,900
MPO Service Charges	30,000	30,000	30,000	30,000
Police Overtime/Other	180,867	150,000	395,000	395,000
Police Overtime-Schools	8,927	8,000	25,000	25,000
Spraying Services	18,432	15,000	18,000	18,000
Charges for Services	**274,244**	**231,400**	**506,900**	**506,900**
Contribution From Others				
Contribution From Others	(20,601)	2,500	1,000	1,000
Perot Theatre Contribution	-	529	529	529
Contribution From Others	**(20,601)**	**3,029**	**1,529**	**1,529**
Fees				
Bringle Lake Green Fees	-	-	3,623	1,750
Civil Justice Fee	-	-	-	-
Death Certificates	8,085	8,500	7,200	7,200
Employee Health Fees	956	1,000	2,000	2,000
Fire Fees	24,823	25,000	70,000	25,000
Garbage Collection Fees	1,193,574	1,142,000	1,185,000	1,197,510
Lien Recovery / Release	829	1,000	500	500
Lot Cleaning Fees	12,959	15,000	10,000	10,000
Payroll Deduction Fees	719	724	720	720
State Comp. Surcharge	3,483	6,500	6,300	6,300
Summer Rec. Program	2,250	-	2,000	2,000
Theatre Enhancement Fee	68	-	-	-
Towing/Impound Revenue	15,435	16,500	19,000	19,000
Vital Postage Fee	132	150	100	100
Vital Statistics	113,919	115,000	70,000	25,000
Fees	**1,377,232**	**1,331,374**	**1,376,443**	**1,297,080**
Fines & Forfeitures				
Arrest Warrant/Capias	64,087	65,000	63,000	63,000
Cash Bonds	(1,748)	-	-	-
Child Safety Fund	1,857	2,750	2,250	2,250
Collection Agency Fees	12,911	13,000	12,000	12,000
Combined Court Costs	251,955	240,000	240,000	240,000
Fines & Forfeitures	544,787	520,000	545,000	545,000
Indigent Defense Fee	13	30	15	15
Judicial Salaries Fee	36	85	35	35

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General Fund Statement of Revenue

Description	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Municipal Treasury/Traffic	6,040	7,250	5,800	5,800
Special Expense & Admin	47,624	56,000	40,000	40,000
State Juror Fee	436	400	400	400
State Traffic Fee	100,661	100,000	100,000	100,000
Time Pymt Fee(Jud Eff)	8	25	3	-
Time Pymt Fee(No Restr)	21,836	21,500	21,000	21,000
Time Pymt Fee(State)	89	100	100	100
Truancy Prevention City Fee	20,509	20,000	20,000	20,000
Truancy Prevention Fee	104	15	-	-
Fines & Forfeitures	**1,071,206**	**1,046,155**	**1,049,603**	**1,049,600**
Franchise Taxes				
Cable TV Franchise	170,434	160,000	170,000	170,000
Electric- SW AR	25,811	24,000	26,000	26,000
Electric-Bowie Cass	4,302	7,500	5,700	5,700
Electric-SWEPCO	786,209	800,000	783,000	783,000
Gas Franchise	203,635	255,000	205,000	250,000
Telephone Franchise	107,888	85,000	100,000	100,000
Franchise Taxes	**1,298,278**	**1,331,500**	**1,289,700**	**1,334,700**
Grant Revenue				
Contribution From State	14,435	14,128	15,119	-
Contribution From US Govt.	8,906	-	-	-
Grant Revenue	**23,340**	**14,128**	**15,119**	**-**
Investment Earnings				
Dividend Revenue	247	-	250	250
Interest Revenue	1,820,446	847,385	1,311,350	1,107,525
Interest/Police Evidence	54	25	150	75
Rosehill Cemetery	10,349	5,000	5,700	5,700
Investment Earnings	**1,831,098**	**852,410**	**1,317,450**	**1,113,550**
Other Revenue				
Cash Short/Overages	(10)	-	4	-
Employer Contribution	446,107	500,000	505,000	300,000
Miscellaneous Income	43,911	68,000	40,000	40,000
Parks Spec Events Don	955	-	-	-
Recovery Damage Claims	-	-	-	-
Reimbursement - Worker's Comp.	57,950	50,000	50,000	50,000
Reimbursements/Refunds	10,000	3,050	-	-

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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General Fund Statement of Revenue

Description	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Sale Of Surplus Property	348,470	100,000	110,904	100,000
Other Revenue	**907,383**	**721,050**	**705,908**	**490,000**
Permits				
Alarm Permits	56,370	65,000	57,000	57,000
Alcohol Permit Fee	21,005	13,000	20,000	20,000
Amusement Devices Fees	4,894	5,000	7,500	7,500
Building Permits	891,401	400,000	300,000	300,000
Electrical Permits	59,195	60,000	30,000	30,000
Food Permits	96,169	73,000	100,000	100,000
Garage Sale Permits	305	300	-	-
Peddler's Licenses	220	-	-	-
Plumbing Permits	75,447	65,000	75,000	75,000
Sign Permits	15,850	15,000	20,000	20,000
Special Events Permits	300	-	-	-
St Cutting/Driveway Per	420	350	350	350
Swimming Pool Permits	7,230	7,000	7,000	7,000
Permits	**1,228,806**	**703,650**	**616,850**	**616,850**
Property Tax Revenue				
Current City Taxes	13,435,815	14,058,006	14,088,697	13,700,829
Delinquent City Taxes	156,189	170,000	160,000	160,000
Penalty & Interest	127,189	150,000	130,000	130,000
Property Tax Revenue	**13,719,193**	**14,378,006**	**14,378,697**	**13,990,829**
Rental Revenue				
Park Pavilion Rentals	7,870	8,700	8,000	8,000
Park Rent	1,640	-	2,000	2,000
Rental - SW Center	8,685	7,500	8,500	8,500
Rental Revenue	**18,195**	**16,200**	**18,500**	**18,500**
Taxes - Other				
City Sales Tax	21,796,929	22,551,734	22,658,967	23,112,146
Other Taxes	290,093	165,000	170,000	170,000
Taxes - Other	**22,087,022**	**22,716,734**	**22,828,967**	**23,282,146**
Transfers In				
Trf From Court Technology	3,116	706	706	706
Trf From Employee Benefit Trust Fund	1,430	-	-	-
Trf From Fleet	1,367	618	618	618

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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General Fund Statement of Revenue

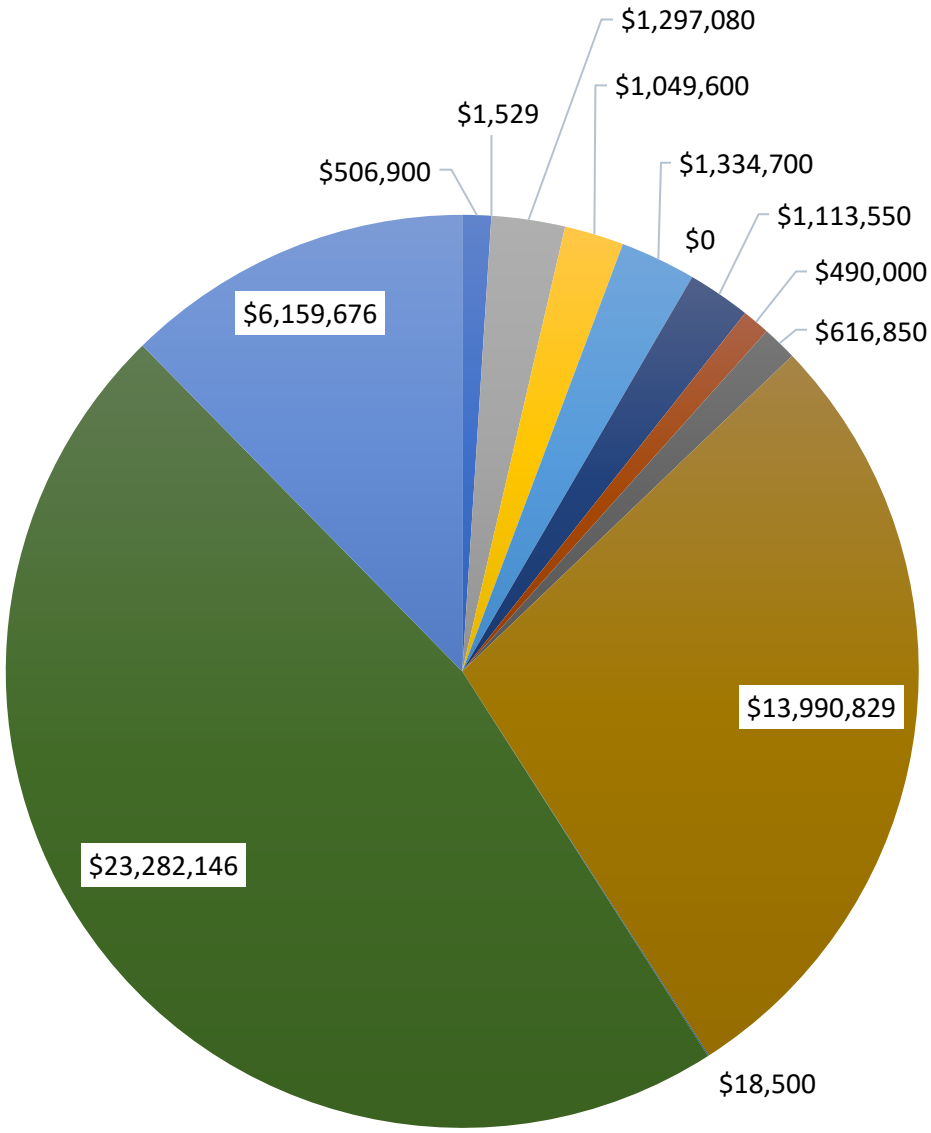
Description	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Trf From General Fund	3,937,750	4,335,250	4,389,501	5,112,500
Trf From Health Fund	6,714	1,853	1,853	1,853
Trf From Narcotics Fund	-	-	35,482	-
Trf From TIRZ #1 Fund	2,000	2,000	2,000	-
Trf From TWU	1,044,000	1,044,000	1,044,000	1,044,000
Transfers In	**4,996,377**	**5,384,426**	**5,474,159**	**6,159,676**
Revenue Total	**48,811,773**	**48,730,063**	**49,579,825**	**49,861,361**

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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Revenue By Source

General Fund



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Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

General Fund Expenditures By Department

Description	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
General Government				
City Council	85,085	115,321	113,817	114,388
City Manager	506,222	620,132	472,956	636,500
City Secretary	296,777	368,610	358,780	477,249
Finance Administration	564,992	650,888	623,248	669,967
Human Resources	547,079	605,417	555,675	587,665
Municipal Court	534,043	558,354	542,955	559,967
Other	866,199	-	1,936,776	1,953,839
General Government	**3,400,396**	**2,918,722**	**4,604,208**	**4,999,575**
Police				
Police Administration	873,444	345,255	543,119	479,472
Police Enterprise Training	1,633	-	2,110	10,610
Police Patrol Division	6,747,264	6,379,758	6,641,955	7,044,438
Police Services Division	3,614,433	3,887,627	3,779,334	4,040,511
Police	**11,236,774**	**10,612,641**	**10,966,518**	**11,575,030**
Fire and Emergency Management				
Fire and Emergency Management	7,843,252	8,071,276	8,156,998	8,664,403
Fire Operations	1,792	-	-	-
Fire and Emergency Management	**7,845,044**	**8,071,276**	**8,156,998**	**8,664,403**
Public Works				
Building Maintenance	-	-	73,160	298,051
Engineering and Infrastructure	368,491	637,606	557,905	562,476
Engineering and Traffic	550,078	504,641	503,727	531,814
Fleet Maintenance	5,000	-	2,333,481	3,385,253
Streets and Drainage	4,346,076	3,501,805	4,173,729	3,597,353
Public Works	**5,269,645**	**4,644,052**	**7,642,003**	**8,374,948**
Building and Code Administration				
Building and Code Administration	1,507,749	1,521,491	1,522,858	1,544,242
Building and Code Administration	**1,507,749**	**1,521,491**	**1,522,858**	**1,544,242**
Parks and Recreation				
Parks and Recreation Administration	451,477	513,748	534,193	565,493
Parks Maintenance	2,130,511	1,840,287	2,012,206	1,984,118
Recreational Programs & Activities	254,602	232,839	233,425	241,396
Senior Citizens Program	269	-	-	-
Parks and Recreation	**2,836,859**	**2,586,874**	**2,779,824**	**2,791,008**

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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General Fund Expenditures By Department

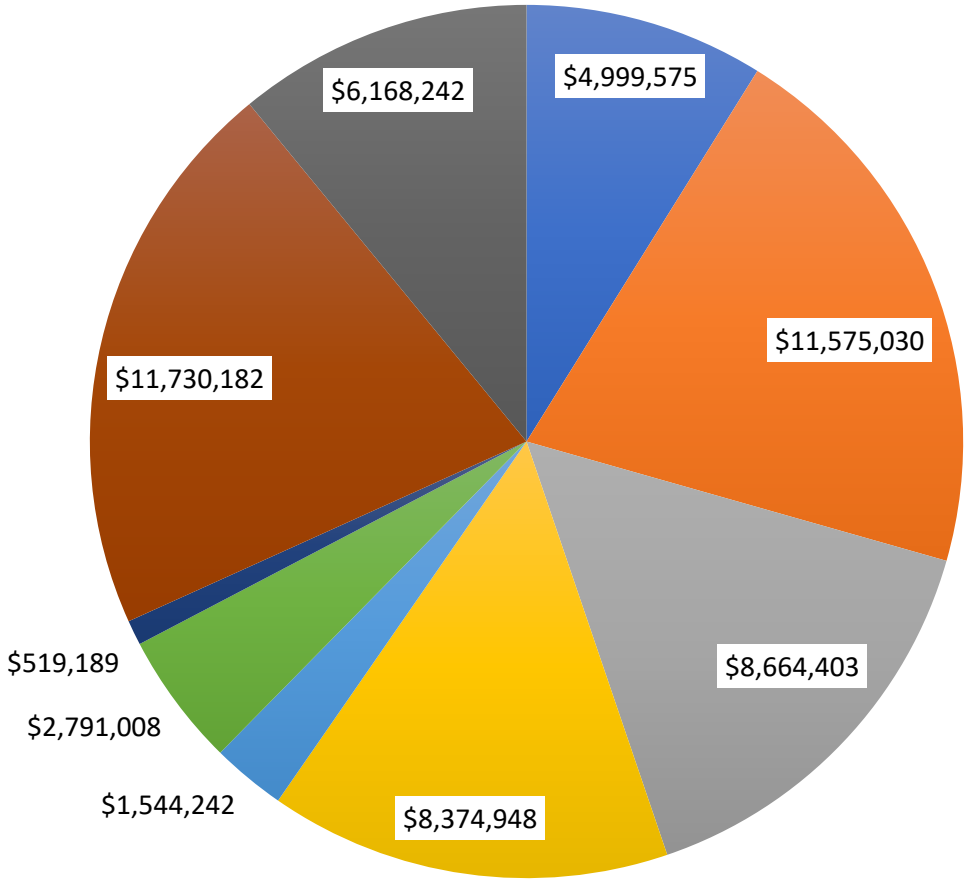
Description	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Planning and Community Development				
Planning and Community Development	523,358	486,583	495,373	519,189
Planning and Community Development	**523,358**	**486,583**	**495,373**	**519,189**
Non-Operating				
Employee Health	101,993	89,962	90,163	92,687
Non-Operating	11,354,611	12,749,063	12,687,311	11,637,495
Non-Operating	**11,456,603**	**12,839,025**	**12,777,474**	**11,730,182**
One-Time Use of Fund Balance				
One-Time Use of Fund Balance	1,671,982	8,100,000	17,186,012	6,168,242
One-Time Use of Fund Balance	**1,671,982**	**8,100,000**	**17,186,012**	**6,168,242**
Expense Total	**45,748,410**	**51,780,664**	**66,131,267**	**56,366,818**

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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Expenditures By Department

General Fund



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Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

General Fund Budget Forecast

	2025	2026	2027	2028	2029
Fund Balance	**43,013,245**	**26,461,803**	**19,956,345**	**17,477,739**	**15,083,(**
Revenue					
Charges for Services	506,900	506,900	506,900	506,900	506,9
Fees	1,376,443	1,297,080	1,399,965	1,413,237	1,426,9
Fines & Forfeitures	1,049,603	1,049,600	1,049,600	1,049,600	1,049,6
Franchise Taxes	1,289,700	1,334,700	1,334,700	1,334,700	1,334,7
Grant Revenue	15,119	-	-	-	
Investment Earnings	1,056,100	906,025	906,025	906,025	906,(
Other Revenue	90,038	90,000	90,000	90,000	90,(
Permits	616,850	616,850	616,850	616,850	616,8
Property Tax Revenue	14,378,697	13,990,829	14,196,341	14,404,937	14,616,6
Rental Revenue	18,500	18,500	18,500	18,500	18,5
Taxes - Other	22,828,967	23,282,146	23,744,389	24,215,877	24,696,7
Transfers In	1,046,000	1,044,000	1,144,000	2,094,000	3,044,(
Total General Fund 101 Revenue	44,272,917	44,136,630	45,007,271	46,650,626	48,306,9
Personnel Policy Fund 103	804,250	646,500	671,500	671,500	671,5
Workers Compensation Fund 104	515,000	307,500	322,500	338,250	354,7
Payroll Disbursement Fund 105	1	-	-	-	
Public Safety Equipment Fund 108	249,982	212,750	212,750	212,750	212,7
Real Estate Sales and Aquisition Fund 109	12,170	1,125	-	-	
City Technology Fund 115	520,206	892,956	667,956	692,956	517,9
Major Street Maintenance Fund 120	442,500	-	-	-	
Fire Department Training Fund 121	2,450	2,100	1,000	-	
Police Training Fund 216	1,350	1,300	1,300	1,300	1,3
Building Maintenance Fund 228	314,000	511,000	521,000	531,000	546,(
Fleet Capital Replacement Fund 704	2,445,000	3,149,500	1,424,500	1,424,500	1,424,5
Total General Fund Non 101 Revenue	5,306,908	5,724,731	3,822,506	3,872,256	3,728,7
Total Revenue	**49,579,825**	**49,861,361**	**48,829,776**	**50,522,882**	**52,035,7**
Expenditures					
General Government	2,647,432	3,015,736	3,060,225	3,170,348	3,270,6
Police	10,766,726	11,438,045	11,937,601	12,413,625	12,958,5
Fire and Emergency Management	7,936,665	8,482,028	8,929,750	9,333,947	9,790,9
Public Works	4,466,894	4,651,643	4,868,699	5,079,681	5,334,6
Building and Code Administration	1,522,858	1,544,242	1,604,146	1,664,244	1,738,9
Parks and Recreation	2,519,885	2,716,008	2,829,712	2,944,473	3,082,9
Planning and Community Development	495,373	519,189	537,335	555,723	578,5
Non-Operating	12,777,474	11,730,182	11,215,490	11,485,109	11,537,3
One-Time Use of Fund Balance	17,186,012	6,168,242	1,575,000	1,500,000	1,400,(
Total General Fund 101 Expenditures	60,319,319	50,265,315	46,557,957	48,147,149	49,692,7
Personnel Policy Fund 103	697,250	810,150	839,786	871,645	905,8
Workers Compensation Fund 104	612,030	300,000	315,000	330,750	347,2
Public Safety Equipment Fund 108	360,281	212,750	212,750	212,750	212,750

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Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

General Fund Budget Forecast

	2025	2026	2027	2028	2029
Expenditures					
Real Estate Sales and Aquisition Fund 109	-	63,090	-	-	
City Technology Fund 115	627,496	780,599	700,483	713,512	727,1
Major Street Maintenance Fund 120	768,467	-	-	-	
Fire Department Training Fund 121	20,675	36,000	35,950	-	
Police Training Fund 216	2,110	10,610	1,610	1,610	1,6
Building Maintenance Fund 228	390,159	503,051	514,624	526,224	540,6
Fleet Capital Replacement Fund 704	2,333,481	3,385,253	2,130,223	2,113,938	1,826,2
Total General Fund Non 101 Expenditures	5,811,948	6,101,503	4,750,425	4,770,428	4,561,6
Total Expenditures	**66,131,267**	**56,366,818**	**51,308,382**	**52,917,577**	**54,254,4**
Fund Balance	**26,461,803**	**19,956,345**	**17,477,739**	**15,083,044**	**12,864,3**

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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101 General Fund

		2025	2026	2027	2028	2029
	Fund Balance	**37,428,517**	**21,382,115**	**15,253,431**	**13,702,744**	**12,206,2**
	Revenue					
40001	Contribution From State	15,119	-	-	-	
40008	Trf From Employee Benefit Trust Fund	-	-	100,000	1,050,000	2,000,0
41000	Interest Revenue	1,050,000	900,000	900,000	900,000	900,0
41002	Dividend Revenue	250	250	250	250	2
41034	Trf From TWU	1,044,000	1,044,000	1,044,000	1,044,000	1,044,0
41035	Trf From TIRZ #1 Fund	2,000	-	-	-	
46001	Current City Taxes	14,088,697	13,700,829	13,906,341	14,114,937	14,326,6
46002	Delinquent City Taxes	160,000	160,000	160,000	160,000	160,0
46003	Penalty & Interest	130,000	130,000	130,000	130,000	130,0
46006	City Sales Tax	22,658,967	23,112,146	23,574,389	24,045,877	24,526,7
46007	Electric- SW AR	26,000	26,000	26,000	26,000	26,0
46008	Other Taxes	170,000	170,000	170,000	170,000	170,0
46010	Electric-Bowie Cass	5,700	5,700	5,700	5,700	5,7
46011	Electric-SWEPCO	783,000	783,000	783,000	783,000	783,0
46012	Gas Franchise	205,000	250,000	250,000	250,000	250,0
46013	Telephone Franchise	100,000	100,000	100,000	100,000	100,0
46014	Cable TV Franchise	170,000	170,000	170,000	170,000	170,0
46016	State Comp. Surcharge	6,300	6,300	6,300	6,300	6,3
46017	Death Certificates	7,200	7,200	7,200	7,200	7,2
46018	Municipal Treasury/Traffic	5,800	5,800	5,800	5,800	5,8
46021	Building Permits	300,000	300,000	300,000	300,000	300,0
46022	Electrical Permits	30,000	30,000	30,000	30,000	30,0
46023	Plumbing Permits	75,000	75,000	75,000	75,000	75,0
46025	Truancy Prevention City Fee	20,000	20,000	20,000	20,000	20,0
46027	Alcohol Permit Fee	20,000	20,000	20,000	20,000	20,0
46030	St Cutting/Driveway Per	350	350	350	350	3
46033	Lot Cleaning Fees	10,000	10,000	10,000	10,000	10,0
46035	Vital Statistics	70,000	25,000	115,000	115,000	115,0
46036	Garbage Collection Fees	1,185,000	1,197,510	1,210,395	1,223,667	1,237,3
46037	Vital Postage Fee	100	100	100	100	1
46038	Child Safety Fund	2,250	2,250	2,250	2,250	2,2
46040	Arrest Warrant/Capias	63,000	63,000	63,000	63,000	63,0
46041	Fines & Forfeitures	545,000	545,000	545,000	545,000	545,0
46047	Special Expense & Admin	40,000	40,000	40,000	40,000	40,0
46050	Park Rent	2,000	2,000	2,000	2,000	2,0
46051	Towing/Impound Revenue	19,000	19,000	19,000	19,000	19,0
46052	Rental - SW Center	8,500	8,500	8,500	8,500	8,5
46057	Time Pymt Fee(Jud Eff)	3	-	-	-	
46060	Time Pymt Fee(State)	100	100	100	100	1
46063	Rosehill Cemetery	5,700	5,700	5,700	5,700	5,7
46065	Police Overtime-Schools	25,000	25,000	25,000	25,000	25,0
46067	Time Pymt Fee(No Restr)	21,000	21,000	21,000	21,000	21,0
46070	Police Overtime/Other	395,000	395,000	395,000	395,000	395,000

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Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

101 General Fund

		2025	2026	2027	2028	2029
46071	Food Permits	100,000	100,000	100,000	100,000	100,0
46072	Swimming Pool Permits	7,000	7,000	7,000	7,000	7,0
46074	Combined Court Costs	240,000	240,000	240,000	240,000	240,0
46076	MPO Service Charges	30,000	30,000	30,000	30,000	30,0
46078	Sign Permits	20,000	20,000	20,000	20,000	20,0
46084	Sale Of Surplus Property	34	-	-	-	
46087	Amusement Devices Fees	7,500	7,500	7,500	7,500	7,5
46088	Miscellaneous Income	40,000	40,000	40,000	40,000	40,0
46089	Payroll Deduction Fees	720	720	720	720	7
46092	Cash Short/Overages	4	-	-	-	
46094	Fire Fees	70,000	25,000	25,000	25,000	25,0
46106	Animal Services	20,000	20,000	20,000	20,000	20,0
46107	Spraying Services	18,000	18,000	18,000	18,000	18,0
46108	Contract Charge - IPC	18,900	18,900	18,900	18,900	18,9
46117	Alarm Permits	57,000	57,000	57,000	57,000	57,0
46119	Bringle Lake Green Fees	3,623	1,750	1,750	1,750	1,7
46120	State Traffic Fee	100,000	100,000	100,000	100,000	100,0
46123	State Juror Fee	400	400	400	400	4
46126	Judicial Salaries Fee	35	35	35	35	
46130	Indigent Defense Fee	15	15	15	15	
46131	Interest/Police Evidence	150	75	75	75	
46139	Collection Agency Fees	12,000	12,000	12,000	12,000	12,0
46150	Park Pavilion Rentals	8,000	8,000	8,000	8,000	8,0
46157	Summer Rec. Program	2,000	2,000	2,000	2,000	2,0
46233	Lien Recovery / Release	500	500	500	500	5
46240	Reimbursement - Worker's Comp.	50,000	50,000	50,000	50,000	50,0
47384	Employee Health Fees	2,000	2,000	2,000	2,000	2,0
	Total Revenue	**44,272,917**	**44,136,630**	**45,007,271**	**46,650,626**	**48,306,9**
	Expenditures					
50019	Agent Fees	12,000	12,000	12,000	12,000	12,0
50053	Trf To Personnel Policy Fund	750,000	600,000	625,000	625,000	625,0
50055	Trf To Building Maintenance	307,000	505,000	515,000	525,000	540,0
50056	Trf to Public Safety Radio Fd	47,880	47,880	47,880	47,880	47,8
50059	Trf To Fleet Fund	1,343,869	1,244,759	1,266,420	1,288,500	1,315,4
50065	Trf To TDHCA Grant Fund	-	20,000	75,000	-	
50067	Trf To Capital Replacement Fund	2,200,000	2,925,000	1,200,000	1,200,000	1,200,0
50069	Trf To Technology Fund	500,000	875,000	650,000	675,000	500,0
50075	Trf To Court Technology Fund	20,500	8,000	8,000	8,000	8,0
50086	Transfer to Airport Fund	2,077,000	1,251,324	823,632	823,632	823,6
50088	Transfer to Major Maintenance	425,000	-	-	-	
50090	Transfer to Econ Development	6,000,000	-	-	-	
50094	Trf to Payroll Fund	1	-	-	-	
50095	Trf to Public Safety Equipment Fund	207,500	207,500	207,500	207,500	207,5
50110	Transfer to Community Development Fund	2,000,000	-	-	-	-

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Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

101 General Fund

		2025	2026	2027	2028	2029
50120	Transfer to TWU	2,107,950	1,000,000	1,000,000	1,000,000	1,000,0
51011	Stipend - Supervision	13,638	13,638	13,638	13,638	13,6
51013	Stipend - Maintenance & Operations	12,600	12,600	12,600	12,600	12,6
51015	Reimbursable Overtime	325,000	325,000	325,000	325,000	325,0
51101	Supervision	1,847,250	1,929,646	1,933,606	1,936,176	1,940,1
51102	Clerical	218,076	225,144	225,144	225,144	225,1
51103	Maintenance Operations	14,898,160	15,619,650	15,702,986	15,807,595	15,861,4
51105	Overtime	1,011,154	1,011,154	1,011,154	1,011,154	1,011,1
51106	Longevity Pay	175,751	187,811	203,958	219,900	235,4
51107	Incentive Pay	329,277	328,326	328,326	328,326	328,3
51108	Step-Up Pay	35,000	35,000	35,000	35,000	35,0
51111	Shift Differential Pay	36,150	36,280	36,280	36,280	36,2
51112	Worker's Comp	501,946	311,011	312,770	314,866	316,0
51113	Pensions/Retirement	3,355,267	3,623,014	3,661,922	3,685,816	3,699,7
51114	Social Security	689,939	720,910	722,727	724,998	726,5
51115	Group Insurance	3,085,687	3,977,163	5,168,417	6,331,375	7,782,6
51116	Field Officer Train Pay	18,150	16,200	16,200	16,200	16,2
51120	Auto Allowance	76,900	84,800	84,800	84,800	84,8
51121	Clothing Allowance	27,000	29,000	29,000	29,000	29,0
51126	Tuition Allowance	16,750	16,750	16,750	16,750	16,7
51132	Telephone Allowance	44,226	80,706	80,706	80,706	80,7
51134	City Contribute 401(A)	17,308	17,701	17,701	17,701	17,7
52201	Supplies	163,454	166,714	166,833	166,833	166,8
52202	Wearing Apparel	77,467	77,912	79,162	79,162	77,8
52203	Feed	2,650	2,650	2,650	2,650	2,6
52204	Food Supplies	18,694	18,974	18,874	18,874	18,3
52205	Postage/Shipping	19,926	19,876	20,926	20,926	20,9
52207	Minor Tools And Equip	139,817	139,217	139,217	139,217	139,9
52209	Chemical Supplies	14,800	13,540	13,540	13,540	13,5
52211	Recreational Supplies	32,500	35,500	35,500	35,500	35,5
52212	Botanical And Agricultu	7,550	7,550	7,550	7,550	7,5
52224	USPCA K-9 Supplies	8,000	8,000	8,000	8,000	8,0
53305	Landscape Maintenance	10,000	10,000	10,000	10,000	10,0
53306	Storm Drains	76,500	76,500	76,500	76,500	76,5
53309	Streets,Alleys,&Bridges	315,000	295,000	295,000	295,000	295,0
53400	Computer Hard & Software	116,540	117,115	117,115	117,115	118,5
53401	Furniture And Fixtures	3,850	3,850	3,850	3,850	3,8
53402	Tools And Equipment	33,195	21,122	21,122	21,122	21,1
53405	Security & Surveillance	8,000	8,000	8,000	8,000	8,0
53408	Street Signs & Markings	26,600	29,000	29,000	29,000	29,0
53409	Signal&Lighting Systems	10,000	17,000	17,000	17,000	17,0
53410	Communications Maint	1,657	1,657	1,657	1,657	1,6
53411	Street Light Maint.	25,500	25,500	29,500	29,500	29,5
53414	Rosehill Cemetery Maintenance	13,000	13,000	13,000	13,000	13,0
54500	Communications-In House	74,675	74,675	75,275	75,275	75,275
54501	Communications-Cellular	76,115	75,115	75,115	75,115	75,115

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Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

101 General Fund

		2025	2026	2027	2028	2029
54502	Rental	91,853	91,875	91,575	91,575	92,0
54503	Insurance & Bond	364,973	536,370	584,958	638,404	697,1
54504	Special Services	462,935	804,666	465,440	489,250	483,4
54505	Forensic And Photo Labs	6,500	6,500	6,500	6,500	6,5
54506	Travel & Training	201,989	207,139	208,839	208,839	208,8
54507	Utilties-Electricity	315,591	331,351	347,898	365,273	383,5
54508	Utilities-Water & Sewer	130,525	137,021	143,842	151,004	158,5
54509	Utilities-Gas	21,945	27,431	28,803	30,243	31,7
54511	Laundry Service	1,500	1,900	1,600	1,600	1,6
54512	Bi-State Rental	2,912,168	2,210,391	2,316,411	2,427,731	2,544,6
54513	Contract Mowing	100,000	106,000	106,000	106,000	106,0
54514	Community Relations	47,865	48,865	48,865	48,865	48,8
54515	Street Lighting	612,000	642,600	674,730	708,467	743,8
54519	Meals/Local Expense	4,850	4,850	4,850	4,850	4,8
54522	Demolition & Revitalization	106,457	101,721	101,721	101,721	101,7
54523	Bank Service Charges	1,000	1,000	1,000	1,000	1,0
54524	Other Services	18,535	27,035	27,035	27,035	27,0
54525	Advertising	17,070	25,070	25,570	25,570	25,5
54527	Recreational Programs	12,200	12,500	12,500	12,500	12,5
54528	Bowie Co.Appraisal Dist	428,806	464,427	487,648	512,031	537,6
54534	Professional Development	18,675	18,675	18,675	18,675	18,6
54536	Legal Fees	390,000	440,000	390,000	390,000	390,0
54540	Recruiting Costs	2,200	2,200	2,200	2,200	2,2
54606	Veterinarian Services	40,628	26,500	26,500	26,500	26,5
54608	Dues And Memberships	62,892	62,986	64,111	64,821	65,5
54610	Wellness Program	5,000	5,000	5,000	5,000	5,0
54611	Refuse Contract	49,475	51,774	54,187	56,722	59,3
54613	Reserve Appropriations	-	1,400,000	1,400,000	1,400,000	1,400,0
54614	Library	600,000	660,000	660,000	660,000	660,0
54618	Community Healthcore	-	-	16,000	16,000	
54623	State Comptroller	400,000	400,000	400,000	400,000	400,0
54626	Boarding Services	100,000	100,000	100,000	100,000	100,0
54643	Tutd	224,548	247,003	259,353	272,321	285,9
54645	Texarkana Airport Auth	631,730	-	-	-	
54646	Veteran's Office	11,060	11,060	11,060	11,060	11,0
54656	Public Health Fund	100,000	100,000	100,000	100,000	100,0
54681	Arts & Historic District	3,000	3,000	3,000	3,000	3,0
55702	Major Tools & Equipment	-	100,000	100,000	100,000	
55707	Computer Hard &Software	24,708	72,422	78,582	82,471	84,7
55801	Building & Facilities	707,980	1,020,550	-	-	
55814	Parks&Recreational Area	169,030	1,100,000	100,000	100,000	100,0
55817	Other Improvements	613,662	250,000	100,000	100,000	100,0
57063	Infrastructure Improvements	1,950,612	-	-	-	
57067	College Drive Bike Ped Project	768,187	-	-	-	
57069	N. Robison Bike Ped Project	57,001	-	-	-	-
57096	Airport Terminal	-	-	-		

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Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

101 General Fund

		2025	2026	2027	2028	2029
57104	Swanger Baseball Complex	202,076	-	-	-	
57106	Wallace Park	1,318,674	-	-	-	
59999	Required Reduction	-	(150,000)	(650,000)	(650,000)	(675,0(
	Total Expenditures	**60,319,319**	**50,265,315**	**46,557,957**	**48,147,149**	**49,692,7**
	Fund Balance	**21,382,115**	**15,253,431**	**13,702,744**	**12,206,222**	**10,820,3**

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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103 Personnel Policy Fund

		2025	2026	2027	2028	2029
	Fund Balance	**1,111,004**	**1,218,004**	**1,054,354**	**886,068**	**685,9**
	Revenue					
40050	Trf From General Fund	750,000	600,000	625,000	625,000	625,0
41000	Interest Revenue	54,250	46,500	46,500	46,500	46,5
	Total Revenue	**804,250**	**646,500**	**671,500**	**671,500**	**671,5**
	Expenditures					
50006	Termination Pay	350,000	350,000	350,000	350,000	350,0
51112	Worker's Comp	10,000	10,000	10,000	10,000	10,0
51113	Pensions/Retirement	40,000	40,000	40,000	40,000	40,0
51114	Social Security	15,000	15,000	15,000	15,000	15,0
51115	Group Insurance	282,250	395,150	424,786	456,645	490,8
	Total Expenditures	**697,250**	**810,150**	**839,786**	**871,645**	**905,8**
	Fund Balance	**1,218,004**	**1,054,354**	**886,068**	**685,923**	**451,5**

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104 Workers Compensation Fund

		2025	2026	2027	2028	2029
	Fund Balance	**393,624**	**296,594**	**304,094**	**311,594**	**319,0**
	Revenue					
40006	Employer Contribution	505,000	300,000	315,000	330,750	347,2
41000	Interest Revenue	10,000	7,500	7,500	7,500	7,5
	Total Revenue	**515,000**	**307,500**	**322,500**	**338,250**	**354,7**
	Expenditures					
54503	Insurance & Bond	612,030	300,000	315,000	330,750	347,2
	Total Expenditures	**612,030**	**300,000**	**315,000**	**330,750**	**347,2**
	Fund Balance	**296,594**	**304,094**	**311,594**	**319,094**	**326,5**

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105 Payroll Disbursement Fund

		2025	2026	2027	2028	2029
	Fund Balance	**(1)**	**-**	**-**	**-**	
	Revenue					
40050	Trf From General Fund	1	-	-	-	
	Total Revenue	**1**	**-**	**-**	**-**	
	Fund Balance	**-**	**-**	**-**	**-**	

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108 Public Safety Equipment Fund

		2025	2026	2027	2028	2029
	Fund Balance	**110,299**	**-**	**-**	**-**	
	Revenue					
40050	Trf From General Fund	207,500	207,500	207,500	207,500	207,5
40054	Trf From Narcotics Fund	35,482	-	-	-	
41000	Interest Revenue	7,000	5,250	5,250	5,250	5,2
	Total Revenue	**249,982**	**212,750**	**212,750**	**212,750**	**212,7**
	Expenditures					
52202	Wearing Apparel	15,299	-	10,000	10,000	10,0
53400	Computer Hard & Software	48,000	48,000	48,000	48,000	48,0
53402	Tools And Equipment	296,982	164,750	154,750	154,750	154,7
	Total Expenditures	**360,281**	**212,750**	**212,750**	**212,750**	**212,7**
	Fund Balance	**-**	**-**	**-**	**-**	

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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109 Real Estate Sales and Aquisition Fund

		2025	2026	2027	2028	2029
	Fund Balance	**49,795**	**61,965**	**-**	**-**	
	Revenue					
41000	Interest Revenue	1,300	1,125	-	-	
46084	Sale Of Surplus Property	10,870	-	-	-	
	Total Revenue	**12,170**	**1,125**	**-**	**-**	
	Expenditures					
55813	Land Acquisition	-	63,090	-	-	
	Total Expenditures	**-**	**63,090**	**-**	**-**	
	Fund Balance	**61,965**	**-**	**-**	**-**	

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115 City Technology Fund

		2025	2026	2027	2028	2029
	Fund Balance	**319,850**	**212,560**	**324,917**	**292,390**	**271,8**
	Revenue					
40020	Perot Theatre Contribution	529	529	529	529	5
40050	Trf From General Fund	500,000	875,000	650,000	675,000	500,0
40057	Trf From Court Technology	706	706	706	706	7
40065	Trf From Health Fund	1,853	1,853	1,853	1,853	1,8
40090	Trf From Fleet	618	618	618	618	6
41000	Interest Revenue	16,500	14,250	14,250	14,250	14,2
	Total Revenue	**520,206**	**892,956**	**667,956**	**692,956**	**517,9**
	Expenditures					
53400	Computer Hard & Software	27,005	26,241	26,353	26,471	26,5
54501	Communications-Cellular	30,000	33,000	33,000	33,000	33,0
55707	Computer Hard &Software	570,491	721,358	641,129	654,041	667,5
	Total Expenditures	**627,496**	**780,599**	**700,483**	**713,512**	**727,1**
	Fund Balance	**212,560**	**324,917**	**292,390**	**271,834**	**62,5**

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120 Major Street Maintenance Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
120	Major Street Maintenance Fund	216,054	-	325,967	-
	Fund Balance	**216,054**	**-**	**325,967**	**-**
	Income				
40050	Trf From General Fund	900,000	425,000	425,000	-
41000	Interest Revenue	30,900	-	17,500	-
	Income	**930,900**	**425,000**	**442,500**	**-**
	Expenditures				
55817	Other Improvements	820,987	425,000	465,561	-
57117	Canadian Circle	-	-	97,027	-
57118	W. 4th Street	-	-	41,972	-
57119	W. 4th (Edge Mill)	-	-	41,470	-
57120	Tucker	-	-	122,437	-
	Expenditures	**820,987**	**425,000**	**768,467**	**-**
	Fund Balance	**325,967**	**-**	**-**	**-**

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121 Fire Department Training Fund

		2025	2026	2027	2028	2029
	Fund Balance	**87,075**	**68,850**	**34,950**	**-**	
	Revenue					
41000	Interest Revenue	2,450	2,100	1,000	-	
	Total Revenue	**2,450**	**2,100**	**1,000**	**-**	
	Expenditures					
54506	Travel & Training	20,675	36,000	35,950	-	
	Total Expenditures	**20,675**	**36,000**	**35,950**	**-**	
	Fund Balance	**68,850**	**34,950**	**-**	**-**	

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216 Police Training Fund

		2025	2026	2027	2028	2029
	Fund Balance	**11,643**	**10,883**	**1,573**	**1,263**	**9**
	Revenue					
40031	Contribution From Others	1,000	1,000	1,000	1,000	1,0
41000	Interest Revenue	350	300	300	300	3
	Total Revenue	**1,350**	**1,300**	**1,300**	**1,300**	**1,3**
	Expenditures					
52201	Supplies	1,500	1,000	1,000	1,000	1,0
52204	Food Supplies	250	250	250	250	2
54504	Special Services	360	9,360	360	360	3
	Total Expenditures	**2,110**	**10,610**	**1,610**	**1,610**	**1,6**
	Fund Balance	**10,883**	**1,573**	**1,263**	**953**	**6**

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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228 Building Maintenance Fund

		2025	2026	2027	2028	2029
	Fund Balance	**76,998**	**840**	**8,788**	**15,164**	**19,9**
	Revenue					
40050	Trf From General Fund	307,000	505,000	515,000	525,000	540,0
41000	Interest Revenue	7,000	6,000	6,000	6,000	6,0
	Total Revenue	**314,000**	**511,000**	**521,000**	**531,000**	**546,0**
	Expenditures					
51101	Supervision	25,002	76,505	76,505	76,505	76,5
51103	Maintenance Operations	23,317	71,349	71,349	71,349	71,3
51106	Longevity Pay	520	1,640	1,760	1,880	2,0
51112	Worker's Comp	1,691	3,052	3,054	3,056	3,0
51113	Pensions/Retirement	8,270	24,343	24,040	24,059	24,0
51114	Social Security	3,755	11,492	11,501	11,510	11,5
51115	Group Insurance	10,364	38,942	50,686	62,136	76,4
51132	Telephone Allowance	243	728	728	728	7
52201	Supplies	-	1,700	1,700	1,700	1,7
52202	Wearing Apparel	-	1,200	1,200	1,200	1,2
52205	Postage/Shipping	-	100	100	100	1
53301	Buildings	257,059	235,000	235,000	235,000	235,0
53402	Tools And Equipment	-	12,000	12,000	12,000	12,0
53405	Security & Surveillance	-	5,000	5,000	5,000	5,0
54504	Special Services	-	20,000	20,000	20,000	20,0
55801	Building & Facilities	59,939	-	-	-	
	Total Expenditures	**390,159**	**503,051**	**514,624**	**526,224**	**540,6**
	Fund Balance	**840**	**8,788**	**15,164**	**19,941**	**25,2**

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704 Fleet Capital Replacement Fund

		2025	2026	2027	2028	2029
	Fund Balance	**3,098,472**	**3,209,991**	**2,974,238**	**2,268,515**	**1,579,0**
	Revenue					
40050	Trf From General Fund	2,200,000	2,925,000	1,200,000	1,200,000	1,200,0
41000	Interest Revenue	145,000	124,500	124,500	124,500	124,5
46084	Sale Of Surplus Property	100,000	100,000	100,000	100,000	100,0
	Total Revenue	**2,445,000**	**3,149,500**	**1,424,500**	**1,424,500**	**1,424,5**
	Expenditures					
50059	Trf To Fleet Fund	5,000	5,000	5,000	5,000	5,0
55704	Motor Vehicles	1,804,121	883,388	1,503,023	1,186,813	1,525,4
55706	Heavy Equipment	524,360	2,496,865	622,200	922,125	295,8
	Total Expenditures	**2,333,481**	**3,385,253**	**2,130,223**	**2,113,938**	**1,826,2**
	Fund Balance	**3,209,991**	**2,974,238**	**2,268,515**	**1,579,077**	**1,177,2**

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Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

NON-GENERAL FUNDS

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102 Narcotics Division Operations Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
102	Narcotics Division Operations Fund	222,445	202,495	188,784	134,064
	Fund Balance	**222,445**	**202,495**	**188,784**	**134,064**
	Income				
40002	Narcotics Forfeitures	27,853	50,000	50,000	50,000
41000	Interest Revenue	6,159	3,200	4,750	4,000
41012	Receivable Interest	2,259	1,200	3,000	2,600
	Income	**36,271**	**54,400**	**57,750**	**56,600**
	Expenditures				
50037	Trf To Da's Office	10,708	20,000	30,000	20,000
50049	Return To Defendant	-	5,000	5,000	5,000
50095	Trf to Public Safety Equipment Fund	-	-	35,482	-
55702	Major Tools & Equipment	59,225	40,000	41,988	42,250
	Expenditures	**69,933**	**65,000**	**112,470**	**67,250**
	Fund Balance	**188,784**	**191,895**	**134,064**	**123,414**

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107 Court Security Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
107	Court Security Fund	499,920	504,803	531,733	529,140
	Fund Balance	**499,920**	**504,803**	**531,733**	**529,140**
	Income				
41000	Interest Revenue	16,662	8,250	17,000	12,750
46054	Municipal Ct.Bldg.Secur	20,112	21,000	13,344	-
	Income	**36,774**	**29,250**	**30,344**	**12,750**
	Expenditures				
51103	Maintenance Operations	4,410	6,546	6,546	6,677
51112	Worker's Comp	117	192	192	115
51113	Pensions/Retirement	-	1,060	1,105	1,169
51114	Social Security	337	95	95	97
51115	Group Insurance	64	-	-	-
51199	Accrued Payroll	32	-	-	-
54504	Special Services	-	25,000	25,000	25,000
	Expenditures	**4,961**	**32,893**	**32,937**	**33,058**
	Fund Balance	**531,733**	**501,160**	**529,140**	**508,832**

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110 Central Records & Communication Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
110	Central Records & Communication Fund	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
46246	Contr Tex Ar/Bic Payrll	2,321,395	2,592,817	2,631,227	3,045,568
	Income	**2,321,395**	**2,592,817**	**2,631,227**	**3,045,568**
	Expenditures				
50006	Termination Pay	-	15,000	15,000	15,000
51101	Supervision	90,072	79,590	87,102	88,844
51102	Clerical	47,059	48,525	48,526	49,497
51103	Maintenance Operations	1,076,670	1,201,302	1,176,813	1,405,264
51105	Overtime	435,443	437,750	520,000	530,400
51106	Longevity Pay	8,031	12,140	10,005	12,640
51107	Incentive Pay	2,008	3,900	3,000	3,000
51111	Shift Differential Pay	3,660	6,240	5,200	5,200
51112	Worker's Comp	3,955	4,565	4,806	3,450
51113	Pensions/Retirement	271,945	293,393	314,658	345,787
51114	Social Security	124,742	136,524	143,424	162,390
51115	Group Insurance	226,245	345,960	293,566	411,219
51116	Field Officer Train Pay	5,676	7,200	8,400	8,400
51120	Auto Allowance	-	-	-	3,750
51132	Telephone Allowance	728	728	728	728
51199	Accrued Payroll	25,162	-	-	-
	Expenditures	**2,321,395**	**2,592,818**	**2,631,227**	**3,045,569**
	Fund Balance	**-**	**(1)**	**-**	**-**

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113 Conservation Revolving Loan Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
113	Conservation Revolving Loan Fund	37,577	38,677	38,723	-
	Fund Balance	**37,577**	**38,677**	**38,723**	**-**
	Income				
41000	Interest Revenue	1,146	-	900	-
	Income	**1,146**	**-**	**900**	**-**
	Expenditures				
55702	Major Tools & Equipment	-	38,677	39,623	-
	Expenditures	**-**	**38,677**	**39,623**	**-**
	Fund Balance	**38,723**	**-**	**-**	**-**

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114 Court Technology Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
114	Court Technology Fund	8,524	1,443	22,309	6,645
	Fund Balance	**8,524**	**1,443**	**22,309**	**6,645**
	Income				
40050	Trf From General Fund	-	12,500	-	-
41000	Interest Revenue	472	-	400	-
46122	Technology Fee	16,428	17,000	10,894	-
	Income	**16,901**	**29,500**	**11,294**	**-**
	Expenditures				
50069	Trf To Technology Fund	3,116	706	706	706
55707	Computer Hard &Software	-	27,500	26,251	5,940
	Expenditures	**3,116**	**28,206**	**26,957**	**6,646**
	Fund Balance	**22,309**	**2,737**	**6,645**	**-**

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116 TIRZ #1 Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
116	TIRZ #1 Fund	2,370,782	2,758,443	3,447,476	1,737,693
	Fund Balance	**2,370,782**	**2,758,443**	**3,447,476**	**1,737,693**
	Income				
40031	Contribution From Others	1,224,306	1,280,735	1,044,441	1,314,921
41000	Interest Revenue	111,738	46,000	95,000	80,000
46001	Current City Taxes	1,117,414	1,641,348	1,638,361	2,073,984
46002	Delinquent City Taxes	674	-	-	-
46003	Penalty & Interest	23,630	-	-	-
	Income	**2,477,761**	**2,968,083**	**2,777,802**	**3,468,905**
	Expenditures				
50009	Trf To General Fund	2,000	2,000	2,000	-
50052	Trf To Debt Service Fund	802,807	803,578	803,578	803,338
51103	Maintenance Operations	-	-	-	2,320
51112	Worker's Comp	-	-	-	4
51113	Pensions/Retirement	-	-	-	397
51114	Social Security	-	-	-	187
51115	Group Insurance	-	-	-	342
51120	Auto Allowance	-	-	-	100
51132	Telephone Allowance	-	-	-	29
52204	Food Supplies	258	500	500	500
57066	TIRZ Projects	-	1,500,000	829,045	1,000,000
57079	Gibson Extension to FM 989	230,122	200,000	870,755	855,752
57081	Extension of Pavilion Parkway	365,880	75,000	75,200	1,833,922
57102	West Park Blvd Reconstruction	-	1,906,507	1,906,507	-
	Expenditures	**1,401,067**	**4,487,585**	**4,487,585**	**4,496,891**
	Fund Balance	**3,447,476**	**1,238,941**	**1,737,693**	**709,706**

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117 Donation Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
117	Donation Fund	59,058	-	23,679	(10,221)
	Fund Balance	**59,058**	**-**	**23,679**	**(10,221)**
	Income				
40031	Contribution From Others	2,250	50,000	70,000	57,000
40050	Trf From General Fund	7,526	-	-	-
40091	Trf From Hotel Occupancy Fund	16,250	-	-	-
41000	Interest Revenue	554	275	1,000	750
	Income	**26,580**	**50,275**	**71,000**	**57,750**
	Expenditures				
52201	Supplies	8,373	5,000	4,400	15,000
52204	Food Supplies	443	2,500	-	-
52205	Postage/Shipping	614	2,500	-	-
52207	Minor Tools And Equip	2,621	-	1,000	5,000
53401	Furniture And Fixtures	-	-	1,000	5,000
54504	Special Services	42,850	20,000	-	10,000
54506	Travel & Training	2,965	2,500	3,500	10,000
54519	Meals/Local Expense	-	500	-	-
54525	Advertising	4,092	17,275	-	-
57104	Swanger Baseball Complex	-	-	95,000	-
	Expenditures	**61,959**	**50,275**	**104,900**	**45,000**
	Fund Balance	**23,679**	**-**	**(10,221)**	**2,529**

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118 TIRZ #2 Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
118	TIRZ #2 Fund	(5,098)	9,307	81,953	88,920
	Fund Balance	**(5,098)**	**9,307**	**81,953**	**88,920**
	Income				
40031	Contribution From Others	35,767	21,296	33,568	69,941
41000	Interest Revenue	4,143	2,100	5,300	4,500
46001	Current City Taxes	25,039	43,131	43,099	101,574
46002	Delinquent City Taxes	11,275	-	-	-
46003	Penalty & Interest	10,828	-	-	-
	Income	**87,051**	**66,527**	**81,967**	**176,015**
	Expenditures				
57066	TIRZ Projects	-	75,000	75,000	150,000
	Expenditures	**-**	**75,000**	**75,000**	**150,000**
	Fund Balance	**81,953**	**834**	**88,920**	**114,935**

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199 Homeland Security Grant Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
199	Homeland Security Grant Fund	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40001	Contribution From State	-	87,576	87,066	-
	Income	**-**	**87,576**	**87,066**	**-**
	Expenditures				
53402	Tools And Equipment	-	87,576	87,066	-
	Expenditures	**-**	**87,576**	**87,066**	**-**
	Fund Balance	**-**	**-**	**-**	**-**

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200 Perot Theatre Enhancement Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
200	Perot Theatre Enhancement Fund	147,539	127,289	149,521	103,521
	Fund Balance	**147,539**	**127,289**	**149,521**	**103,521**
	Income				
41000	Interest Revenue	4,818	2,375	4,000	3,425
46135	Theatre Enhancement Fee	-	25,000	-	-
	Income	**4,818**	**27,375**	**4,000**	**3,425**
	Expenditures				
53302	Improvement-Enhanc Fees	2,836	50,000	50,000	25,000
	Expenditures	**2,836**	**50,000**	**50,000**	**25,000**
	Fund Balance	**149,521**	**104,664**	**103,521**	**81,946**

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204 Community Development Block Grant Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
204	Community Development Block Grant Fund	1,486,325	1,486,325	1,474,513	1,474,273
	Fund Balance	**1,486,325**	**1,486,325**	**1,474,513**	**1,474,273**
	Income				
40016	Contribution From US Govt.	522,257	362,051	362,689	371,927
40050	Trf From General Fund	2,782	-	-	-
41015	Loan Interest	1,354	1,400	740	740
	Income	**526,393**	**363,451**	**363,429**	**372,667**
	Expenditures				
51101	Supervision	9,996	-	-	-
51103	Maintenance Operations	57,555	18,253	-	37,255
51106	Longevity Pay	-	88	-	80
51112	Worker's Comp	239	100	-	120
51113	Pensions/Retirement	10,965	3,015	-	6,050
51114	Social Security	4,979	1,403	-	2,856
51115	Group Insurance	6,405	3,724	-	4,327
51134	City Contribute 401(A)	170	-	-	-
52201	Supplies	136	-	-	-
54500	Communications-In House	142	-	-	-
54504	Special Services	349,969	336,846	363,669	321,260
54525	Advertising	2,355	-	-	-
54608	Dues And Memberships	468	-	-	-
55702	Major Tools & Equipment	94,826	-	-	-
	Expenditures	**538,205**	**363,429**	**363,669**	**371,948**
	Fund Balance	**1,474,513**	**1,486,347**	**1,474,273**	**1,474,992**

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205 EPA Community-Wide Assessment Grant Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
205	EPA Community-Wide Assessment Grant Fund	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40016	Contribution From US Govt.	-	-	2,500	497,500
	Income	**-**	**-**	**2,500**	**497,500**
	Expenditures				
54504	Special Services	-	-	-	497,500
54506	Travel & Training	-	-	2,500	-
	Expenditures	**-**	**-**	**2,500**	**497,500**
	Fund Balance	**-**	**-**	**-**	**-**

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206 EPA Job Training Grant Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40016	Contribution From US Govt.	-	-	320,000	180,000
40050	Trf From General Fund	275	-	-	-
	Income	**275**	**-**	**320,000**	**180,000**
	Expenditures				
52201	Supplies	-	-	-	-
54504	Special Services	-	-	320,000	180,000
54525	Advertising	275	-	-	-
	Expenditures	**275**	**-**	**320,000**	**180,000**
	Fund Balance	**-**	**-**	**-**	**-**

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207 EPA Revolving Loan Grant Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
207	EPA Revolving Loan Grant Fund	1,418,538	1,418,538	1,935,038	1,935,038
	Fund Balance	**1,418,538**	**1,418,538**	**1,935,038**	**1,935,038**
	Income				
40016	Contribution From US Govt.	516,500	61,275	61,275	-
40050	Trf From General Fund	42,430	-	-	-
41015	Loan Interest	-	28,299	28,299	-
	Income	**558,930**	**89,574**	**89,574**	**-**
	Expenditures				
51101	Supervision	14,197	-	-	-
51103	Maintenance Operations	17,332	-	-	-
51112	Worker's Comp	64	-	-	-
51113	Pensions/Retirement	5,148	-	-	-
51114	Social Security	2,306	-	-	-
51115	Group Insurance	3,115	-	-	-
51134	City Contribute 401(A)	268	-	-	-
54504	Special Services	-	89,574	89,574	-
	Expenditures	**42,430**	**89,574**	**89,574**	**-**
	Fund Balance	**1,935,038**	**1,418,538**	**1,935,038**	**1,935,038**

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209 Home Program Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
209	Home Program Fund	74,888	62,338	68,155	29,655
	Fund Balance	**74,888**	**62,338**	**68,155**	**29,655**
	Income				
40050	Trf From General Fund	-	-	-	20,000
41000	Interest Revenue	2,417	1,225	1,500	-
	Income	**2,417**	**1,225**	**1,500**	**20,000**
	Expenditures				
54504	Special Services	-	63,563	40,000	45,000
54525	Advertising	9,150	-	-	-
	Expenditures	**9,150**	**63,563**	**40,000**	**45,000**
	Fund Balance	**68,155**	**-**	**29,655**	**4,655**

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210 Opioid Settlement Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
210	Opioid Settlement Fund	-	38,034	47,264	64,153
	Fund Balance	**-**	**38,034**	**47,264**	**64,153**
	Income				
40031	Contribution From Others	72,034	-	57,232	-
41000	Interest Revenue	830	-	875	750
	Income	**72,864**	**-**	**58,107**	**750**
	Expenditures				
54504	Special Services	-	22,034	41,218	21,000
55707	Computer Hard &Software	25,600	-	-	-
	Expenditures	**25,600**	**22,034**	**41,218**	**21,000**
	Fund Balance	**47,264**	**16,000**	**64,153**	**43,903**

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211 Perot Theatre Operations Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
211	Perot Theatre Operations Fund	74,869	84,853	73,529	54,740
	Fund Balance	**74,869**	**84,853**	**73,529**	**54,740**
	Income				
40015	Trf From Hotel Occupancy Tax Fund	335,000	335,000	335,000	375,000
41000	Interest Revenue	5,920	3,125	6,500	3,750
46239	Perot Theatre Rental	-	25,000	-	24,180
	Income	**340,920**	**363,125**	**341,500**	**402,930**
	Expenditures				
50017	Trf To Perot Building Maintenance Fund	50,000	50,000	50,000	50,000
50069	Trf To Technology Fund	-	529	529	529
53301	Buildings	1,526	-	-	-
53400	Computer Hard & Software	2,364	-	-	-
54503	Insurance & Bond	16,165	17,782	22,551	24,806
54504	Special Services	272,207	287,208	287,208	287,208
	Expenditures	**342,261**	**355,519**	**360,288**	**362,543**
	Fund Balance	**73,529**	**92,459**	**54,740**	**95,127**

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212 Hotel Occupancy Tax Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
212	Hotel Occupancy Tax Fund	1,756,806	1,914,195	2,050,978	675,607
	Fund Balance	**1,756,806**	**1,914,195**	**2,050,978**	**675,607**
	Income				
41000	Interest Revenue	57,787	25,000	49,000	42,000
46092	Cash Short/Overages	-	-	-	-
46237	Convention Ctr.Revenue	600,715	565,000	620,000	638,600
46238	Hotel/Motel Taxes	1,501,892	1,450,000	1,548,000	1,594,440
	Income	**2,160,393**	**2,040,000**	**2,217,000**	**2,275,040**
	Expenditures				
50033	Trf To Perot Theatre Fund	335,000	335,000	335,000	375,000
50052	Trf To Debt Service Fund	474,324	476,376	476,376	478,242
50071	Trf to Donation Fund	16,250	-	14,846	-
51101	Supervision	32,947	51,476	51,476	51,476
51103	Maintenance Operations	38,207	48,572	48,572	54,372
51112	Worker's Comp	3	-	-	9
51113	Pensions/Retirement	-	-	-	992
51114	Social Security	-	-	-	468
51115	Group Insurance	183	-	-	856
51120	Auto Allowance	-	-	-	250
51132	Telephone Allowance	-	-	-	73
51199	Accrued Payroll	111	-	-	-
53301	Buildings	38,920	37,998	37,998	37,998
54504	Special Services	24,803	11,000	27,250	19,800
54518	Conv Ctr Management	475,300	435,000	500,000	515,000
54525	Advertising	158,866	351,324	351,324	351,324
54655	Perot Theatre	8,120	3,242	3,000	10,000
54675	Parks/Sports Facility Enhancement	206,408	1,050,000	1,149,988	470,000
54681	Arts & Historic District	50,746	50,325	56,259	53,325
55704	Motor Vehicles	-	5,000	5,000	5,000
55801	Building & Facilities	6,036	50,000	535,282	50,000
	Expenditures	**1,866,222**	**2,905,313**	**3,592,370**	**2,474,186**
	Fund Balance	**2,050,978**	**1,048,882**	**675,607**	**476,461**

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213 Perot Theatre Building Maintenance Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
213	Perot Theatre Building Maintenance Fund	500,575	478,075	561,181	535,181
	Fund Balance	**500,575**	**478,075**	**561,181**	**535,181**
	Income				
40052	Trf From Perot Theatre Fund	50,000	50,000	50,000	50,000
41000	Interest Revenue	27,838	13,750	24,000	19,000
46244	Ticketing Revenue	-	-	-	132,579
	Income	**77,838**	**63,750**	**74,000**	**201,579**
	Expenditures				
52215	Other Supplies	11	-	-	-
53301	Buildings	278	-	3,500	10,000
54504	Special Services	-	-	6,500	-
55801	Building & Facilities	16,943	100,000	90,000	90,000
	Expenditures	**17,232**	**100,000**	**100,000**	**100,000**
	Fund Balance	**561,181**	**441,825**	**535,181**	**636,760**

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214 COC Homeless Assistance Grant Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
214	COC Homeless Assistance Grant Fund	1,593	-	1,593	-
	Fund Balance	**1,593**	**-**	**1,593**	**-**
	Income				
40016	Contribution From US Govt.	246,263	261,978	148,279	172,000
40050	Trf From General Fund	66,822	-	-	-
	Income	**313,085**	**261,978**	**148,279**	**172,000**
	Expenditures				
51101	Supervision	17,420	-	-	-
51103	Maintenance Operations	31,683	-	-	-
51112	Worker's Comp	100	-	-	-
51113	Pensions/Retirement	8,004	-	-	-
51114	Social Security	3,591	-	-	-
51115	Group Insurance	5,702	-	-	-
51134	City Contribute 401(A)	317	-	-	-
54504	Special Services	242,208	261,978	149,872	172,000
54506	Travel & Training	4,061	-	-	-
	Expenditures	**313,085**	**261,978**	**149,872**	**172,000**
	Fund Balance	**1,593**	**-**	**-**	**-**

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215 Housing Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
215	Housing Fund	467,606	468,556	468,549	469,349
	Fund Balance	**467,606**	**468,556**	**468,549**	**469,349**
	Income				
41000	Interest Revenue	943	475	800	700
41015	Loan Interest	-	14,931	-	-
	Income	**943**	**15,406**	**800**	**700**
	Expenditures				
54504	Special Services	-	25,000	-	25,000
	Expenditures	**-**	**25,000**	**-**	**25,000**
	Fund Balance	**468,549**	**458,962**	**469,349**	**445,049**

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217 Law Enforcement Block Grant Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
217	Law Enforcement Block Grant Fund	360	393	-	-
	Fund Balance	**360**	**393**	**-**	**-**
	Income				
40001	Contribution From State	-	16,607	13,278	15,000
40016	Contribution From US Govt.	15,617	-	-	-
	Income	**15,617**	**16,607**	**13,278**	**15,000**
	Expenditures				
52207	Minor Tools And Equip	9,429	10,000	7,952	9,000
54504	Special Services	6,548	7,000	5,326	6,000
	Expenditures	**15,977**	**17,000**	**13,278**	**15,000**
	Fund Balance	**-**	**-**	**-**	**-**

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218 CDBG 108 Loan Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
218	CDBG 108 Loan Fund	21,029	793,835	21,039	50,058
	Fund Balance	**21,029**	**793,835**	**21,039**	**50,058**
	Income				
41000	Interest Revenue	10	5	10	8
41015	Loan Interest	-	29,009	29,009	29,009
	Income	**10**	**29,014**	**29,019**	**29,017**
	Expenditures				
	Expenditures	**-**	**-**	**-**	**-**
	Fund Balance	**21,039**	**822,849**	**50,058**	**79,074**

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219 Law Enforcement Program Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
219	Law Enforcement Program Fund	86,754	86,335	99,921	99,268
	Fund Balance	**86,754**	**86,335**	**99,921**	**99,268**
	Income				
40001	Contribution From State	18,506	12,800	14,747	14,850
41000	Interest Revenue	2,743	1,350	2,600	2,250
	Income	**21,249**	**14,150**	**17,347**	**17,100**
	Expenditures				
54506	Travel & Training	8,082	16,000	18,000	16,500
	Expenditures	**8,082**	**16,000**	**18,000**	**16,500**
	Fund Balance	**99,921**	**84,485**	**99,268**	**99,868**

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220 Metropolitan Planning Organzation Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
220	Metropolitan Planning Organzation Fund	(1,242)	-	(2,987)	-
	Fund Balance	**(1,242)**	**-**	**(2,987)**	**-**
	Income				
40001	Contribution From State	343,876	373,000	372,987	433,161
40036	City Contribution	18,729	16,000	19,000	19,000
41000	Interest Revenue	373	-	-	-
	Income	**362,978**	**389,000**	**391,987**	**452,161**
	Expenditures				
51101	Supervision	91,187	92,331	92,331	100,000
51102	Clerical	47,616	49,661	-	34,403
51103	Maintenance Operations	-	-	48,402	70,751
51106	Longevity Pay	1,057	1,180	1,180	1,300
51112	Worker's Comp	286	368	365	313
51113	Pensions/Retirement	22,909	23,657	23,889	33,574
51114	Social Security	10,738	11,008	10,912	15,849
51115	Group Insurance	7,077	7,826	7,825	31,207
51132	Telephone Allowance	728	728	728	728
51199	Accrued Payroll	1,075	-	-	-
52201	Supplies	1,068	500	500	2,336
52204	Food Supplies	245	500	500	1,200
52205	Postage/Shipping	16	200	200	300
52207	Minor Tools And Equip	-	500	500	1,500
53400	Computer Hard & Software	1,200	2,000	2,000	15,000
53401	Furniture And Fixtures	-	1,000	1,000	15,000
54500	Communications-In House	684	1,500	1,500	3,000
54502	Rental	1,690	1,800	1,800	3,000
54504	Special Services	158,762	175,000	176,128	75,000
54506	Travel & Training	16,064	17,440	17,440	44,000
54525	Advertising	1,503	1,000	1,000	2,500
54608	Dues And Memberships	818	800	800	1,200
	Expenditures	**364,722**	**389,000**	**389,000**	**452,161**
	Fund Balance	**(2,987)**	**-**	**-**	**-**

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221 Community Development Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
221	Community Development Fund	-	-	-	1,822,000
	Fund Balance	**-**	**-**	**-**	**1,822,000**
	Income				
40050	Trf From General Fund	-	2,000,000	2,000,000	-
41000	Interest Revenue	-	-	47,000	20,000
	Income	**-**	**2,000,000**	**2,047,000**	**20,000**
	Expenditures				
54522	Demolition & Revitalization	-	100,000	100,000	100,000
54648	Downtown Enhancement	-	125,000	125,000	125,000
	Expenditures	**-**	**225,000**	**225,000**	**225,000**
	Fund Balance	**-**	**1,775,000**	**1,822,000**	**1,617,000**

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222 TIFMAS Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
222	TIFMAS Fund	211,225	53,225	324,285	232,985
	Fund Balance	**211,225**	**53,225**	**324,285**	**232,985**
	Income				
40001	Contribution From State	550,561	240,000	793,025	793,025
40050	Trf From General Fund	11,595	-	-	-
41000	Interest Revenue	5,642	2,500	5,000	2,500
	Income	**567,799**	**242,500**	**798,025**	**795,525**
	Expenditures				
51101	Supervision	7,699	1,600	7,700	7,700
51103	Maintenance Operations	53,481	35,000	108,750	108,750
51105	Overtime	246,910	135,000	430,000	430,000
51112	Worker's Comp	9,212	4,500	17,350	17,350
51113	Pensions/Retirement	60,077	-	102,000	102,000
51114	Social Security	4,467	2,500	7,600	7,600
51115	Group Insurance	3,769	2,000	13,500	13,500
52201	Supplies	18	3,900	5,000	5,000
52202	Wearing Apparel	1,235	5,000	4,000	4,000
52204	Food Supplies	-	-	-	-
52207	Minor Tools And Equip	1,444	5,000	23,300	5,000
53404	Motor Vehicles-Fleet	2,621	5,500	5,300	5,300
54506	Travel & Training	46,254	40,000	86,825	86,825
55702	Major Tools & Equipment	-	55,725	78,000	56,000
55801	Building & Facilities	17,550	-	-	75,000
	Expenditures	**454,738**	**295,725**	**889,325**	**924,025**
	Fund Balance	**324,285**	**-**	**232,985**	**104,485**

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223 Economic Development Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
223	Economic Development Fund	2,553,065	2,036,739	2,558,273	8,149,906
	Fund Balance	**2,553,065**	**2,036,739**	**2,558,273**	**8,149,906**
	Income				
40031	Contribution From Others	3,667	3,667	4,033	4,033
40050	Trf From General Fund	-	6,000,000	6,000,000	-
41000	Interest Revenue	105,313	40,000	235,000	216,000
41015	Loan Interest	3,360	2,600	2,000	2,000
46011	Electric-SWEPCO	262,070	265,000	265,000	265,000
46012	Gas Franchise	67,878	110,000	71,000	88,750
	Income	**442,287**	**6,421,267**	**6,577,033**	**575,783**
	Expenditures				
52201	Supplies	329	200	200	200
52205	Postage/Shipping	-	100	100	100
53400	Computer Hard & Software	-	1,780	2,100	2,100
54500	Communications-In House	142	350	-	1,800
54501	Communications-Cellular	-	-	-	1,800
54504	Special Services	46,000	40,000	129,470	106,000
54506	Travel & Training	224	5,000	10,000	10,000
54507	Utilties-Electricity	1,689	-	2,750	5,000
54508	Utilities-Water & Sewer	333	-	560	1,000
54519	Meals/Local Expense	-	1,000	1,000	1,000
54524	Other Services	-	6,000	-	-
54525	Advertising	7,675	5,000	5,000	5,000
54529	Trade Shows	8,171	6,500	1,500	1,500
54608	Dues And Memberships	4,725	5,645	5,770	5,770
54611	Refuse Contract	498	-	750	1,000
54679	Econ Incentive Payments	41,328	453,000	390,000	467,500
54683	Military Affairs	25,000	25,000	50,000	25,000
54685	Business Retention Program	2,800	50,000	25,000	25,000
54686	Grant/Loan Matching Funds	-	110,000	110,000	110,000
54687	Regional Economic Development	5,519	1,200	1,200	1,200
54688	REDI	292,645	304,038	250,000	150,000
	Expenditures	**437,080**	**1,014,813**	**985,400**	**920,970**
	Fund Balance	**2,558,273**	**7,443,193**	**8,149,906**	**7,804,719**

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224 Industrial Development Corporation Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
224	Industrial Development Corporation Fund	-	-	-	40,000
	Fund Balance	**-**	**-**	**-**	**40,000**
	Income				
40031	Contribution From Others	-	-	40,000	-
	Income	**-**	**-**	**40,000**	**-**
	Expenditures				
55817	Other Improvements	-	-	-	40,000
	Expenditures	**-**	**-**	**-**	**40,000**
	Fund Balance	**-**	**-**	**40,000**	**-**

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229 Public Safety Radio Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
229	Public Safety Radio Fund	196,800	192,120	240,573	232,673
	Fund Balance	**196,800**	**192,120**	**240,573**	**232,673**
	Income				
40031	Contribution From Others	64,455	64,440	64,620	64,620
40050	Trf From General Fund	47,880	47,880	47,880	47,880
41000	Interest Revenue	8,618	4,500	8,800	7,500
	Income	**120,953**	**116,820**	**121,300**	**120,000**
	Expenditures				
53410	Communications Maint	77,180	76,000	79,200	81,200
55707	Computer Hard &Software	-	50,000	50,000	50,000
	Expenditures	**77,180**	**126,000**	**129,200**	**131,200**
	Fund Balance	**240,573**	**182,940**	**232,673**	**221,473**

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230 Rotary Splash Pad Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
230	Rotary Splash Pad Fund	6	-	-	-
	Fund Balance	**6**	**-**	**-**	**-**
	Income				
41000	Interest Revenue	(6)	-	-	-
	Income	**(6)**	**-**	**-**	**-**
	Expenditures				
	Expenditures	**-**	**-**	**-**	**-**
	Fund Balance	**-**	**-**	**-**	**-**

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231 Airport Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
231	Airport Fund	-	-	-	2,100,000
	Fund Balance	**-**	**-**	**-**	**2,100,000**
	Income				
40050	Trf From General Fund	-	-	2,077,000	1,251,324
41000	Interest Revenue	-	-	23,000	40,000
	Income	**-**	**-**	**2,100,000**	**1,291,324**
	Expenditures				
54645	Texarkana Airport Auth	-	-	-	578,940
55817	Other Improvements	-	-	-	2,504,692
	Expenditures	**-**	**-**	**-**	**3,083,632**
	Fund Balance	**-**	**-**	**2,100,000**	**307,692**

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233 NRDA Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
233	NRDA Fund	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40031	Contribution From Others	164,910	-	-	-
40050	Trf From General Fund	(164,910)	-	-	-
	Income	**-**	**-**	**-**	**-**
	Expenditures				
54504	Special Services	-	-	-	-
	Expenditures	**-**	**-**	**-**	**-**
	Fund Balance	**-**	**-**	**-**	**-**

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235 Farmers Market Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
235	Farmers Market Fund	20,003	-	23,583	11,850
	Fund Balance	**20,003**	**-**	**23,583**	**11,850**
	Income				
40016	Contribution From US Govt.	39,736	40,000	-	-
40050	Trf From General Fund	23,711	-	-	-
41000	Interest Revenue	212	125	190	150
46091	Farmers Market Revenue	7,207	6,500	7,000	7,000
46092	Cash Short/Overages	118	-	-	-
	Income	**70,984**	**46,625**	**7,190**	**7,150**
	Expenditures				
51101	Supervision	85	-	-	-
51103	Maintenance Operations	34,259	-	-	-
51112	Worker's Comp	70	-	-	-
51113	Pensions/Retirement	4,314	-	-	-
51114	Social Security	2,305	-	-	-
51115	Group Insurance	11,956	-	-	-
51134	City Contribute 401(A)	2	-	-	-
52201	Supplies	3,116	5,000	3,500	3,500
52204	Food Supplies	-	1,500	-	-
52205	Postage/Shipping	-	25	-	-
52225	Unallowable Costs	2,110	5,000	3,000	3,000
54500	Communications-In House	-	-	500	500
54502	Rental	-	500	-	-
54504	Special Services	295	25,600	2,523	2,600
54506	Travel & Training	-	2,500	-	-
54525	Advertising	8,635	6,500	9,100	9,100
54608	Dues And Memberships	255	-	300	300
	Expenditures	**67,403**	**46,625**	**18,923**	**19,000**
	Fund Balance	**23,583**	**-**	**11,850**	**-**

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237 DOJ COVID - 19 Grant Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
237	DOJ COVID - 19 Grant Fund	6	-	-	-
	Fund Balance	**6**	**-**	**-**	**-**
	Income				
41000	Interest Revenue	(6)	-	-	-
	Income	**(6)**	**-**	**-**	**-**
	Expenditures				
	Expenditures	**-**	**-**	**-**	**-**
	Fund Balance	**-**	**-**	**-**	**-**

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240 TCA Grant Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
240	TCA Grant Fund	52,833	107,914	72,813	72,813
	Fund Balance	**52,833**	**107,914**	**72,813**	**72,813**
	Income				
40001	Contribution From State	22,367	-	15,400	-
40050	Trf From General Fund	4,081	-	15,400	-
	Income	**26,448**	**-**	**30,800**	**-**
	Expenditures				
54504	Special Services	-	107,914	30,800	72,813
57098	Courthouse Square Project	6,468	-	-	-
	Expenditures	**6,468**	**107,914**	**30,800**	**72,813**
	Fund Balance	**72,813**	**-**	**72,813**	**-**

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243 TACF Grant RLF Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
243	TACF Grant RLF Fund	1,500	1,500	1,500	1,500
	Fund Balance	**1,500**	**1,500**	**1,500**	**1,500**
	Income				
	Income	**-**	**-**	**-**	**-**
	Expenditures				
54504	Special Services	-	1,500	-	1,500
	Expenditures	**-**	**1,500**	**-**	**1,500**
	Fund Balance	**1,500**	**-**	**1,500**	**-**

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245 EPA RLF BIL Grant Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40016	Contribution From US Govt.	10,621	995,000	5,000	995,000
40050	Trf From General Fund	46,715	-	-	-
	Income	**57,335**	**995,000**	**5,000**	**995,000**
	Expenditures				
51101	Supervision	22,564	-	-	-
51103	Maintenance Operations	11,218	-	-	-
51112	Worker's Comp	69	-	-	-
51113	Pensions/Retirement	5,502	-	-	-
51114	Social Security	2,437	-	-	-
51115	Group Insurance	4,529	-	-	-
51134	City Contribute 401(A)	395	-	-	-
54504	Special Services	7,614	995,000	5,000	995,000
54506	Travel & Training	3,006	-	-	-
	Expenditures	**57,335**	**995,000**	**5,000**	**995,000**
	Fund Balance	**-**	**-**	**-**	**-**

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246 Union Station Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
246	Union Station Fund	403,237	404,237	416,950	429,450
	Fund Balance	**403,237**	**404,237**	**416,950**	**429,450**
	Income				
41000	Interest Revenue	16,213	8,000	12,500	6,000
	Income	**16,213**	**8,000**	**12,500**	**6,000**
	Expenditures				
54504	Special Services	2,500	412,237	-	435,450
	Expenditures	**2,500**	**412,237**	**-**	**435,450**
	Fund Balance	**416,950**	**-**	**429,450**	**-**

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247 SECO Grant Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
247	SECO Grant Fund	-	-	9,037	12,433
	Fund Balance	**-**	**-**	**9,037**	**12,433**
	Income				
40001	Contribution From State	50,000	250,000	-	250,000
40031	Contribution From Others	12,433	-	3,396	-
40050	Trf From General Fund	28,109	-	-	-
	Income	**90,542**	**250,000**	**3,396**	**250,000**
	Expenditures				
53301	Buildings	81,505	250,000	-	262,433
	Expenditures	**81,505**	**250,000**	**-**	**262,433**
	Fund Balance	**9,037**	**-**	**12,433**	**-**

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248 EECBG - BIL 2021

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40016	Contribution From US Govt.	-	-	76,440	-
	Income	**-**	**-**	**76,440**	**-**
	Expenditures				
54504	Special Services	-	-	76,440	-
	Expenditures	**-**	**-**	**76,440**	**-**
	Fund Balance	**-**	**-**	**-**	**-**

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249 Assembly Line Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
249	Assembly Line Fund	-	-	-	1,000,000
	Fund Balance	**-**	**-**	**-**	**1,000,000**
	Income				
40031	Contribution From Others	-	-	2,000,000	-
	Income	**-**	**-**	**2,000,000**	**-**
	Expenditures				
54504	Special Services	-	-	1,000,000	1,000,000
	Expenditures	**-**	**-**	**1,000,000**	**1,000,000**
	Fund Balance	**-**	**-**	**1,000,000**	**-**

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250 Court Technology & Security Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
250	Court Technology & Security Fund	-	-	-	12,000
	Fund Balance	**-**	**-**	**-**	**12,000**
	Income				
46054	Municipal Ct.Bldg.Secur	-	-	7,000	20,000
46122	Technology Fee	-	-	5,000	16,000
	Income	**-**	**-**	**12,000**	**36,000**
	Expenditures				
55707	Computer Hard &Software	-	-	-	27,565
	Expenditures	**-**	**-**	**-**	**27,565**
	Fund Balance	**-**	**-**	**12,000**	**20,435**

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301 Debt Service Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
301	Debt Service Fund	352,581	1,028,499	1,075,692	1,683,994
	Fund Balance	**352,581**	**1,028,499**	**1,075,692**	**1,683,994**
	Income				
40015	Trf From Hotel Occupancy Tax Fund	474,324	476,376	476,376	478,242
41000	Interest Revenue	56,450	27,500	80,000	50,000
41035	Trf From TIRZ #1 Fund	802,807	803,578	803,578	803,338
46001	Current City Taxes	6,753,047	7,130,136	7,145,702	8,025,562
46002	Delinquent City Taxes	53,493	45,000	50,000	50,000
46003	Penalty & Interest	53,034	50,000	50,000	50,000
	Income	**8,193,156**	**8,532,590**	**8,605,656**	**9,457,142**
	Expenditures				
50005	Bonds Redeemed	5,105,000	5,705,000	5,695,000	6,890,000
50012	Bond Interest Expense	2,361,045	2,281,836	2,292,354	2,103,503
50019	Agent Fees	4,000	5,000	5,000	5,000
54523	Bank Service Charges	-	5,000	5,000	5,000
	Expenditures	**7,470,045**	**7,996,836**	**7,997,354**	**9,003,503**
	Fund Balance	**1,075,692**	**1,564,253**	**1,683,994**	**2,137,633**

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423 2017 Bond Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
423	2017 Bond Fund	2,944,539	145,646	90,592	93,592
	Fund Balance	**2,944,539**	**145,646**	**90,592**	**93,592**
	Income				
41000	Interest Revenue	62,941	4,354	3,000	-
	Income	**62,941**	**4,354**	**3,000**	**-**
	Expenditures				
55817	Other Improvements	971,589	-	-	-
57096	Airport Terminal	1,945,299	150,000	-	93,592
	Expenditures	**2,916,887**	**150,000**	**-**	**93,592**
	Fund Balance	**90,592**	**-**	**93,592**	**-**

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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424 2019 TIRZ Bond Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
424	2019 TIRZ Bond Fund	869,493	689,743	740,619	-
	Fund Balance	**869,493**	**689,743**	**740,619**	**-**
	Income				
41000	Interest Revenue	23,826	-	16,700	-
	Income	**23,826**	**-**	**16,700**	**-**
	Expenditures				
57102	West Park Blvd Reconstruction	152,700	689,743	757,319	-
	Expenditures	**152,700**	**689,743**	**757,319**	**-**
	Fund Balance	**740,619**	**-**	**-**	**-**

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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425 2022 Bond Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
425	2022 Bond Fund	17,962,657	10,917,110	16,382,143	4,811,441
	Fund Balance	**17,962,657**	**10,917,110**	**16,382,143**	**4,811,441**
	Income				
41000	Interest Revenue	880,539	400,000	635,000	200,000
	Income	**880,539**	**400,000**	**635,000**	**200,000**
	Expenditures				
55715	Major Street Maintenance	-	3,478,701	-	4,795,622
55821	Robison Rd. Street Reconstruction	2,157,527	-	12,000	-
57008	Waco Street	17,500	3,000,000	2,982,500	-
57101	Moores/Galleria Oaks St. Recon	149,845	4,838,409	4,559,616	-
57103	Kennedy Lane & Westlawn Drive Project	136,182	-	2,863,818	-
57109	Milam Street	-	-	526,819	-
57110	Wade Lane	-	-	253,555	-
57111	S. Park Rd	-	-	434,435	-
57112	Plum	-	-	309,434	-
57113	Pine Street Schools	-	-	263,524	-
57114	Walton	-	-	-	215,819
	Expenditures	**2,461,053**	**11,317,110**	**12,205,702**	**5,011,441**
	Fund Balance	**16,382,143**	**-**	**4,811,441**	**-**

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426 2023 Bond Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
426	2023 Bond Fund	-	4,414,786	13,188,418	3,945,062
	Fund Balance	**-**	**4,414,786**	**13,188,418**	**3,945,062**
	Income				
40026	Certificate of Obligation	14,847,768	-	-	-
41000	Interest Revenue	755,179	300,000	340,000	200,000
41034	Trf From TWU	-	-	3,500	-
	Income	**15,602,947**	**300,000**	**343,500**	**200,000**
	Expenditures				
55817	Other Improvements	-	314,786	-	332,851
56918	Issuance Expense	137,211	-	-	-
56920	Arbitrage Expense	-	-	215,169	-
57104	Swanger Baseball Complex	1,380,409	-	6,733,545	-
57105	Dobson Baseball Field	120,471	-	39,829	160,171
57106	Wallace Park	754,397	-	1,250,353	-
57107	Perot Theatre Improvements	22,040	2,500,000	347,960	2,652,040
57108	Business Incubator Space	-	1,900,000	1,000,000	1,000,000
	Expenditures	**2,414,529**	**4,714,786**	**9,586,855**	**4,145,062**
	Fund Balance	**13,188,418**	**-**	**3,945,062**	**-**

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427 2024 Tax Notes

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
427	2024 Tax Notes	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40014	Proceeds From CO Bonds	-	510,000	510,000	-
41000	Interest Revenue	-	-	16,000	-
	Income	**-**	**510,000**	**526,000**	**-**
	Expenditures				
55715	Major Street Maintenance	-	510,000	-	-
57115	Collum Street	-	-	200,326	-
57116	Canadian Street	-	-	178,045	-
57118	W. 4th Street	-	-	147,629	-
	Expenditures	**-**	**510,000**	**526,000**	**-**
	Fund Balance	**-**	**-**	**-**	**-**

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428 2025 Tax Notes

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40011	Proceeds From Tax Notes	-	-	-	1,475,000
	Income	**-**	**-**	**-**	**1,475,000**
	Expenditures				
55715	Major Street Maintenance	-	-	-	1,475,000
	Expenditures	**-**	**-**	**-**	**1,475,000**
	Fund Balance	**-**	**-**	**-**	**-**

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501 Health Department Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
501	Health Department Fund	1,210,378	1,436,843	1,298,423	1,383,587
	Fund Balance	**1,210,378**	**1,436,843**	**1,298,423**	**1,383,587**
	Income				
40001	Contribution From State	100,997	22,490	30,862	-
40031	Contribution From Others	10,588	-	-	-
41000	Interest Revenue	46,301	22,500	45,000	38,000
46092	Cash Short/Overages	26	-	-	-
47351	City Contribution	100,000	100,000	100,000	100,000
47352	County Contribution	100,000	100,000	100,000	100,000
47358	General Clinic Fees	8,338	7,000	6,750	6,750
47359	Health Card Fees	40	100	40	40
47361	Family Planning Nhic	12,620	40,000	12,500	12,500
47364	Immun-Nhic-Medicaid	1,867	1,200	2,000	2,000
47367	Wic-Tdh Contract	506,017	860,067	789,671	864,340
47371	Immunization-Tdh Contr	138,342	147,233	147,233	147,233
47372	Public Heath Services	106,275	117,218	117,218	117,218
47379	Service From Private Inventory	3,995	4,000	4,000	4,000
47381	Title Xx/X Co-Pay Fees	1,089	1,200	300	300
47382	Tb Fees	940	1,000	1,000	1,000
47387	Immun-Nhic-Medicare	-	-	-	-
47391	Family Planning - DSHS	5,688	6,000	3,000	3,000
47392	Family Planning - WHFPAT	173,110	150,000	165,000	90,750
	Income	**1,316,234**	**1,580,008**	**1,524,574**	**1,487,131**
	Expenditures				
50006	Termination Pay	15,519	-	-	-
50069	Trf To Technology Fund	6,714	1,853	1,853	1,853
51012	Stipend - Clerical	3,341	-	-	-
51013	Stipend - Maintenance & Operations	28,434	5,741	13,200	13,200
51101	Supervision	125,610	124,431	124,446	128,970
51102	Clerical	299,894	357,820	348,372	331,117
51103	Maintenance Operations	182,066	210,113	180,085	208,222
51105	Overtime	3,925	10,000	10,000	-
51106	Longevity Pay	3,466	5,259	4,188	5,004
51112	Worker's Comp	3,197	3,398	3,035	2,956
51113	Pensions/Retirement	105,293	116,126	112,856	111,853
51114	Social Security	49,640	54,037	51,562	52,803
51115	Group Insurance	103,704	147,789	144,342	187,105
51120	Auto Allowance	692	3,000	3,000	3,000

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501 Health Department Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
51132	Telephone Allowance	168	-	728	728
51199	Accrued Payroll	(5,753)	-	-	-
52100	Indirect Expenses	-	-	-	-
52201	Supplies	39,859	73,396	23,820	24,000
52202	Wearing Apparel	-	3,000	3,000	2,500
52205	Postage/Shipping	719	1,500	975	900
52206	Fuels And Lubricants	37	-	-	-
52210	Medical & Surgical Supp	13,916	-	38,000	24,200
52225	Unallowable Costs	3,187	4,000	4,000	4,000
53301	Buildings	27,612	50,000	45,000	55,000
53400	Computer Hard & Software	8,800	9,600	13,400	9,600
53405	Security & Surveillance	1,464	2,000	1,500	1,800
54500	Communications-In House	11,376	12,000	14,500	13,500
54501	Communications-Cellular	5,244	3,500	3,800	4,200
54502	Rental	3,114	6,472	4,872	4,820
54503	Insurance & Bond	22,231	25,000	24,238	20,350
54504	Special Services	99,831	258,210	140,410	120,800
54506	Travel & Training	25,168	27,128	36,128	40,351
54507	Utilties-Electricity	19,836	22,800	22,800	15,000
54508	Utilities-Water & Sewer	2,346	2,100	2,100	2,000
54509	Utilities-Gas	2,464	4,000	3,800	4,000
54513	Contract Mowing	7,305	7,350	7,350	7,000
54524	Other Services	-	3,600	-	-
54525	Advertising	-	3,000	3,000	5,000
54608	Dues And Memberships	6,313	3,800	3,800	3,700
54611	Refuse Contract	1,457	-	3,750	3,800
55707	Computer Hard &Software	-	6,500	1,500	-
55801	Building & Facilities	-	40,000	40,000	55,000
	Expenditures	**1,228,189**	**1,608,523**	**1,439,410**	**1,468,332**
	Fund Balance	**1,298,423**	**1,408,328**	**1,383,587**	**1,402,386**

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502 Public Library Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
502	Public Library Fund	5,557	-	4,589	-
	Fund Balance	**5,557**	**-**	**4,589**	**-**
	Income				
41000	Interest Revenue	2,123	1,000	2,000	1,800
46245	Due From Library	715,656	924,006	959,715	995,417
	Income	**717,779**	**925,006**	**961,715**	**997,217**
	Expenditures				
50006	Termination Pay	2,275	-	-	-
51101	Supervision	239,583	282,838	288,434	294,202
51102	Clerical	148,595	178,182	181,115	184,737
51103	Maintenance Operations	62,795	62,795	64,064	65,345
51104	Extra Help	60,738	140,623	154,872	158,009
51106	Longevity Pay	5,132	6,785	6,500	7,220
51112	Worker's Comp	2,944	2,238	2,307	1,389
51113	Pensions/Retirement	77,692	110,349	116,393	114,976
51114	Social Security	39,089	51,349	53,166	54,278
51115	Group Insurance	56,868	62,847	69,802	84,744
51199	Accrued Payroll	3,166	-	-	-
52206	Fuels And Lubricants	-	1,000	-	-
53403	Motor Vehicles-Dept.Use	202	4,500	1,000	1,000
54503	Insurance & Bond	19,473	20,500	26,651	29,316
54504	Special Services	194	1,000	2,000	2,000
	Expenditures	**718,747**	**925,006**	**966,304**	**997,217**
	Fund Balance	**4,589**	**-**	**-**	**-**

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604 Federal Asset Forfeiture Fund - Treasury

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
604	Federal Asset Forfeiture Fund - Treasury	-	6,131	6,141	3,811
	Fund Balance	**-**	**6,131**	**6,141**	**3,811**
	Income				
41000	Interest Revenue	70	30	170	130
41045	Trf From Fed Asset Fort-DOJ	6,071	-	-	-
	Income	**6,141**	**30**	**170**	**130**
	Expenditures				
52207	Minor Tools And Equip	-	6,161	2,500	2,500
	Expenditures	**-**	**6,161**	**2,500**	**2,500**
	Fund Balance	**6,141**	**-**	**3,811**	**1,441**

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605 Federal Asset Forfeiture Fund - DOJ

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
605	Federal Asset Forfeiture Fund - DOJ	133,326	117,326	132,617	108,217
	Fund Balance	**133,326**	**117,326**	**132,617**	**108,217**
	Income				
40031	Contribution From Others	1,365	10,000	2,000	2,000
41000	Interest Revenue	3,996	2,000	3,600	3,000
	Income	**5,361**	**12,000**	**5,600**	**5,000**
	Expenditures				
50109	Trf to Fed Asset Forf-Treasury	6,071	-	-	-
52207	Minor Tools And Equip	-	30,000	30,000	30,000
	Expenditures	**6,071**	**30,000**	**30,000**	**30,000**
	Fund Balance	**132,617**	**99,326**	**108,217**	**83,217**

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702 Employee Health Trust/Claim Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
702	Employee Health Trust/Claim Fund	1,481,470	1,852,566	2,569,252	2,798,277
	Fund Balance	**1,481,470**	**1,852,566**	**2,569,252**	**2,798,277**
	Income				
40004	Buyout Insurance	125,502	141,125	190,000	254,600
40005	Retiree Insurance Contribution	53,615	67,740	15,000	20,100
40006	Employer Contribution	2,600,178	2,946,690	2,850,000	3,819,000
40007	Employee Contribution	558,412	631,760	643,000	861,620
40018	TWU Contribution	2,357,983	2,184,250	2,050,000	2,673,900
40023	Airport Auth Contribution	122,013	135,932	143,000	190,560
40029	Refund of Contributions	6,583	17,000	5,400	-
40041	Insurance Rebates	324,576	-	-	-
41000	Interest Revenue	66,505	31,500	80,000	63,000
47339	Employee Supplemental Ins.	65,078	70,832	72,000	72,000
47340	Employee Disability Insurance	47,475	50,149	43,000	43,000
47341	Employee Vision	30,235	32,616	30,275	40,000
47342	Employee Dental	77,828	84,388	85,000	95,000
47343	Life Insurance Employee	97,395	105,828	101,500	101,500
47344	Tobacco User Surcharge	21,500	21,420	21,000	42,000
47345	Employee Flex	154,432	141,568	182,000	182,000
47346	HsA Funding Employer	481,350	448,493	425,000	425,000
47347	Employer Dental	151,490	163,400	170,000	188,190
47348	Life Insurance Employer	9,008	9,675	9,500	9,500
47349	EAP & Employee Benefits	30,005	30,000	30,000	30,000
47384	Employee Health Fees	1,505	-	-	-
	Income	**7,382,669**	**7,314,365**	**7,145,675**	**9,110,970**
	Expenditures				
50000	Fully Insured Premiums	4,850,713	5,492,585	5,230,000	7,468,200
50001	Health Claims	(215,395)	-	-	-
50002	Dental Claims	335,445	365,500	350,000	-
50008	Prescription Claims	(14,015)	-	-	-
50009	Trf To General Fund	1,430	-	-	-
50010	Disability Premiums	70,582	76,110	65,000	65,000
50014	Life Insurance Premiums	154,448	167,700	175,000	175,000
50031	Administrative Fees	18,989	12,500	66,000	42,000
50032	Employee Assistance Program	13,621	13,650	13,650	13,650
50034	HRA Funding	-	-	-	-
50035	Benefits Services	33,895	36,800	34,000	34,000
50038	HSA Funding	927,617	811,993	875,000	875,000

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702 Employee Health Trust/Claim Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
50039	Critical Illness	65,454	70,950	60,000	60,000
50058	Vision Premiums	44,997	48,698	45,000	53,000
51101	Supervision	-	-	-	-
51106	Longevity Pay	-	-	-	-
51112	Worker's Comp	-	-	-	-
51113	Pensions/Retirement	-	-	-	-
51114	Social Security	-	-	-	-
51115	Group Insurance	-	-	-	-
51199	Accrued Payroll	-	-	-	-
54502	Rental	-	-	-	-
54504	Special Services	4,524	-	-	-
54521	Excise Fees	2,580	2,600	3,000	3,000
54523	Bank Service Charges	-	200	-	-
54610	Wellness Program	-	-	-	-
	Expenditures	**6,294,886**	**7,099,286**	**6,916,650**	**8,788,850**
	Fund Balance	**2,569,252**	**2,067,646**	**2,798,277**	**3,120,397**

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703 Fleet Services Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
703	Fleet Services Fund	77,877	50,000	89,238	50,000
	Fund Balance	**77,877**	**50,000**	**89,238**	**50,000**
	Income				
40001	Contribution From State	94,965	20,000	50,000	50,000
40050	Trf From General Fund	1,084,504	1,355,556	1,343,869	1,244,759
40055	Trf From Capital Replacement Fund	5,000	5,000	5,000	5,000
40074	Fuel Contribution TUTD	160,633	165,000	130,000	130,000
40078	Fuel Contribution Library	202	250	250	250
41000	Interest Revenue	27	-	-	-
46086	Recovery Damage Claims	-	-	-	-
46088	Miscellaneous Income	409	-	-	-
	Income	**1,345,739**	**1,545,806**	**1,529,119**	**1,430,009**
	Expenditures				
50069	Trf To Technology Fund	1,367	618	618	618
51012	Stipend - Clerical	231	-	-	-
51103	Maintenance Operations	250,849	266,407	251,892	253,022
51105	Overtime	1,841	7,500	5,000	5,000
51106	Longevity Pay	1,747	1,890	805	775
51112	Worker's Comp	9,895	13,243	12,723	7,638
51113	Pensions/Retirement	41,494	44,108	43,122	41,928
51114	Social Security	18,295	20,525	19,716	19,800
51115	Group Insurance	56,769	65,888	54,963	61,271
51199	Accrued Payroll	1,523	-	-	-
52201	Supplies	2,838	3,500	3,500	3,500
52202	Wearing Apparel	3,161	3,000	3,000	3,000
52205	Postage/Shipping	-	50	50	50
52206	Fuels And Lubricants	586,771	670,000	687,153	545,000
52207	Minor Tools And Equip	1,990	10,000	10,000	10,000
52209	Chemical Supplies	-	1,500	1,500	1,500
53400	Computer Hard & Software	36,918	40,000	46,739	49,330
53402	Tools And Equipment	4,786	7,000	7,000	7,000
53403	Motor Vehicles-Dept.Use	1,909	20,000	50,000	50,000
53404	Motor Vehicles-Fleet	290,139	338,759	338,759	338,759
53405	Security & Surveillance	-	1,200	1,200	1,200
54500	Communications-In House	1,339	1,500	1,500	1,500
54501	Communications-Cellular	1,259	2,000	2,000	2,000
54502	Rental	476	860	860	860
54503	Insurance & Bond	6,519	4,820	4,820	4,820

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703 Fleet Services Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
54504	Special Services	1,145	4,250	4,250	4,250
54506	Travel & Training	-	3,250	3,250	3,250
54507	Utilties-Electricity	6,457	6,000	6,000	6,000
54508	Utilities-Water & Sewer	761	828	828	828
54509	Utilities-Gas	3,542	4,600	4,600	4,600
54525	Advertising	-	410	410	410
54608	Dues And Memberships	-	600	600	600
54611	Refuse Contract	358	1,500	1,500	1,500
	Expenditures	**1,334,378**	**1,545,805**	**1,568,357**	**1,430,009**
	Fund Balance	**89,238**	**50,001**	**50,000**	**50,000**

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801 Information Technology Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
801	Information Technology Fund	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
41034	Trf From TWU	-	-	-	1,800,000
46061	City of Texarkana, TX	-	-	-	195,496
46062	City of Texarkana, Ark	-	-	-	220,700
	Income	**-**	**-**	**-**	**2,216,196**
	Expenditures				
51101	Supervision	-	-	-	176,581
51102	Clerical	-	-	-	41,711
51103	Maintenance Operations	-	-	-	652,002
51106	Longevity Pay	-	-	-	5,960
51107	Incentive Pay	-	-	-	4,000
51112	Worker's Comp	-	-	-	1,396
51113	Pensions/Retirement	-	-	-	149,937
51114	Social Security	-	-	-	70,782
51115	Group Insurance	-	-	-	175,694
51120	Auto Allowance	-	-	-	45,000
51134	City Contribute 401(A)	-	-	-	1,985
52201	Supplies	-	-	-	11,900
52202	Wearing Apparel	-	-	-	2,500
52205	Postage/Shipping	-	-	-	300
52207	Minor Tools And Equip	-	-	-	2,975
52220	Safety Related Supplies	-	-	-	900
53400	Computer Hard & Software	-	-	-	31,000
54501	Communications-Cellular	-	-	-	52,000
55702	Major Tools & Equipment	-	-	-	20,000
55704	Motor Vehicles	-	-	-	50,000
55707	Computer Hard &Software	-	-	-	689,200
	Expenditures	**-**	**-**	**-**	**2,185,822**
	Fund Balance	**-**	**-**	**-**	**30,374**

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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810 Member Cities Water Revenue Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
810	Member Cities Water Revenue Fund	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40120	Annona-Water Revenue	19,224	34,503	34,503	35,538
40121	Avery - Water Revenue	20,700	23,243	23,243	23,940
40122	Dekalb - Water Revenue	92,044	91,365	91,365	94,106
40123	Hooks - Water Revenue	230,811	176,875	176,875	182,181
40124	Maud - Water Revenue	57,296	74,517	74,517	76,753
40125	New Boston-Water Revenue	370,071	342,513	342,513	352,788
40126	Wake Village-Water Rev	204,158	179,590	179,590	184,978
40127	Nash - Water Rev	-	-	-	-
40128	TexAmericas-Water Revenue	-	-	-	-
40129	Riverbend - Water Revenue	224,977	95,292	95,292	98,151
40130	Member City Water Revenue	-	-	-	-
40135	Member City - True Up Revenue	-	-	-	-
40136	Member City - True Up Corr	-	-	-	-
40140	Member City - Capt Improvement	-	-	-	-
41000	Interest Revenue	-	-	-	-
46003	Penalty & Interest	547	-	-	-
	Income	**1,219,828**	**1,017,898**	**1,017,898**	**1,048,435**
	Expenditures				
50120	Transfer to TWU	1,102,614	860,256	957,898	986,635
50121	Riverbend-Membr Cty Rev	117,214	157,642	60,000	61,800
54524	Other Services	-	-	-	-
	Expenditures	**1,219,828**	**1,017,898**	**1,017,898**	**1,048,435**
	Fund Balance	**-**	**-**	**-**	**-**

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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811 Member Cities Water Highway 82 Project Fund

		Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
	Fund Balance				
811	Member Cities Water Highway 82 Project Fund	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40120	Annona-Water Revenue	-	3,680	3,680	3,680
40122	Dekalb - Water Revenue	-	12,622	12,622	12,622
40123	Hooks - Water Revenue	-	27,668	27,668	27,668
40124	Maud - Water Revenue	-	8,803	8,803	8,803
40125	New Boston-Water Revenue	-	50,370	50,370	50,370
40126	Wake Village-Water Rev	-	26,808	26,808	26,808
41000	Interest Revenue	-	3,000	1,850	1,400
	Income	**-**	**132,951**	**131,801**	**131,351**
	Expenditures				
50120	Transfer to TWU	-	132,951	131,801	131,351
	Expenditures	**-**	**132,951**	**131,801**	**131,351**
	Fund Balance	**-**	**-**	**-**	**-**

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Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

TEXARKANA WATER UTILITIES

TEXAS FUNDS

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

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TWU Texas Revenue Fund

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Fund Balance				
Texas Revenue Fund	292,187	3,978,107	2,486,532	3,862,684
Fund Balance	**292,187**	**3,978,107**	**2,486,532**	**3,862,684**
Income				
Water and Sewer Sales	18,046,872	18,576,135	19,178,367	20,506,670
Water Connection Fees	8,925	15,000	14,000	14,800
Service Charge	795,184	813,462	710,289	734,438
Regional Water Treatment Plant Fees	5,517,065	5,280,000	5,297,573	7,940,000
Wholesale Water Sales	2,467,785	2,653,700	2,161,016	2,269,100
Wholesale Sewer Charges	697,367	526,400	632,020	694,700
Interest Income	66,455	60,000	49,812	50,000
GP Service Charge	40,300	40,300	40,300	40,300
GP Service Charge (Expan)	18,900	18,900	18,900	18,900
AR Share LT Operations	1,376,997	993,967	1,021,218	1,512,850
MN Share LT Operations	21,415	24,505	18,119	26,692
UN Share LT Operations	87,378	98,968	72,817	107,802
MC Share Wtr Operations (Cash B)	997,841	841,446	936,066	886,779
TX ARPA Funds to Support Debt	-	-	-	-
Miscellaneous Income	511,027	445,510	495,091	396,727
Income	**30,653,511**	**30,388,293**	**30,645,588**	**35,199,758**
Expenditures				
Total Operating Expenses	15,454,124	14,932,234	14,908,136	16,655,487
Share of North Texarkana Operations	104,627	100,563	100,445	110,401
Share of Millwood Operations	1,093,757	937,076	980,101	1,036,929
2013 Bond Fund	162,881	163,681	163,681	164,281
2023 Bond Fund	750,588	1,383,563	1,383,563	1,385,813
Share 2007 AR Refunding Bonds	417,336	416,046	416,046	-
Transfer to Gen Fund -IP	18,900	18,900	18,900	18,900
Millwood Depreciation Fund	513,995	511,685	511,685	241,245
North Texarkana Depreciation Fund	29,250	29,250	29,250	42,900
Equipment Acquisition Fund	510,645	563,453	595,662	593,093
Technology Fund	338,181	346,740	346,740	589,443
Personnel Policy Fund	130,000	130,000	100,000	130,000
Capital Improvement Fund	712,500	1,650,000	1,673,116	800,000
Infrastructure Fund	745,850	597,204	597,204	2,143,172
Compost Fund	94,928	115,580	173,370	364,980
WP COE Cost Fund	1,000,000	1,000,000	1,000,000	-
LT Capital Improvement Fund	369,399	257,007	398,362	419,317

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TWU Texas Revenue Fund

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
River Bend Water District	5,517,065	5,280,000	5,297,573	7,940,000
Waggoner Creek Capital Improvement	73,887	204,964	73,887	73,887
SR WWTP Depreciation Fund	302,583	404,530	375,635	319,150
Other/Legal	118,670	110,000	126,080	125,000
Expenditures	**28,459,166**	**29,152,476**	**29,269,436**	**33,153,998**
Fund Balance	**2,486,532**	**5,213,924**	**3,862,684**	**5,908,444**

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TWU GP Revenue Fund (Graphic Packaging International)

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Fund Balance				
GP Revenue Fund				
Fund Balance	-	-	-	-
Income				
Wholesale Water Sales	2,196,847	2,298,255	2,292,197	2,317,212
Income	**2,196,847**	**2,298,255**	**2,292,197**	**2,317,212**
Expenditures				
Total Operating Expenses	2,196,847	2,298,255	2,292,197	2,317,212
Total Capital Outlay				
Expenditures	**2,196,847**	**2,298,255**	**2,292,197**	**2,317,212**
Fund Balance	-	-	-	-

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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TWU Texas 2013 Bond Fund

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Fund Balance				
Texas 2013 Bond Fund	32,553	46,909	42,405	38,579
Fund Balance	**32,553**	**46,909**	**42,405**	**38,579**
Income				
Transfer from Revenue Fund	163,000	157,000	157,000	155,000
Transfer from Reserve Fund	1,234	212	134	150
Interest Income	8,500	6,502	2,722	1,500
Income	**172,734**	**163,714**	**159,856**	**156,650**
Expenditures				
Interest-February	28,941	26,841	26,841	24,641
Interest -August	28,941	26,841	26,841	24,641
Principal	105,000	110,000	110,000	115,000
Expenditures	**162,882**	**163,682**	**163,682**	**164,282**
Fund Balance	**42,405**	**46,941**	**38,579**	**30,947**

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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TWU Texas 2023 Bond Fund

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Fund Balance				
Texas 2013 Bond Fund	-	165,488	165,166	115,435
Fund Balance	**-**	**165,488**	**165,166**	**115,435**
Income				
Transfer from Revenue Fund	906,000	1,320,000	1,320,000	1,320,000
Transfer from Reserve Fund	5,687	1,087	1,128	1,000
Interest Income	4,067	3,000	12,703	10,000
Income	**915,754**	**1,324,087**	**1,333,831**	**1,331,000**
Expenditures				
Interest-February	286,307	464,281	464,281	452,906
Interest -August	464,281	464,281	464,281	452,906
Principal	-	455,000	455,000	480,000
Expenditures	**750,588**	**1,383,562**	**1,383,562**	**1,385,812**
Fund Balance	**165,166**	**106,013**	**115,435**	**60,623**

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TWU Texas 2023 Bond Construction Fund

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Fund Balance				
Texas 2023 Bond Construction Fund	-	20,872,453	20,740,915	15,944,972
Fund Balance	**-**	**20,872,453**	**20,740,915**	**15,944,972**
Income				
Refund of Issuance Costs	-	-	-	-
Bond Proceeds	20,000,000	-	-	-
Interest Income	748,183	325,000	711,732	500,000
Income	**20,748,183**	**325,000**	**711,732**	**500,000**
Expenditures				
(AMI) Automatic Metering Infrastructure	7,268	10,400,715	5,507,675	4,893,040
Dead End Looping	-	700,000	-	700,000
Lead & Copper Identification	-	1,612,133	-	1,612,133
Millwood WTP Upgrade to 20MGD	-	3,294,030	-	3,294,030
Stateline Corridor	-	3,993,122	-	3,993,122
Expenditures	**7,268**	**20,000,000**	**5,507,675**	**14,492,325**
Fund Balance	**20,740,915**	**1,197,453**	**15,944,972**	**1,952,647**

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TWU Millwood Depreciation Fund

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Fund Balance				
Millwood Depreciation Fund	502,266	692,638	842,273	934,233
Fund Balance	**502,266**	**692,638**	**842,273**	**934,233**
Income				
Transfer from Revenues	513,995	511,685	511,685	241,245
Plans/Specs/Scrap Metal Sales	-	87	-	-
Interest Income	-	-	-	-
TML Insurance Proceeds	84,076	-	-	-
Income	**598,071**	**511,772**	**511,685**	**241,245**
Expenditures				
Sludge Pond Cleaning (only 2)-2022	120,341	-	-	-
#2 High Service Actuator	4,514	-	-	-
Concrete Work around Plant	5,739	-	-	-
Add VFD's to Low Service Pumps	31,076	-	12,348	-
Valve Replacement Filters 1 & 2	76,726	-	-	-
High Service Controls Point to Point	3,703	-	-	-
Zero Turn Mower Replacement	8,448	-	-	-
Tractor Replacement w/Bush Hog			33,498	
Raw Water Line Leak Repair	7,517	-	-	-
Cover for Transfer Switch/Generator	-	17,337	-	-
Replace MW Motor Control Center (MCC)	-	231,160	-	-
Replace High Service Controls	-	8,669	-	-
Heating for Chlorine Building	-	4,623	-	-
Cooling for High Service Building	-	4,623	-	-
Wiring from High Service Building to MCC	-	64,725	-	-
High Service Repair/Rebuild 2025	-	57,790	-	-
Low Service Repair/Rebuild 2025	-	57,790	-	-
Replace High Service Mag Meter	-	37,564	-	-
Replace Spectrometer	-	4,045	-	-
Chlorine Analyzer Boards & Install	-	2,890	2,737	-
Sludge Pond Cleaning 2025-(2)	-	115,580	270,895	-
Ammonia Shed	-	5,779	-	-
20' X 45' Cover for Switch Gear	-	14,448	-	-
Chlorine Evacuation System Upgrade	-	5,201	-	-
Replace Raw Water Mag Meter			20,227	
UTV Purchase 420			12,124	
#3 High Service Valve & Actuator			10,106	
MW Switchgear Retrofit			40,453	
MW Upgrade Estimate			17,337	

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TWU Millwood Depreciation Fund

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Valves/Actuators for Filters 1 & 2	-	-	-	60,830
High Service Repair/Rebuild 2026	-	-	-	91,245
Low Service Repair/Rebuild 2026	-	-	-	60,830
Ph Meter Upgrade	-	-	-	6,083
Miscellaneous Electrical Repairs	-	-	-	30,415
Sludge Valve	-	-	-	9,125
(2) Sludge Pumps	-	-	-	60,830
Sludge Pond Cleaning 2026	-	-	-	273,735
	258,064	**632,224**	**419,725**	**593,093**
Fund Balance	**842,273**	**572,186**	**934,233**	**582,385**

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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TWU North Texarkana Wastewater Treatment Plant Depreciation Fund

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Fund Balance				
North Texarkana Wastewater Treatment Plant Depreciation Fund	14,441	40,142	25,948	22,792
Fund Balance	**14,441**	**40,142**	**25,948**	**22,792**
Income				
Transfer from Revenues	29,250	29,250	29,250	42,900
Interest Income	-	-	-	-
Income	**29,250**	**29,250**	**29,250**	**42,900**
Expenditures				
UV Module Rebuild	3,549	-	-	-
Grit Auger Replacement	-	-	-	-
RAS Pump Repair	-	-	-	-
UV System Repairs 2024	7,782	-	-	-
Air Leak Repairs 2024	6,412	-	-	-
Replace Heliscrew Barscreen	-	15,600	-	39,000
Pump, Motor, VFD Replacements 2025	-	19,500	19,500	-
Sampling Station	-	-	7,800	-
NT NPDES Permits	-	-	1,755	-
TBLL Evaluation	-	-	3,351	25,690
Expenditures	**17,743**	**35,100**	**32,406**	**64,690**
Fund Balance	**25,948**	**34,292**	**22,792**	**1,002**

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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TWU Equipment Fund

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Fund Balance				
Equipment Fund	134,758	327,108	332,079	642,657
Fund Balance	**134,758**	**327,108**	**332,079**	**642,657**
Income				
Transfer from Revenue Fund	510,645	595,663	595,662	593,093
Auction/Insurance Proceeds	3,989	-	78,875	38,221
Interest Income	17,974	10,000	27,155	12,000
Income	**532,608**	**605,663**	**701,692**	**643,314**
Expenditures				
FY 2024	335,287			
FY 2025		584,078	391,114	
FY 2026				1,086,332
Expenditures	**335,287**	**584,078**	**391,114**	**1,086,332**
Fund Balance	**332,079**	**348,693**	**642,657**	**199,639**

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TWU Technology Fund

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Fund Balance				
Technology Fund	642,869	584,456	482,386	486,884
Fund Balance	**642,869**	**584,456**	**482,386**	**486,884**
Income				
Transfer from Revenue Fund	338,181	346,740	346,740	212,905
TML Insurance Proceeds	-	-	-	-
Reimbursement - Bowie County	52,182	47,159	47,159	47,159
Billables/Hosted Services for TX	-	165,600	149,650	-
Interest Income	36,631	27,000	28,419	23,000
Income	**426,994**	**586,499**	**571,968**	**283,064**
Expenditures				
FY 2023	587,477			
FY 2024		868,790	567,470	
FY 2025				629,549
Expenditures	**587,477**	**868,790**	**567,470**	**629,549**
Fund Balance	**482,386**	**302,165**	**486,884**	**140,399**

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TWU South Regional Wastewater Treatment Plant Depreciation Fund

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Fund Balance				
South Regional Wastewater Treatment Plant Depreciation Fund	34,201	(15,259)	74,179	233,258
Fund Balance	**34,201**	**(15,259)**	**74,179**	**233,258**
Income				
Transfer from Revenues	302,583	404,530	375,635	319,150
Interest Income	7,014	5,000	9,607	6,000
Income	**309,597**	**409,530**	**385,242**	**325,150**
Expenditures				
200 PS Switchgear	13,556	-	-	-
Clarifier Drive Replacement	30,594	-	-	-
Batteries/Charger for Plant Generators	-	-	41,645	-
Replace 1115 600HP Blower Motor	31,934	-	-	-
500 Sludge Pump Rebuilds	9,957	-	-	-
1200 In-Plant Wate Pump Impellers	10,491	-	-	-
Gas Detectors for 500,1300 & 1400 Buildings	15,710	-	-	-
Replace Purafil Modules for Air Handlers	18,136	-	-	-
Hoist Repairs @ 1800 Building	6,214	-	-	-
1300 Centrifuge Rebuild	58,174	-	-	-
Pump/Motor/VFD Replacement-2024	33,483	-	20,359	-
601 Bio Filter Repair	28,864	-	-	-
200 PS Switchgear Replacement	-	34,674	-	36,498
Belt Filter Press Reconditioning	-	57,790	54,229	152,075
Rebuild Pre-Aeration Grit Removal Basin 401	-	40,453	-	-
Rebuild Influent Pump 204	-	34,674	-	-
2,000 Gallon Above Ground Gas Tank System	12,506	34,674	-	-
Rebuild Bringle Lake Generator	-	5,779	-	-
Replace 504 Primary Clarifier Drive	-	46,232	-	48,664
Replace Gas Detectors 200, 700, 1200 Bldgs.	-	23,116	19,024	-
Replace Purafil Modules	-	23,116	23,116	-
700 PS Seal Water Pump Replacement	-	23,116	-	-
Pump/Motor/VFD Replacement-2025	-	57,790	53,746	-
Emergency RAS 04 Pipe Repair	-	-	7,564	-
TBLL Evaluation	-	-	5,324	40,955
SRWWTP NPDES Permit	-	-	1,156	15,207

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TWU South Regional Wastewater Treatment Plant Depreciation Fund

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Pump/Motor/VFD Replacement-2026	-	-		60,830
PAB Grit Basin Repair				42,581
PC 504 Clarifier Ring Gear Replacement				21,290
700 PS RAS Pump Replacement				24,332
1400 Piston Pump Rebuild				30,415
Boiler 1521 Retube				24,332
Digester Cleaning				60,830
Expenditures	**269,619**	**381,414**	**226,163**	**558,009**
Fund Balance	**74,179**	**12,857**	**233,258**	**399**

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TWU Compost Fund

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Fund Balance				
Compost Fund	62,869	70,352	63,701	75,709
Fund Balance	**62,869**	**70,352**	**63,701**	**75,709**
Income				
Transfer from Revenue Fund	94,928	115,580	173,370	364,980
Interest Income	3,749	3,000	3,917	3,000
Income	**98,677**	**118,580**	**177,287**	**367,980**
Expenditures				
Compost Operations Building	4,070	-	-	-
Misc.Equip. Repl.-Reserve Contribution	-	-	-	-
Equipment Wear Parts 2024	17,780	-	-	-
Replace Hammer Mill for Grinder	40,162	-	-	-
Compost Bagging Machine Replacement	18,935	-	-	-
Concrete Pad Repairs 2024	14,367	-	-	-
Skid Steer Tires	2,531	-	-	-
Replace Inner Tub & Rollers on Tub Grinder	-	49,121	-	-
Equipment Wear Parts 2025	-	20,226	-	-
Concrete Pad Repairs 2025	-	28,895	-	-
Concrete Pad Repairs 2026	-	-	-	15,207
Replace Loader Tires	-	-	-	6,083
Grinding Services 2026	-	-	165,279	304,150
Expenditures	**97,845**	**98,242**	**165,279**	**325,440**
Fund Balance	**63,701**	**90,690**	**75,709**	**118,249**

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TWU Personnel Policy Fund

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Fund Balance				
Personnel Policy Fund	215,221	245,465	280,048	288,828
Fund Balance	**215,221**	**245,465**	**280,048**	**288,828**
Income				
Transfer from Revenues	130,000	130,000	100,000	130,000
Interest Income	12,081	5,000	9,315	8,000
Income	**142,081**	**135,000**	**109,315**	**138,000**
Expenditures				
Termination Pay-Incl. Social Security	43,160	84,382	77,854	60,507
Post Retirement Benefits	34,094	40,479	22,681	28,387
Expenditures	**77,254**	**124,861**	**100,535**	**88,894**
Fund Balance	**280,048**	**255,604**	**288,828**	**337,934**

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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TWU Texas Infrastructure Fund

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Fund Balance				
TX Infrastructure Fund	1,082,922	50,023	42,871	287,104
Fund Balance	**1,082,922**	**50,023**	**42,871**	**287,104**
Income				
Transfer from Revenues	745,850	597,204	597,204	2,133,172
Interest Income	14,101	15,000	6,621	8,000
Income	**759,951**	**612,204**	**603,825**	**2,141,172**
Expenditures				
TX Water and Sewer Rate Study-NewGen	105	-	-	-
Barkwood Sewer Repl/Reloc	1,360,124	-	256	-
Replace deteriorated water mains	-	150,000	-	150,000
Replace/Line Manholes	-	50,000	-	50,000
Replace deteriorated sewer mains		200,000	122,281	200,000
Replace Sewer Main @ I-30 & Cowhorn Creek	439,773	-	-	-
Moores Lane Sewer-Replace Lift Station w/Gravity Main	-	200,000	-	
Beaumont St. 15" Sewer Replacement	-	-	2,800	2,000,000
West Park Water/Sewer Relocation	-	-	184,555	-
Relocate 10" Water Main Waco Street	-	-	49,700	-
Expenditures	**1,800,002**	**600,000**	**359,592**	**2,400,000**
		.		
Fund Balance	**42,871**	**62,227**	**287,104**	**28,276**

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TWU Texas Capital Improvement Fund

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Fund Balance				
TX Capital Improvement Fund	1,429,585	275,876	566,001	2,971,575
Fund Balance	**1,429,585**	**275,876**	**566,001**	**2,971,575**
Income				
Transfer from Revenue Fund	712,500	1,650,000	1,673,116	800,000
Transfer from General Fund	1,272,416	2,264,000	2,264,000	1,000,000
Interest Income	34,921	41,070	23,854	10,000
Other Reimbursements	124,341	-	326,846	-
Income	**2,144,178**	**3,955,070**	**4,287,816**	**1,810,000**
Expenditures				
Loop Dead End Mains	-	-	9,267	-
2018 Annexation Engineering Fee	3,000	-	-	-
2018 Annexation Areas Water & Sewer	1,360,462	881,926	112,804	
Transfer to Txk, TX General Fund	1,000,000	1,000,000	1,000,000	1,000,000
Looping Dead End Mains PH III-2022	-	-	37	-
Sewer System Improvements-2023	-	125,000	-	-
Macedonia Eylau Install Meters at Lift Stations	1,052	-	-	-
Water System Improvements-2023	-	75,000	-	-
Hydraulic Water Master Plan (Total = $350,000)	132,445	56,578	86,515	-
Macedonia Eylau Relocate Master Meters	159,202	-	-	-
Rose Acre 6" Water Main Extension	7,611	-	-	-
HVAC Replacement Wood Street	16,332	80,689	69,290	-
I-30 Tank Cleaning	16,600		-	-
S. Wake Village Road Sewer Improvements	-	558,000	-	522,465
Water System Improvements-2024	548	-	-	-
Chlorine Conversion Project 2024	10,401	40,000	40,000	-
Spring Lake Park 6" Water/Sewer Relocation-TCH	233,141	-	-	-
Grady T. Wallace Sewer Relocation-TCH	1,482	-	137,174	-
Energy Audit-2024	-	177,990	177,990	-
Wtr & Swr Impr @ Old Redlick Rd. to FM 2148	-	300,000	-	350,000
Hwy 59 Swr Extension Loop 151 to Kings Hwy	1,075	205,000	-	400,000
Looping Dead End Mains Ph II-2024	52,545	706,000	-	1,200,000
Water System Improvements-2025	-	-	9,238	-

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TWU Texas Capital Improvement Fund

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Chlorine Conversion Project 2025	-	-	9,540	-
Revenue & Water Loss Audit	11,866	-	118,661	-
Sewer System Improvements-2025	-	-	-	-
801 Wood Lighting Upgrades	-	-	14,448	-
Emergency Response Plan	-	-	23,116	-
Wood Street Parking Lot Paving	-	-	74,162	-
Water System Improvements-2026	-	-	-	150,000
Chlorine Conversion Project 2026	-	-	-	40,000
Sewer System Improvements-2026	-	-	-	200,000
Digital Twin Dash Board	-	-	-	200,000
Pressure Monitoring	-	-	-	123,000
Loop Dead End Mains Ph II Texas Viaduct	-	-	-	60,000
Sewer Master Plan	-	-	-	300,000
Meters for Auto Flushers	-	-	-	60,000
Expenditures	**3,007,762**	**4,206,183**	**1,882,242**	**4,605,465**
Fund Balance	**566,001**	**24,763**	**2,971,575**	**176,110**

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TWU Wright Patman Corps of Engineers Cost Fund

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Fund Balance				
Wright Patman Corps of Engineers Cost Fund	13,367,641	15,055,786	15,118,708	16,794,371
Fund Balance	**13,367,641**	**15,055,786**	**15,118,708**	**16,794,371**
Income				
Transfer for Revenue Fund	1,000,000	1,000,000	1,000,000	-
Interest Income	751,067	652,758	675,663	650,000
Income	**1,751,067**	**1,652,758**	**1,675,663**	**650,000**
Expenditures				
LWP Water Rights Legal/Professional Services	0	60,000	0	60,000
Expenditures	**-**	**60,000**	**-**	**60,000**
Fund Balance	**15,118,708**	**16,648,544**	**16,794,371**	**17,384,371**

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TWU Lake Texarkana Capital Improvement Fund (Member Cities)

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Fund Balance				
Lake Texarkana Capital Improvement Fund	1,061,312	7,807	38,716	12,251
Fund Balance	**1,061,312**	**7,807**	**38,716**	**12,251**
Income				
Member Cities	77,383	55,274	85,674	85,674
Transfers from Arkansas	255,457	187,719	275,700	270,009
Transfers from Texas	384,662	257,007	398,362	419,317
Auction Proceeds	193,573	-	9,533	
Interest Income	14,315	15,000	5,604	7,000
Miscellaneous	1,915	1,000	250	500
Income	**927,305**	**516,000**	**775,123**	**782,500**
Expenditures				
WP WTP Parking Lot/Rd Repair	69,076	-	-	-
Repair outside of GST's-NB, Hooks, Dekalb	80,979	-	-	-
Replace #1 Low Service Pump & Motor	160,608	-	-	-
Tx Dot Hwy 82 Widening from US 259 to IH 30 Relocate 10" Water Line	420,809	-	-	-
Basin Wiring	-	15,000	-	
Ventrac Mower	5,320	-	-	-
#3 High Service Motor	42,937	-	-	-
#4 Low Service VFD Replacement	146,248	-	-	-
WW Meter Replace - FP	17,941	-	-	-
Back Door Awning for Admin Building	-	-	5,240	-
Filter Plant Building Repairs	28,500	-	-	-
WP Sludge Rake Replacement	3,748	-	-	-
Chlorine Monorail & Hoist Replacement	37,064	-	-	-
Flocculator Vault Repair	138,568	-	-	-
WTP Creek Crossing Rehab	13,395	-	-	-
240V Wiring Upgrade	15,712	-	32,180	-
TML Claim New Boston Lightning Strike	234,262	-	-	-
Filter Venturi for Filters #2 & #8	46,707	-	9,675	-
(3) West Side Flocculators	17,061	-	-	-
Construct Low Service MCC VFD Building	48,508	-	-	-
Replace Windows in Filter Building	50,458	-	-	-
Construct Shop Building (Electrical/Storage)	14,800	-	-	-

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TWU Lake Texarkana Capital Improvement Fund (Member Cities)

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Low Service Pump & Motor Rebuild	210,313	-	-	-
High Service Pump & Motor Rebuild	238	-	-	-
Incubator for Lab	8,650	-	-	-
Replace (1) 4WD Crew Truck	44,903	-	-	-
Replace (1) 1/2T Truck	33,478	-	-	-
Replace (2) Caustic Tanks	59,618	-	-	-
Heat Tracing for Caustic Line	-	50,000	-	-
Ph & Turbidity SCADA	-	16,000	-	-
Chlorine Evacuation System Upgrade	-	9,000	5,855	-
(1) DR 3900 Spectrometer	-	7,000	-	-
(1) Jar Test Machine	-	6,000	-	-
Install Chlorine Analyzer Boards	-	5,000	4,736	-
Low Service Pump & Motor Rebuild	-	125,000	-	-
High Service Pump & Motor Rebuild	-	125,000	-	-
Basin Rehab/Repairs	-	50,000	6,855	-
TML Claim July 24 Storm	-	-	9,603	-
(1) Lull Lift	-	90,000	-	-
Basin Sludge Arm Repairs	-	-	107,991	-
Misc Electrical Work for WP	-	-	42,441	50,000
Replace Aluminum Piping 410	-	-	15,622	-
Raw Water Leak Repair	-	-	127,795	-
Replace Chlorinator System WP	-	-	23,595	-
Low Service Pump & Motor Rebuild 2026	-	-	410,000	150,000
High Service Pump & Motor Rebuild 2026	-	-	-	150,000
Ph Meter Upgrade	-	-	-	10,000
Security Enhancements for Lab & 3rd Floor	-	-	-	20,000
Generator for WP-Partially Grant Funded	-	-	-	387,000
Expenditures	**1,949,901**	**498,000**	**801,588**	**767,000**
Fund Balance	**38,716**	**25,807**	**12,251**	**27,751**

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TWU Waggoner Creek Wastewater Treatment Capital Improvement Fund

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Fund Balance				
Waggoner Creek Wastewater Treatment Capital Improvement Fund	785,360	685,938	685,046	750,206
Fund Balance	**785,360**	**685,938**	**685,046**	**750,206**
Income				
Transfer from Revenue Fund	73,887	204,964	73,887	73,887
Contributions from Wake Village	73,887	204,964	73,887	73,887
Contributions from Nash	73,887	204,964	73,887	73,887
Interest Income	21,285	16,771	20,796	15,000
Income	**242,946**	**631,663**	**242,457**	**236,661**
Expenditures				
Waggoner Creek Engineering Fee	5,105	200,000	11,785	200,000
Contact Chamber Repairs	25,554	-	-	-
WC Trunk Main Repairs	312,601	-	-	-
CL2 Chamber Repair		-	35,000	
Splitter Box Bracing	0	-	43,750	-
WC Repair Outfall Creek	-	-	45,602	-
Rebuild Blower #1	-	-	22,025	-
TBLL Evaluation	-	-	19,135	58,824
Replace (1) Influent Pump				45,000
	343,260	**200,000**	**177,297**	**303,824**
Fund Balance	**685,046**	**1,117,601**	**750,206**	**683,043**

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Authorized Full-Time Positions

Dept.	Position Name	2024 Adopted	2025 Adopted	2026 Proposed	Change	Notes
General Government						
1000 - City Council						
	Councilmember	3.00	3.00	3.00	-	
	Mayor	0.50	0.50	0.50	-	
		3.50	**3.50**	**3.50**	**-**	
1100 - City Manager						
	Administrative Services Manager	-	-		-	
	Assistant City Manager	-	-		-	
	City Manager	1.00	1.00	1.00	-	
	Communications Coordinator	-	-		-	
	Communications Manager	1.00	1.00	1.00	-	
	Economic Development, Special Projects, Media Admin	1.00	-		-	
	Economic Development Manager	-	-	1.00	1.00	Position reclassified from External Affairs Officer
	External Affairs Officer	-	1.00		(1.00)	Position reclassified to Economic Development Manager
	Fellowship	1.00	1.00	1.00	-	
	Public Service Intern	1.00	1.00	1.00	-	
		5.00	**5.00**	**5.00**	**-**	
1200 - City Secretary						
	Assistant City Secretary	1.00	1.00	1.00	-	
	Deputy Registrar	3.00	3.00	4.00	1.00	Addition of one position with funding from other position changes within the department.
	City Secretary	-	-	-	-	
	City Secretary/Council Liaison	1.00	1.00	1.00	-	
		5.00	**5.00**	**6.00**	**1.00**	
1300 - Human Resources						
	Administrative Assistant	-	-		-	
	Director of Administrative Services	1.00	1.00	1.00	-	
	Employee Benefits Administrator	1.00	1.00	1.00	-	
	Human Resources Generalist	1.00	1.00	1.00	-	
	Human Resources Specialist	1.00	1.00	1.00	-	
	Public Service Intern	0.50	0.50	0.50	-	
	Receptionist/Switchboard Operator	1.00	1.00	1.00	-	
		5.50	**5.50**	**5.50**	**-**	
1500 - Municipal Court						
	Assistant Court Administrator	1.00	1.00	1.00	-	
	Court Administrator	1.00	1.00	1.00	-	
	Court Bailiff	0.50	0.50	0.50	-	
	Customer Service Specialist	1.00	1.00	1.00	-	
	Deputy Court Clerk I	1.00	1.00	1.00	-	
	Deputy Court Clerk II	1.00	1.00	1.00	-	
	Municipal Judge	1.00	1.00	1.00	-	
	Municipal Prosecutor	1.00	1.00	1.00	-	
	Senior Deputy Court Clerk	-	-		-	
		7.50	**7.50**	**7.50**	**-**	

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Authorized Full-Time Positions

Dept.	Position Name	2024 Adopted	2025 Adopted	2026 Proposed	Change	Notes
1601 - Finance Administration						
	Accounting Technician	-	1.00	1.00	-	
	Accounts Payable Administrator	1.00	-		-	
	Accounts Receivable Administrator	1.00	-		-	
	Administrative Coordinator	-	1.00	1.00	-	
	Assistant Chief Financial Officer	1.00	1.00	1.00	-	
	Chief Financial Officer	1.00	1.00	1.00	-	
	Purchasing Administrator	1.00	1.00	-	(1.00)	Position reclassified to Purchasing Manager
	Purchasing Manager	-	-	1.00	1.00	Position reclassified from Purchasing Administrator
	Senior Accountant	1.00	1.00	1.00	-	
		6.00	**6.00**	**6.00**	**-**	
3100 - Information Technology						
	Chief Information Officer	-	-	1.00	1.00	Position reclassified from Information Technology Dept. 230
	Information Security Analyst	-	-	1.00	1.00	Position reclassified from Information Technology Dept. 230
	IT Business Analyst II	-	-	1.00	1.00	Position reclassified from Information Technology Dept. 230
	IT Infrastructure Tech-Fiber	-	-	2.00	2.00	Position reclassified from Information Technology Dept. 230
	IT Specialist	-	-	3.00	3.00	Position reclassified from Information Technology Dept. 230
	IT Specialist - Public Safety	-	-	2.00	2.00	Position reclassified from Information Technology Dept. 230
	IT Specialist II - Team Lead	-	-	1.00	1.00	Position reclassified from Information Technology Dept. 230
	IT Systems Analyst II	-	-	1.00	1.00	Position reclassified from Information Technology Dept. 230
	IT Administrative Assistant	-	-	1.00	1.00	Position reclassified from Information Technology Dept. 230
	Sr. Network Administrator	-	-	1.00	1.00	Position reclassified from Information Technology Dept. 230
	Sr. Systems Administrator	-	-	1.00	1.00	Position reclassified from Information Technology Dept. 230
	System Administrator - Public Safety	-	-	1.00	1.00	Position reclassified from Information Technology Dept. 230
	Technical Program Manager	-	-	1.00	1.00	Position reclassified from Information Technology Dept. 230
		-	**-**	**17.00**	**17.00**	

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Authorized Full-Time Positions

Dept.	Position Name	2024 Adopted	2025 Adopted	2026 Proposed	Change	Notes
Police						
1701 - Police Administration						
	Administrative Coordinator	1.00	1.00	1.00	-	
	Assistant City Manager/Police Chief	1.00	1.00	1.00	-	
	Police Chief	-	-		-	
		2.00	**2.00**	**2.00**	**-**	
1702 - Police Patrol Division						
	Administrative Coordinator	1.00	1.00	1.00	-	
	Assistant Police Chief	1.00	1.00	1.00	-	
	Police Captain	1.00	1.00	1.00	-	
	Police Lieutenant	4.00	4.00	4.00	-	
	Police Officer	42.00	42.00	44.00	2.00	Position reclassified from Dept. 1703
	Police Sergeant	9.00	9.00	9.00	-	
		58.00	**58.00**	**60.00**	**2.00**	
1703 - Police Services Division						
	Administrative Assistant	1.00	1.00	1.00	-	
	Administrative Coordinator	1.00	1.00	1.00	-	
	Assistant Police Chief	1.00	1.00	1.00	-	
	IT Tech I Law Enforcement	1.00	-	-	-	
	Clerk/Typist	1.00	-		-	
	Crime Analyst	1.00	1.00	1.00	-	
	Crime Scene Analyst	2.00	2.00	2.00	-	
	Crime Scene Technician I	-	-		-	
	Police Lieutenant	3.00	3.00	3.00	-	
	Police Officer	20.00	20.00	18.00	(2.00)	Position reclassified to Dept. 1702
	Police Sergeant	4.00	4.00	4.00	-	
	Property & Evidence Tech III	1.00	1.00	1.00	-	
	Property & Evidence Manager	1.00	1.00	1.00	-	
	Public Information/Crime Prevention	1.00	1.00	1.00	-	
		38.00	**36.00**	**34.00**	**(2.00)**	
1799 - Central Records and Communication						
	Administrative Coordinator	1.00	1.00	1.00	-	
	Central Records and Communication Manager	1.00	1.00	1.00	-	
	Customer Service Specialist	2.00	2.00	2.00	-	
	Data Entry Clerk	9.00	9.00	8.00	(1.00)	Position reclassified to Records Supervisor
	Data Management Manager	-	-		-	
	Emergency Communications Manager	1.00	1.00	1.00	-	
	Emergency Communications Supervisor	5.00	5.00	5.00	-	
	IT Technician I	1.00	-		-	
	IT Technician II	-	-		-	
	Law Enforcement Records Manager	1.00	1.00	1.00	-	
	Public Safety 911 Call Taker	3.00	3.00	3.00	-	
	Public Safety Dispatcher	18.00	18.00	18.00	-	
	Records Specialist	-	-		-	
	Records Supervisor	-	-	1.00	1.00	Position reclassified from Data Entry Clerk
	Systems Administrator	1.00	-		-	
		43.00	**41.00**	**41.00**	**-**	

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Authorized Full-Time Positions

Dept.	Position Name	2024 Adopted	2025 Adopted	2026 Proposed	Change	Notes
Fire and Emergency Management						
1801 - Fire Administration						
	Administrative Coordinator	1.00	1.00	1.00	-	
	Assistant Fire Chief	1.00	1.00	1.00	-	
	Deputy Emergency Management Coordinator	-	-		-	
	Fire Battalion Chief	3.00	3.00	3.00	-	
	Fire Captain	18.00	18.00	18.00	-	
	Fire Chief	1.00	1.00	1.00	-	
	Fire Driver Engineer	19.00	19.00	19.00	-	
	Firefighter	34.00	33.00	33.00	-	
	Fire Inspector/Plans Examiner	1.00	1.00	1.00	-	
		78.00	**77.00**	**77.00**	**-**	
Public Works						
1901 - Public Works Administration						
	Administrative Assistant	-	-	-	-	
	Administrative Coordinator	-	1.00	-	(1.00)	Position eliminated
	Assistant City Manager/Director of Public Works	1.00	1.00	1.00	-	
	Assistant Public Works Director	1.00	1.00	-	(1.00)	Position reclassified to Operations Manager in Dept. 1907
	Construction Inspector	-	1.00	1.00	-	
	City Engineer	-	1.00	1.00	-	
	Director of Public Works	-	-		-	
	PW & Contracts Manager	1.00	1.00	1.00	-	
		3.00	**6.00**	**4.00**	**(2.00)**	
1902 - Engineering and Traffic						
	Construction Inspector	1.00	-		-	
	Laborer	-	-		-	
	Sign & Signal Manager	1.00	1.00	1.00	-	
	Signal Technician/ Electrician	1.00	1.00	1.00	-	
	Traffic Signal Technician	2.00	2.00	2.00	-	
	Traffic Sign Technician	2.00	2.00	2.00	-	
		7.00	**6.00**	**6.00**	**-**	
1903 - Metropolitan Planning Organization						
	Administrative Coordinator	-	-	1.00	1.00	Restored position
	Planner MPO	1.00	1.00	1.00	-	
	Study Director	1.00	1.00	1.00	-	
		2.00	**2.00**	**3.00**	**1.00**	

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Authorized Full-Time Positions

Dept.	Position Name	2024 Adopted	2025 Adopted	2026 Proposed	Change	Notes
1904 - Streets and Drainage						
	Assistant Street Superintendent	1.00	1.00	1.00	-	
	City Engineer	1.00	-		-	
	Concrete Formsetter/Finisher	2.00	2.00	2.00	-	
	Field Code Enforcement Vector Control	1.00	1.00	1.00	-	
	Foreman	7.00	7.00	7.00	-	
	Heavy Equipment Operator/Crew Leader	4.00	4.00	4.00	-	
	Laborer	8.00	8.00	7.00	(1.00)	One position frozen
	Light Equipment Operator/Truck Driver	9.00	10.00	10.00	-	
	Litter and Debri Tech	2.00	-		-	
	Maintenance Tech I	-	-		-	
	Maintenance Tech II	-	-		-	
	Maintenance Tech III	-	-		-	
	Maintenance Tech I Mower Operator	-	-		-	
	Mower Operator	3.00	3.00	3.00	-	
	Shop Equipment Technician	1.00	1.00	1.00	-	
	Street Superintendent	1.00	1.00	1.00	-	
	Sweeper Operator	1.00	1.00	1.00	-	
		41.00	**39.00**	**38.00**	**(1.00)**	
1905 - Fleet Maintenance						
	Apprentice Mechanic	-	-		-	
	Fleet Services Manager	-	1.00	1.00	-	
	Fleet Specialist	1.00	1.00		(1.00)	Position reclassified to Fleet Shop Foreman
	Fleet Shop Foreman	1.00	-	1.00	1.00	Position reclassified from Fleet Specialist
	Mechanic I	-	-		-	
	Mechanic II	2.00	2.00	2.00	-	
	Mechanic III	1.00	1.00	1.00	-	
		5.00	**5.00**	**5.00**	**-**	
1907 - Building Maintenance						
	Building Custodian	-	-	1.00	1.00	Reclassified from Parks Dept. 2202
	Building Maintenance Coordinator	-	-	1.00	1.00	Reclassified from Parks Dept. 2202
	Operations Manager	-	-	1.00	1.00	Position reclassified from Assistant Public Works Director in Dept. 1901
		-	**-**	**3.00**	**3.00**	

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Authorized Full-Time Positions

Dept.	Position Name	2024 Adopted	2025 Adopted	2026 Proposed	Change	Notes
Building and Code Administration						
1906 - Building and Code Administration						
	Administrative Assistant	1.00	1.00	1.00	-	
	Administrative Coordinator	1.00	1.00	1.00	-	
	Animal Control Officer	2.00	2.00	2.00	-	
	Animal Control Supervisor/Code Enforcement Officer	-	-		-	
	Chief Building Official	1.00	1.00	1.00	-	
	Code Enforcement and Animal Control Manager	1.00	1.00	1.00	-	
	Code Enforcement Officer I	3.00	3.00	3.00	-	
	Code Enforcement Officer II	-	-		-	
	Code Enforcement Officer II/Animal Control	-	-		-	
	Code Official	-	-		-	
	Combination Inspector	1.00	1.00	1.00	-	
	Director of Development Services	1.00	1.00	1.00	-	
	Executive Director of Inspection/ Code	-	-		-	
	Fire Inspector/Plans Examiner	-	-		-	
	Health & Code Manager	-	-		-	
	Health Inspector I	1.00	1.00	1.00	-	
	Health Inspector II	1.00	1.00	1.00	-	
	Plumbing Inspector	1.00	1.00	1.00	-	
	Zoning & Development Services Manager	1.00	1.00	1.00	-	
		15.00	**15.00**	**15.00**	**-**	
Parks and Recreation						
2201 - Parks Administration						
	Assistant Director Parks & Recreation	-	-	1.00	1.00	Position reclassified from Community Engagement & Parks Project Manager
	Communication Coordinator	-	-		-	
	Community Engagement & Parks Projects Manager	1.00	1.00		(1.00)	Position reclassified to Assistant Director Parks & Recreation
	Director of Parks and Recreation	1.00	1.00	1.00	-	
	Parks Sports & Community Recreation Manager	-	1.00	1.00	-	
	Recreation Specialist	1.00	1.00	1.00	-	
	Public Service Intern	-	-	1.00	1.00	Addition of one part-time position. One part-time position reclassified from Farmers Market Public Service Intern.
	Sports & League Manager	1.00	-	-	-	
	Farmers Market Manager	0.50	0.50	0.50	-	
	Farmers Market Public Service Intern	0.50	0.50	-	(0.50)	Position reclassified to Public Service Intern
		5.00	**5.00**	**5.50**	**0.50**	

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Dept.	Position Name	2024 Adopted	2025 Adopted	2026 Proposed	Change	Notes
2202 - Parks Maintenance						
	Building Custodian	1.00	1.00	-	(1.00)	Position moved to Public Works Dept. 1907
	Building Maintenance Coordinator	1.00	1.00	-	(1.00)	Position moved to Public Works Dept. 1907
	City Beautification Technician	-	2.00	2.00	-	
	Gardener	2.00	1.00	1.00	-	
	Laborer	10.00	10.00	10.00	-	
	Lead Gardener	-	1.00	1.00	-	
	Maintenance Technician I	-	-		-	
	Maintenance Technician II	-	-		-	
	Maintenance Technician III	-	-		-	
	Mower Operator	6.00	6.00	6.00	-	
	Parks Equipment Operator	1.00	1.00	-	(1.00)	Position reclassified to Sports Field Crew Leader
	Parks Crew Leader	1.00	1.00	1.00	-	
	Parks Maintenance Foreman	2.00	2.00	2.00	-	
	Parks Maintenance Supervisor	-	-	1.00	1.00	Position reclassified from Parks and Building Maintenance Supervisor
	Parks and Building Maintenance Supervisor	1.00	1.00		(1.00)	Position reclassified to Parks Maintenance Supervisor
	Sports Field Crew Leader	-	-	1.00	1.00	Position reclassified from Parks Equipment Operator
		25.00	**27.00**	**25.00**	**(2.00)**	
2203 - Recreational Programs and Activities						
	Recreation Coordinator	2.00	2.00	2.00	-	
	Recreation Aide	-	2.00	2.00	-	
	Senior Recreation Aide	2.00	-		-	
	Summer Camp Recreation Aide	0.50	0.50	0.50	-	
		4.50	**4.50**	**4.50**	**-**	

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Authorized Full-Time Positions

Dept.	Position Name	2024 Adopted	2025 Adopted	2026 Proposed	Change	Notes
Planning and Community Development						
2001 - Planning and Community Development						
	CDBG Administrator	-	-	1.00	1.00	Position reclassified from Grants Administrator
	Community Development Specialist	1.00	1.00	1.00	-	
	Director of Planning & Community Development	1.00	1.00	1.00	-	
	Grants Administration Manager	1.00	1.00	1.00	-	
	Grants Administrator	1.00	1.00	-	(1.00)	Position reclassified to CDBG Administrator
	Planner I	-	-		-	
	Planner II	-	-		-	
	Planning & Project Management Coordinator	1.00	1.00	1.00	-	
	Public Service Intern	1.00	1.00	1.00	-	
		6.00	**6.00**	**6.00**	**-**	
2207 - Farmers Market						
	Farmers Market Manager	-	-	-	-	
	Public Service Intern	-	-	-	-	
		-	**-**	**-**	**-**	
2300 - Health Department						
	Administrative Assistant	2.00	2.00	2.00	-	
	Administrative Services Manager	-	-		-	
	Community Health Worker	1.00	-		-	
	Employee Health & Wellness Assistant	-	-		-	
	Employee Health & Wellness Registered Nurse	1.00	1.00	1.00	-	
	Health Communication & Outreach Specialist	1.00	1.00	1.00	-	
	Health Department Manager	1.00	1.00	1.00	-	
	Health Services Administrator	-	-		-	
	Health Dept Supervisor/WIC Director	1.00	1.00	1.00	-	
	Immunization Program Specialist	1.00	1.00	1.00	-	
	Lactation Consultant	0.50	0.50	0.50	-	
	Licensed Vocational Nurse	4.00	4.00	4.00	-	
	Medical Records Clerk	5.00	6.00	5.00	(1.00)	
	Registered Dietitian	0.50	0.50	0.50	-	
	Wellness Manager	-	-		-	
	WIC Certification Specialist	2.00	2.00	2.00	-	
		20.00	**20.00**	**19.00**	**(1.00)**	
Water Department						
110	Administration					
	Director	1.00	1.00	1.00	-	
	Administrative Coordinator	1.00	1.00	1.00	-	
	Assistant Director	1.00	1.00	1.00	-	
	Assistant Director-Finance	1.00	1.00	1.00	-	
	Senior Accountant	-	-		-	
	IT Director	1.00	1.00	-	(1.00)	Position reclassified to Information Technology Dept. 3100
		5.00	**5.00**	**4.00**	**(1.00)**	
210	Accounting/Personnel					
	Controller	1.00	1.00	1.00	-	
	Accounting Supervisor	-	-	-	-	
	Purchasing Agent II	1.00	1.00	1.00	-	
	Purchasing Agent I	1.00	1.00	1.00	-	
	Accountant	2.00	2.00	2.00	-	
	Payroll/Benefits Administrator	1.00	1.00	1.00	-	
	Senior Accounting Clerk	1.00	1.00	1.00	-	
		7.00	**7.00**	**7.00**	**-**	

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Dept.	Position Name	2024 Adopted	2025 Adopted	2026 Proposed	Change	Notes
230	Information Technology					
	Technical Project Manager	1.00	1.00	-	(1.00)	Position reclassified to Information Technology Dept. 3100
	Senior Network Administrator	1.00	1.00	-	(1.00)	Position reclassified to Information Technology Dept. 3100
	Senior Systems Administrator	1.00	1.00	-	(1.00)	Position reclassified to Information Technology Dept. 3100
	Systems Analyst II	1.00	2.00	-	(2.00)	Position reclassified to Information Technology Dept. 3100
	Information Security Analyst	1.00	1.00	-	(1.00)	Position reclassified to Information Technology Dept. 3100
	IT Specialist II - Team Lead	1.00	1.00	-	(1.00)	Position reclassified to Information Technology Dept. 3100
	IT Specialist	3.00	3.00	-	(3.00)	Position reclassified to Information Technology Dept. 3100
	Infrastructure Technician-Fiber	2.00	2.00	-	(2.00)	Position reclassified to Information Technology Dept. 3100
	IT/GIS Administration Clerk	1.00	1.00	-	(1.00)	Position reclassified to Information Technology Dept. 3100
		12.00	**13.00**	**-**	**(13.00)**	
310	Customer Service					
	Customer Service Supervisor	1.00	1.00	1.00	-	
	Customer Service Specialist II	1.00	1.00	1.00	-	
	Customer Service Specialist I	12.00	12.00	12.00	-	
	Billing Technician	3.00	3.00	3.00	-	
		17.00	**17.00**	**17.00**	**-**	
330	Field Services					
	Metering Field Services Supervisor	1.00	1.00	1.00	-	
	Metering Foreman	-	1.00	1.00	-	
	Field Services Representative II	1.00	1.00	1.00	-	
	Field Services Representative I	10.00	9.00	9.00	-	
	Chief Meter Technician	1.00	1.00	1.00	-	
	Meter Service Technician	-	-	-	-	
		13.00	**13.00**	**13.00**	**-**	
410	Wright Patman Water Treatment Plant					
	Water Production Manager	1.00	1.00	1.00	-	
	Plant Operations Supervisor	1.00	1.00	1.00	-	
	Chief Plant Operator	1.00	1.00	1.00	-	
	Plant Operator III	1.00	1.00	1.00	-	
	Plant Operator II	6.00	6.00	8.00	2.00	Position Added
	Plant Operator I	4.00	4.00	-	(4.00)	Positions Eliminated
	Plant Maintenance Supervisor	-	-	1.00	1.00	Restored position
	Maintenance Chief	1.00	1.00	-	(1.00)	Position Eliminated
	Plant Mechanic III	1.00	1.00	1.00	-	
	Plant Mechanic II	1.00	1.00	3.00	2.00	Position Added
	Plant Mechanic I	2.00	2.00	-	(2.00)	Positions Eliminated
	Laboratory Supervisor	1.00	1.00	-	(1.00)	Position Eliminated
	Lab Technician III	-	-	1.00	1.00	Position Added
	Lab Technician II	1.00	1.00	1.00	-	Position Added
	Lab Technician I	1.00	1.00	-	(1.00)	Position Eliminated
	Licensed Electrician	2.00	2.00	2.00	-	
		24.00	**24.00**	**21.00**	**(3.00)**	

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Dept.	Position Name	2024 Adopted	2025 Adopted	2026 Proposed	Change	Notes
420	Millwood Water Treatment Plant					
	Chief Plant Operator	1.00	1.00	1.00	-	
	Plant Operator II	2.00	2.00	2.00	-	
	Maintenance Chief	1.00	1.00	1.00	-	
		4.00	**4.00**	**4.00**	**-**	
520	Waggoner Creek WWTP					
	Plant Operator II	1.00	1.00	1.00	-	
		1.00	**1.00**	**1.00**	**-**	
530	South Regional WWTP					
	Pollution Control Manager	1.00	1.00	1.00	-	
	Pollution Control Administrator	1.00	1.00	1.00	-	
	Plant Operations Supervisor	1.00	1.00	1.00	-	
	Chief Plant Operator	1.00	1.00	1.00	-	
	Plant Operator III	-	-	-	-	
	Plant Operator II	3.00	4.00	4.00	-	
	Plant Operator I	9.00	8.00	8.00	-	
	Lab Manager	-	-	1.00	1.00	Position Added
	Lab Supervisor	-	1.00	1.00	-	
	Chief Laboratory Technician	1.00	-	-	-	
	Laboratory Technician	2.00	2.00	2.00	-	
	Electronics Specialist	1.00	1.00	1.00	-	
	Electronics Technician	-	-	-	-	
	Plant Maintenance Supervisor	1.00	1.00	1.00	-	
	Maintenance Chief	1.00	1.00	1.00	-	
	Plant Mechanic II	3.00	3.00	3.00	-	
	Plant Mechanic I	7.00	7.00	7.00	-	
	Data Entry Clerk	1.00	1.00	1.00	-	
		33.00	**33.00**	**34.00**	**1.00**	
540	North Texarkana WWTP					
	Plant Operator II	1.00	1.00	1.00	-	
		1.00	**1.00**	**1.00**	**-**	
580	Composting					
	Compost Technician	1.00	1.00	2.00	1.00	Position added
	Sludge Disposal Foreman	1.00	1.00	1.00	-	
	Heavy Equipment Operator	2.00	2.00	2.00	-	
		4.00	**4.00**	**5.00**	**1.00**	
610	Field Operations/Administration					
	Field Operations Manager	1.00	1.00	1.00	-	
	Dispatcher III	1.00	1.00	1.00	-	
	Dispatcher II	2.00	2.00	2.00	-	
	Dispatcher I	-	-		-	
		4.00	**4.00**	**4.00**	**-**	
612	Water & Sewer Construction					
	Utility Supervisor	1.00	1.00	1.00	-	
	Utility Foreman/Operator	2.00	2.00	2.00	-	
	Locator	-	-	-	-	
	Concrete Finisher/Operator	-	-	-	-	
	Construction/Maintenance Tech I	6.00	6.00	5.00	(1.00)	Reclassed Tech levels to 50/50
	Construction/Maintenance Tech II	4.00	4.00	5.00	1.00	Reclassed Tech levels to 50/50
	Heavy Equipment Operator	-	-	-	-	
		13.00	**13.00**	**13.00**	**-**	
620	Water Distribution					
	Utility Supervisor	1.00	1.00	1.00	-	
	Utility Foreman/Operator	5.00	5.00	5.00	-	
	Construction/Maintenance Tech I	5.00	5.00	4.00	(1.00)	Reclassed Tech levels to 50/50
	Construction/Maintenance Tech II	3.00	3.00	4.00	1.00	Reclassed Tech levels to 50/50
		14.00	**14.00**	**14.00**	**-**	

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Authorized Full-Time Positions

Dept.	Position Name	2024 Adopted	2025 Adopted	2026 Proposed	Change	Notes
630	Sewer Collection					
	Utility Supervisor	1.00	1.00	1.00	-	
	Jet Truck Operator	3.00	3.00	3.00	-	
	Locator	3.00	3.00	3.00	-	
	Construction/Maintenance Tech I	5.00	5.00	4.00	(1.00)	Reclassed Tech levels to 50/50
	Construction/Maintenance Tech II	3.00	3.00	4.00	1.00	Reclassed Tech levels to 50/50
	Utility Foreman/Operator	3.00	3.00	3.00	-	
		18.00	**18.00**	**18.00**	**-**	
640	Fleet Services Center					
	Fleet Services Manager	1.00	1.00	1.00	-	
	Auto Mechanic II	2.00	2.00	2.00	-	
	Auto Mechanic III (Diesel)	2.00	2.00	2.00	-	
	Data Entry Clerk	1.00	1.00	1.00	-	
		6.00	**6.00**	**6.00**	**-**	
710	Engineering Design					
	Design Engineer	1.00	1.00	1.00	-	
	Engineering Technician II	1.00	1.00	1.00	-	
	Engineering Technician I	1.00	1.00	1.00	-	
	Eng Technician/Construction Inspector	4.00	4.00	4.00	-	
	Survey Party Chief	1.00	1.00	1.00	-	
	Survey Instrument Operator	1.00	1.00	1.00	-	
	M&O Coordinator	1.00	1.00	1.00	-	
		10.00	**10.00**	**10.00**	**-**	
720	Engineering/I & I Abatement					
	I & I Coordinator	1.00	1.00	1.00	-	
	Engineering Field Technician	1.00	1.00	1.00	-	
	Engineering Technician II	1.00	1.00	1.00	-	
		3.00	**3.00**	**3.00**	**-**	
740	GIS Development					
	City Works Administrator	1.00	1.00	1.00	-	
	GIS Analyst	1.00	-	-	-	
	GIS Administrator	-	1.00	1.00	-	
	GIS Technician	2.00	2.00	2.00	-	
		4.00	**4.00**	**4.00**	**-**	
750	Environmental Services					
	Environmental Engineer	1.00	1.00	1.00	-	
	Environmental Coordinator	1.00	1.00	1.00	-	
	Environmental Specialist	1.00	1.00	1.00	-	
	Industrial Pretreatment Coordinator	1.00	1.00	1.00	-	
	Pretreatment Specialist	1.00	1.00	1.00	-	
	Administration Clerk (Part-Time)	-	1.00	1.00	-	
		5.00	**6.00**	**6.00**	**-**	
Grand Total		**583.00**	**582.00**	**583.50**	**1.50**	

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STRATEGIC GOALS AND FUTURE PLANNING

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TEXARKANA IMPLEMENTATION TABLE

LAND USE

REFERENCE NUMBER	RECOMMENDATION	INVOLVED AGENCY	PRIORITY	STATUS % COMPLETE	NOTES
4.1.1	Use the Future Land Use Plan in this document as a guide for development decisions and future planning efforts.	Planning and Community Development, P&Z Commission, City Council	Ongoing	Ongoing	Planning and Community Development references the Future Land Use Plan for all new and redevelopment projects, presents findings to Planning and Zoning Commission and to City Council.
4.1.2	Develop policies and incentives that encourage development of activity centers. Examples may include providing tax breaks for desired development typologies.	Planning and Community Development	Short-Term	50% Complete	Existing incentive programs such as façade grants and loans have been used to encourage development of activity centers. New programs are under development.
4.1.3	Update the city's zoning ordinance to incorporate the intent of each future land use designation.	Planning and Community Development, Consultant	Short-Term	Ongoing	
4.1.4	Prioritize economic development along commercial corridors.	Planning and Community Development, Economic Development	Short-Term	50% Complete	City kicked off a COVID Rebound Corridor study for small businesses along the New Boston Rd corridor. The results however will be used city-wide.
4.1.5	Coordinate zoning changes and future land use plan updates with Texarkana, AR along the state line.	Planning and Community Development, Texarkana, AR	Short-Term	25% Complete	State Line Corridor Study is scheduled for 2021 with DOTs, MPO and Texarkana, AR.
4.1.6	Develop a State Line Avenue Overlay District to assist in this process.	Planning and Community Development, Texarkana, AR	Mid-Term	Ongoing	State Line Corridor Study is scheduled for 2021 with DOTs, MPO and Texarkana, AR. Submited BUILD grant applications for State Line Ave.
4.1.7	Promote and incentivize LEED green building practices for new development. For example following guidelines that promote smart water management, use of local building materials, etc.	Planning and Community Development, Public Works, Building and Inspections Office	Short-Term	25% Complete	Convention Center was built using LEED green building practices. Townhouses built at Rose Hill were built using LEED building practices. Future buildings including a fire station under design will use LEED practices. Owners/developers are provided information regarding the Texas PACE Program and encouraged to incorporate this state incentive into the development.
4.1.8	Ensure that buildings incorporate good design principles such as articulation of facades, accentuated entries, and visually interesting features at street corners and where a building turns.	Planning and Community Development, Building and Inspections Office	Short-Term	Ongoing	

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4.1.9	True landmark buildings should be encouraged and preserved to protect the identity and culture of Texarkana. Incentives and grants should be actively pursued to preserve such landmarks such as the work being done to renovate the Grim Hotel.	Planning and Community Development	Short-Term	75% Complete	Planning and Community Development actively pursues available funding and resources for historic landmark preservation and communicates these resources to developers. The Hotel Grim Project began in November 2019 and is on target for completion by 2021. Former Texarkana National Bank (Texarkanan) also began renovation work in 2020. Historic integrity is a focus of the developer and City staff.
4.1.10	Clustered developments should place special focus on preserving terrain features (steep slope), drainage areas and significant mature tree stands.	Planning and Community Development, Building and Inspections Office, Public Works	Mid-Term	Ongoing	
4.1.11	Communicate regularly (annually) with the Texarkana, Texas City Council about the results of the RENEW Texarkana Comprehensive Plan implementation.	Planning and Community Development, P&Z Commission, City Council	Short-Term	Ongoing	Planning and Community Development will present our third annual update to Planning and Zoning Commission and to City Council in April 2021.
4.1.12	Utilize environmentally sound site layout and higher density when possible. This may include such things as: clustered development (i.e., conservation subdivision design) that preserves open space and minimizes construction and maintenance of roads and utilities.	Planning and Community Development, Public Works	Mid-Term	Ongoing	
4.1.13	Encourage school development, open space, neighborhood services, retail, dining and entertainment choices within walking distance of most neighborhood residents. Utilize safe routes to school planning and add sidewalks where possible.	Planning and Community Development, All School Districts	Mid-Term	Ongoing	Planning and Community Development along with Public Works utilized CDBG and TXDOT funding to install sidewalks along New Boston Road, Summerhill Road, Norris Cooley, and Allen Street as part of the safe routes to school initiative. New PG Elementary school location built utilizing this principle.
4.1.14	Preserve open space within neighborhoods (as a common green, recreation areas, preservation of floodplains or other use) to create unique, healthy places.	Planning and Community Development, Building and Inspections Office	Mid-Term	Ongoing	Planning and Community Development utilized CDBG funds to build a new community garden in Rosehill this year as well as update an existing community garden in Beverly to continue our efforts to create healthier communities.
4.1.15	The subdivision and development process should include consideration of the way in which residential and nonresidential lots are laid out— adjacency and accessibility to park and open space areas should be optimized in all types of development.	Planning and Community Development, Public Works	Short-Term	Ongoing	Planning & Zoning Commission addressed a site layout adjacent to a park to optimize accessibility and open space in 2019.
4.1.16	Encourage the use of “full-life cycle” (all stages of life)—young singles, professional couples, families with children, empty-nesters, retirees and seniors, including those requiring living assistance. This should include high income homes of various types (large lot, small lot, townhome, loft and condominium) and more affordable housing types (small lot/small home, townhome, loft, condominium, mother-in-law suite, carriage house and others).	Planning and Community Development	Short-Term	Ongoing	Council approved changes in 2019 to Planned Unit Residential (PUR) districts for smaller residential lots near walkable areas downtown.

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4.1.17	To maximize value, in neighborhoods, smaller residential lots or more dense development patterns should be located in the closest proximity to any parks and open spaces provided—this will maximize the value of those areas, and the parks & open spaces off-set smaller lot sizes.	Planning and Community Development with Parks & Recreation	Long-Term	Ongoing	Council approved changes in 2019 to Planned Unit Residential (PUR) districts for smaller residential lots near walkable areas downtown.
4.1.18	Mixed use retail areas should be encouraged to include office, live-work and residential units in order to strengthen the retailing component, reduce trips, and increase activity (and thereby, safety and security). These uses may be either vertically or horizontally mixed, but should be planned and integrated with pedestrian and vehicular connections.	Planning and Community Development with Parks & Recreation	Mid-Term	Ongoing	
4.1.19	All redevelopment of retail centers should be geared to creating attractive pedestrian areas which are well connected to surrounding development. Redevelopment should largely consist of a variety of uses such as new residential, public space, etc. to support the new retail centers.	Planning and Community Development, Public Works	Mid-Term	Ongoing	City staff is developing a big box retial reuse program. City has used TIRZ and CIP to create pedestrian areas to better connect to surrounding development.

TRANSPORTATION

REFERENCE NUMBER	RECOMMENDATION	INVOLVED AGENCY	PRIORITY	STATUS % COMPLETE	NOTES
4.2.1	Continue to actively participate in regional transportation planning activities to advance funding and other improvements in Texarkana. Participation to include representation on the Metropolitan Planning Organization Policy Board and Technical Committee.	Public Works, Texarkana MPO, Planning and Community Development	Ongoing	Ongoing	Active membership and representation from the city with 3 members on the Policy board and 3 members on the technical committee.
4.2.2	Continue to pro-actively pursue mutually beneficial transportation projects with neighboring municipalities and area partners.	Public Works, Planning and Community Development, TxDOT, ArDOT, Texarkana MPO	Ongoing	Ongoing	The MPO is openly in discussion with local entities and neighboring counties to discuss projects that would benefit the Texarkasna region. The MPO also considers projects in the Freight Mobility plan and the 2045 MTP to link projects in this region with other agencies that would venture into a multi-jurisdictional project.
4.2.3	Update the Texarkana Bicycle and Pedestrian Master Plan and Master Thoroughfare plan.	Public Works, Planning and Community Development, Consultant, Texarkana Metropolitan Planning Organization	Mid-Term	Complete	The Bike/Ped plan is complete and projects are being monitored for completion. The thoroughfare plan is still a proposed viable project of the MPO.
4.2.4	Design and implement roadway treatments to support place making and economic development, particularly on State Line Avenue.	Public Works, Planning and Community Development, Consultant, Texarkana Metropolitan Planning Organization, Texas Department of Transportation, and Arkansas Highway and Transportation Department	Short-Term	Ongoing	Stateline corridor study will explore economic benefits for the corridor and the plan will conclude in November of 2021.
4.2.5	Complete a detailed inventory of existing sidewalks in the City.	Public Works, Consultant, Planning and Community Development, Texarkana Metropolitan Planning Organization	Mid-Term	Complete	MPO sidewalk inventory completed. http://www.texarkanampo.org/documents/publications/2017%20Sidewalk%20Inventory%20&%20Analysis.pdf

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4.2.6	Utilize roundabouts in existing and new neighborhoods where appropriate, to slow and calm traffic but allow continuous movement, and to provide visual relief in long, straight streets.	Public Works, Planning and Community Development	Short-Term	Ongoing	Roundabout was recently constructed at Gibson Lane and Pavilion Parkway intersection. Construction of second roundabout at Univeristy and Gibson Intersection is currently under construction.
4.2.7	Plan for local transit service (T-Line) as a part of the Texarkana Urban Transit District (TUTD) which will connect major retail, sports entertainment venues and neighborhood centers to reduce frequency and duration of trips by the residential and daytime population.	TUTD, Texarkana MPO, Public Works, Planning and Community Development	Mid-Term	Ongoing	Current routes already connect some of these together. MPO continues to coordinate with Tline.
4.2.8	Retrofit neighborhoods with canopy trees to slow traffic and to shade sidewalks and street paving, when physically and financially feasible. On streets that are excessively wide, or where desired, strategically locate trees in the ROW of the street, being careful not to interrupt drainage. The installation of street trees can be achieved by developing a city program for planting trees in neighborhoods as residents request it and on a cost-share basis.	Public Works, Planning and Community Development	Mid-Term	Ongoing	Tree planting incorporated where feasible in sidewalk projects. City hosts an annual Texarkana Arbor Day and most recently distributed 1,000 bare root seedling trees March 6th.
4.2.9	Encourage developments which feature mixed uses, Commercial streets designed to slow traffic, shorter blocks and continuous sidewalks and trails --- to reduce the dependency on automobiles and encourages healthy pedestrian activity.	Public Works, Planning and Community Development	Mid-Term	Ongoing	We construct sidewalks on all NEW streets constructed by City.
4.2.10	Explore the use of traffic calming measures (landscaped medians, roundabouts, neckdowns and others) on new and existing streets, where physically possible.	Public Works, Planning and Community Development	Mid-Term	Ongoing	Roundabout was recently constructed at Gibson Lane and Pavilion Parkway intersection. Construction of second roundabout at Univeristy and Gibson Intersection is currently under construction.
4.2.11	Coordinate with appropriate agencies in order to gain necessary funding to construct the necessary mobility and capacity improvements that meet the needs for Texarkana and the region. Create a master thoroughfare plan to understand those needs and seek federal and state grant funding when available.	Public Works, Planning and Community Development, TxDOT and Texarkana MPO	Long-Term	Ongoing	Planning and Community Development along with Public Works utilized CDBG and TXDOT funding to install sidewalks along New Boston Road, Summerhill Road, Norris Cooley, and Allen Street as part of the safe routes to school initiative. New PG Elementary school location built utilizing this principle. City was approved for additional fudning from TxDOT for sidewalk and bike lanes to be constructed along College Drive and for sidewalks to be constructed along Robison Road. Design should be completed this year. Staff is also applying for additional funding for sidewalk projects along Kennedy Lane, State Line Avenue, and Leopard Drive. Development of a thoroughfare plan is proposed for FY23 by the MPO.

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4.2.12	Monitor and communicate the condition of city roadways, infrastructure, and facilities. Incorporate needed improvements in the Capital Improvement Plan.	Public Works	Ongoing	Ongoing	We are currently in the fourth year of our Major Street Maintenance Program. The first year funding totaled $3 million, the second year funding was $500k, and the third year the funding is $800k. Our plan is to continue funding this in the future, but there are no funds for this year at this time. We also have CIP program that includes major road and drainage projects, but it is currently unfunded.

PARKS AND TRAILS

REFERENCE NUMBER	RECOMMENDATION	INVOLVED AGENCY	PRIORITY	STATUS % COMPLETE	NOTES
4.3.1	Continue to provide and maintain high-quality parks. Incorporate needed improvements into the Parks Master Plan.	Parks and Recreation, Maintenance Staff	Ongoing	Ongoing	Received Texas Parks and Wildlife Grant for Spring lake Park "Walk Through History" Trail improvements. Grant completed and ribbon cutting scheduled for April 2021.
4.3.2	Continue to provide programming and special activities and events in parks to encourage community-wide usage of the parks system.	Parks and Recreation	Ongoing	Ongoing	Four community-wide events have been confirmed for 2022, working on additional events to bring to the parks as well as sports tournaments.
4.3.3	Update the Comprehensive Parks, Recreation, and Open Space Master Plan.	Parks and Recreation, Consultant	Short-Term		Pending on obtaining/hiring a consultant or firm. RR
4.3.4	Conduct a recreational programming assessment as part of the Parks, Recreation, and Open Space Master Plan.	Parks and Recreation, Consultant	Short-Term		Pending on obtaining/hiring a consultant or firm. RR
4.3.5	Consider the creation of a parkland dedication ordinance for subdivision design	Parks and Recreation, Planning and Community Development, and Consultant	Mid-Term		
4.3.6	Continue to make improvements to existing parks and recreation facilities as outlined in the Capital Improvement Plan.	Parks and Recreation	Short-Term	Ongoing	Replaced park playground equipment and ballfield lighting using CIP funding in 2018.The City of Texarkana, Texas Parks & Recreation Department is partnering with Troop 16 Eagle Patrol to build an ADA all-inclusive playground at Spring Lake Park.
4.3.7	Pursue partnerships with public and private organizations to leverage park and recreation investments including federal and state grant opportunities.	Parks and Recreation, school districts, TPWD, Planning and Community Development	Mid-Term	Ongoing	Received Texas Parks and Wildlife Grant for Spring lake Park "Walk Through History" Trail improvements. Grant completed and ribbon cutting scheduled for April 2021. The City of Texarkana, Texas Parks & Recreation Department is partnering with Troop 16 Eagle Patrol to build an all-inclusive playground at Spring Lake Park.
4.3.8	Establish park, trail, bicycle and open space design standards for different facility classifications.	Parks and Recreation, Consultant	Mid-Term	Ongoing	Working with local trail and cycling groups to improve and repair existing trails.

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4.3.9	Create trail connectivity within the city and to surrounding communities.	Parks and Recreation, Planning and Community Development	Mid-Term	Ongoing	Applied for Texas Parks and Wildlife Grant to extend Cowhorn Creek Linear Park Trail. Received Texas Parks and Wildlife Grant for Spring lake Park "Walk Through History" Trail improvements. Grant completed and ribbon cutting scheduled for April 2021.
4.3.10	Work with developers and property owners to develop hike and bike trails on greenways and other linear open spaces.	Parks and Recreation, Planning and Community Development, Property Owners	Long-Term	Ongoing	
4.3.11	Floodplain areas are generally not able to be developed and therefore should be key element of a city wide framework of protected open space.	Parks and Recreation, Planning and Community Development	Long-Term	Ongoing	Permits are required for any work in floodplain. - DBH
4.3.12	Maximize visibility of open space areas by locating parks in prominent locations that help to long term create value for neighborhood and community.	Parks and Recreation, Planning and Community Development	Mid-Term	Ongoing	
4.3.13	Preserve plant and animal habitat areas and corridors in a functional, native condition to maintain biodiversity and promotes healthy communities. The city should establish and adopt buffer requirements for tributaries and waterways that are not otherwise protected by current city regulations.	Parks and Recreation, Planning and Community Development, Public Works	Long-Term	Ongoing	In late 2019, City awarded 9.8 million in NRDA funding to address biodiversity and water quality along a numerous waterways. Implementation will occur over the next 5 years.
4.3.14	The hike-and-bike trail system should connect homes, parks, schools, retail, employment, and entertainment centers, wherever possible. These trails should be primarily off-street dedicated trails, and only be located adjacent to streets where connectivity is needed, and where otherwise it is absolutely necessary for continuity.	Parks and Recreation, Planning and Community Development	Mid-Term	Ongoing	Recreational Trail Grant submitted to TP&W for Cowhorn Creek Linear Trail.

URBAN DESIGN

REFERENCE NUMBER	RECOMMENDATION	INVOLVED AGENCY	PRIORITY	STATUS % COMPLETE	NOTES
4.4.1	Require all new streets to have minimum 6', fully ADA-compliant sidewalks with buffer zones on both sides where feasible to promote walkability.	Public Works	Ongoing	Ongoing	Sidewalks are required on all new streets built by City. However, there is no ordinance requiring private developers to do this.
4.4.2	Update the applicable development and thoroughfare standards to develop typologies for the Activity/Development Corridors and allow for primary and secondary gateways along roadways.	Planning and Community Development, Public Works	Short-Term	Ongoing	
4.4.3	Develop design standards for each district identified in the urban design framework map and continually update standards for the University Planned Development District (UPDD) and Highland Park/Bingham Park Historic District.	Planning and Community Development, Consultant	Short-Term	Ongoing	Developed new guides for the UPDD and Historic District to be more user friendly and combined all information including applications in one packet.
4.4.4	Conduct a State Line Avenue Corridor Study to further define needed safety improvements, correct poor pedestrian mobility, strengthen economic development opportunities and establish an Overlay Zoning Ordinance and District Standards.	Planning and Community Development, Texarkana, AR, Consultant, Texarkana Metropolitan Planning Organization	Short-Term	Ongoing	Discussions ongoing with DOTs, MPO and Texarkana, AR on State Line Corridor. MPO funding approved for study and MPO selected MTG to perform State Line Corridor Study in 2021. Estimated completion of project is November 2021. Monitoring pedestrian and safety projects through TXDOT's Project Tracker.

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4.4.5	Continue to coordinate with TxDOT and the Arkansas State Highway and Transportation Department on future development along IH 30. Focusing on the creation and enhancement of gateways into the city.	Public Works, TxDOT, ArDOT	Mid-Term	Ongoing	City built welcome monument at the FM 989 overpass in 2018. TxDOT started construction on the widening I-30 to 6 lanes from Kings Highway to State Line Avenue in 2021.
4.4.6	Preserve open space through the maintenance of natural floodplains, creation of parks, clustering of development, conservation of environmentally sensitive areas, and shading of paving (such as streets, parking lots and plazas) to reduce the ambient temperature in the city and provide a more comfortable environment.	Parks and Recreation, Planning and Community Development	Long-Term	Ongoing	In late 2019, City awarded 9.8 million in NRDA funding to address biodiversity and water quality along numerous waterways and floodplain areas. The Natural Resources Damage Assessment (NRDA) process along with local project partners including Texarkana College and Texas A&M-Texarkana related to the former Kerr-McGee Chemical Corporation wood-treating facility located on Buchanan Road in Texarkana, Texas. As a part of the funding, creek restoration projects will occur along Days, Cowhorn, Howard, Waggner and Swampoodle creeks including parts of downtown. Implementation will occur over the next 5 years.
4.4.7	Identify and preserve existing neighborhood landmarks, such as historic or distinctive buildings and prominent natural features, to foster neighborhood pride, distinctiveness and better creates a sense of ownership. Add wayfinding markers to historic districts to celebrate character.	Planning and Community Development, Building and Inspections, Public Works Department	Short-Term	Ongoing	Added wayfinding and sign toppers to downtown State Cultural District and Highland/Bingham Park Historic District in 2018. The Historic Landmark Preservation Committee is currently researching historic lighting options for the Wood Street Parkway utilizing grant funds. Grim Hotel historic building being redeveloped to match existing facades and interior looks; the Texarkanian National Bank building façade removed to show original architecture of building; the downtown postoffice corridor is being redeveloped to match the historic character.

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NEIGHBORHOOD DISTRICTS

REFERENCE NUMBER	RECOMMENDATION	INVOLVED AGENCY	PRIORITY	STATUS % COMPLETE	NOTES
5.1.1	Continue to promote citizen-led neighborhood revitalization programs in key neighborhoods including Rose Hill, Beverly, Downtown, and other neighborhoods throughout the city.	Planning and Community Development	Ongoing	Ongoing	City staff assisted in the creation and supports active neighborhood associations in Rose Hill, Beverly and downtown. City kicked off a 2021 COVID Rebound Corridor study for small businesses along the New Boston Rd corridor. The results however will be used city-wide.
5.1.2	Continue to identify and formulate neighborhood partnerships that serve to identify funding opportunities, serve as a sounding board for improvements, and advocate for neighborhood improvements.	Planning and Community Development	Short-Term	Ongoing	City staff assisted in the creation and supports active neighborhood associations in Rose Hill, Beverly and downtown.
5.1.3	Develop an online database with information about neighborhood associations, district maps, contact information, and meeting information.	Planning and Community Development	Short-Term	50% Complete	City staff has begun development of online database for neighborhoods.
5.1.4	Conduct small-area plans for specific neighborhoods to address challenges and identify a phased action plan.	Planning and Community Development, Consultant	Mid-Term	50% Complete	City staff has begun development of small area plans for specific neighborhoods. City kicked off a 2021 COVID Rebound Corridor study for small businesses along the New Boston Rd corridor. The results however will be used city-wide.
5.1.5	Consider conducting a neighborhood gateway and wayfinding signage study to determine the most appropriate location, style, and size of these amenities within neighborhoods.	Planning and Community Development, Consultant	Mid-Term	Ongoing	Added wayfinding and sign toppers to downtown State Cultural District and Highland/Bingham Park Historic District in 2018.
5.1.6	Continue the neighborhood outreach program to encourage involvement of residents in decisions affecting their neighborhood. Participate in neighborhood events such as National Night Out and Rose Hill Neighborhood Celebration.	Planning and Community Development	Long-Term	Ongoing	City staff from multiple departments participates each year in National Night Out and the Rosehill Neighborhood Celebration.

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DOWNTOWN TEXARKANA

REFERENCE NUMBER	RECOMMENDATION	INVOLVED AGENCY	PRIORITY	STATUS % COMPLETE	NOTES
5.2.1	Coordinate a downtown master plan with Texarkana, AR. A separate downtown plan would further develop concepts introduced in the Renew Texarkana plan and would include individual site assessment, a phased development plan, and detailed costs for implementation.	Planning and Community Development, Texarkana, AR	Short-Term	Ongoing	Both cities recently formed the Texarkana Brownfields Regional Enviornmental Coalition (TBREC) to master plan and address contaminated properties downtown. The City received $400,000 in 2019 and $375,000 in 2020 in supplemental award funding from the EPA Brownfields program for continued cleanup of contaminated properties in Texarkana, Texas. Implementation was completed of two-way streets and downtown CIP improvements project totaling $407,000 in collaboration with Public Works as part of the ReNew Texarkana downtown master plan. As a part of the street conversion, 162 new downtown parking places were added.
5.2.2	Consider adoption of a downtown overlay or Form Based Code (FBC) in the existing zoning ordinance.	Planning and Community Development	Short-Term	Ongoing	
5.2.3	Create a community development corporation that includes a focus on marketing downtown to potential investors.	Planning and Community Development, Economic Development, Texarkana Arts & Historic District Partners	Short-Term	25% Complete	City staff has begun research for the development of a community development corporation.
5.2.4	Develop a multi-departmental approach to evaluate the utilization of vacant, unsafe or dilapidated structures within downtown.	Planning and Community Development, Building Inspections, Public Works	Ongoing	Ongoing	Staff continues to hold problem properties meetings and continue to work on the repair or demolition of vacant, unsafe or dilapidated structures. The Kress Gap is an example of an unsafe structure that was demolished and made into a pocket park.
5.2.5	Consider replacing the street signs in Downtown with a unique sign to establish a special area of character; Add signage for the recent Texarkana Cultural District designation.	Planning and Community Development, Economic Development, Texarkana Arts & Historic District Partners, Public Works Department	Short-Term	Complete	Added wayfinding and sign toppers to downtown State Cultural District in 2018.

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5.2.6	Enhance the role of Downtown as the cultural and social center of the City, by supporting local efforts (like the Arts & Historic District) to create business awareness, promote social events, and create community ties and investment.	Planning and Community Development, Economic Development, Texarkana Arts & Historic District Partners	Ongoing	Ongoing	Legislature approved 5 million for Cultural District funding. City received TCA grant on behalf of Texarkana Arts & Historic District for downtown improvements in 2020 and 2021. City kicked off Courthouse Square Project for the US Federal Courthouse and Post Office downtown with over $1 million in pedestrian and park infrastuture improvements downtown. Construction is expected to be completed in Spring 2021.
5.2.7	Encourage a diversity of housing types including mixed-use in downtown to enliven the district, support destination retail and provide opportunities for pedestrian-oriented young professional and “empty nester” living.	Planning and Community Development	Ongoing	Ongoing	After over 30 years of vacancy and discussions regarding its future, work began on the revitalization of the iconic Hotel Grim in 2019 and continues into 2021. The $26 million dollar downtown development will add 93 residential units in downtown Texarkana and will include over 3,600 square feet of new office and meeting room space. In 2021, several new mixed use retail and housing developments are underway downtown.
5.2.8	Create open spaces, plazas and urban parks (such as Downtown’s ArtSpark) to serve as focal points, landmarks, and gathering places for socializing and celebrations.	Planning and Community Development, Parks and Recreation, Economic Development, Texarkana Arts & Historic District Partners	Ongoing	Ongoing	City received National Endowment for the Arts (NEA) Grant in partnership with the Texarkana Arts & Historic District partners. This threefold project will include additional mini-murals in the downtown area, a refresh of the downtown ArtSpark "timeline", and contribute to an exhibit of works by a local sculptor. City staff created the "Kress Gap" by engaging local artists to paint murals that have become a community photo location. City kicked off Courthouse Square Project for the US Federal Courthouse and Post Office downtown with over $1 million in pedestrian and park infrastuture improvements downtown.

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5.2.9	Increase recreation and entertainment opportunities in downtown via programming and community venues.	Planning and Community Development, Parks and Recreation, Economic Development, Texarkana Arts & Historic District Partners	Ongoing	Ongoing	Awarded a USDA Farmers' Market Promotion Program grant totaling $174,220 to support the Market's Cultural Food Diversity Initiative in partnership with the Texarkana Regional Arts and Humanities Council and the Housing Authority of Texarkana, Texas. Texarkana's application was one of 49 funded nationwide and the only project selected for funding in Texas. This funding continues through September 2021.
5.2.10	Increase pedestrian linkages / connections between downtown & neighborhoods through planning efforts. Consider the Complete Streets Model where appropriate.	Planning and Community Development, Public Works Department, Texarkana Metropolitan Planning Organization	Mid-Term	Ongoing	City kicked off Courthouse Square Project for the US Federal Courthouse and Post Office downtown with over $1 million in pedestrian and park infrastuture improvements downtown. Constuction of project expected to be completed in Spring 2021. Evaluating projects identified in the Texarkana Regional Active Mobility Transpotation Plan and the 2045 MTP as well as monitoring projects completed by TXDOT's Project Tracker program.
5.2.11	Continue to provide incentives for the adaptive re-use of historic and valuable structures to preserve the City's architectural heritage and ensure that new development contributes to the evolution of a strong, historic, pedestrian-oriented downtown.	Planning and Community Development, Building & Inspections, Economic Development, Texarkana Arts & Historic District Partners	Ongoing	Ongoing	Existing incentive programs such as façade grants and loans have been used to encourage historic preservation.

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CAPITAL IMPROVEMENT PLAN

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Capital Improvement Plan

Description

The Capital Improvement Plan serves as a forecasting tool for current and anticipated capital projects. This plan provides the city council with a valuable tool to determine the amount of public debt it can accommodate in relation to the total financial needs of the city on a near and long-term basis. Long-term planning permits the city council to project revenues and expenditures, enabling them to plan the execution of capital projects and prevent the city council from overcommitting the city's taxpayers.

Properly identified, developed, and executed capital projects serve to preserve or improve property values and enhance economic development. The CIP permits the city to do its part to protect property and business owners' investments in the city.

The City maintains a list of needed capital projects which are formally updated each year during the budget process. The project list is established based on input from the City Council and City management, as well as the citizen-led Budget Advisory Committee, during budget workshops that are normally held in May and June of each year. When a debt window is available to support the issuance of debt, or excess fund balance is available for one-time expenditures, City management will review the list to determine which capital projects on the list have the highest priority and can be addressed with the funding available. This list is then presented during the budget workshops in May and June, and also during city council meetings in August and September.

Financing

The Capital Improvement Plan is funded from the following sources:

- Current Revenue
- Available Fund Balance
- General Obligation Bonds
- Revenue Bonds
- Tax Notes
- Other debt obligations permitted by law

Since debt service payments represent a fixed expense and impact the City's total budget, the City does not issue debt that negatively impacts its ability to fund current operations or limit projected operational funding requirements. The City adheres to a debt management policy when forecasting the issuance of debt for capital projects and strives to maintain debt service payments as a percentage of total general fund expenditures of not more than twenty percent (20%). The following Bond Funds have current open and ongoing projects:

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- 2017 Certificates of Obligation
  - This issuance is for constructing, improving, and equipping public safety facilities; street improvements including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization, and the relocation of utilities, acquisition of land and rights-of-way associated with such projects; constructing and equipping park and recreational facilities; roof replacements to existing municipal buildings; building and parking lot improvements for public works department; and constructing, improving, and equipping municipal airport facilities.

- 2019 Certificates of Obligation
  - This issuance is for constructing, improving, and equipping public safety facilities; street and bridge improvements including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization, and relocation of utilities, acquisition of land, and rights-of-way associated with such projects within the TIRZ #1 District.

- 2022 Certificates of Obligation
  - This issuance is for constructing, improving, and equipping fire-fighting facilities, including the acquisition of vehicles; street and bridge improvements including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization, and relocation of utilities, acquisition of land, and rights-of-way associated with such projects

- 2023 Certificates of Obligation
  - This issuance is for constructing, improving, and equipping public safety facilities, including the acquisition of vehicles, land, and rights-of-way; street and bridge improvements including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization, and relocation of utilities, acquisition of land, and rights-of-way associated with such projects; constructing and equipping park and recreation facilities including the acquisition of land and rights-of-way for such projects; renovating and improving the Perot Theatre; constructing, improving, and equipping the City's airport facilities, including the acquisition of land and rights-of-way for the project; and renovating, improving, and equipping existing City office and meeting facilities.

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- 2023 Water & Sewer Revenue Bond
  - This issuance is for improving, extending, equipping, and repairing the water and sewer system.

- 2024 Tax Note
  - This issuance is for street and bridge improvements, including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization incidental thereto, the relocation of utilities affected by such street improvements and the acquisition of land and rights-of-way.

- The current proposed budget includes the issuance of a tax note with estimated proceeds of approximately $1,475,000.
  - This issuance will be used for major street maintenance projects throughout the city.

Projects

Specific projects scheduled with available bond funding can be found on the Capital Improvement Projects List.

Operating Budget Impact

- Airport Terminal Project
  - The new airport terminal has increased the city's contribution to the airport operating budget by approximately $300,000 annually with an additional $250,000 for capital requests. The increased cost is attributable to increased maintenance costs, personnel costs, and compliance and safety costs associated with the new terminal. The contribution increase is budgeted for in the Non-Operating budget in the General Fund.

- Street & Drainage Projects
  - Street and drainage improvements are expected to result in a consistent annual operating budget by addressing maintenance needs as they arise rather than incurring additional costs by delaying needed repairs and improvements. Because these are not costs associated with new streets or drainage, but instead repairs and maintenance on existing streets and drainage, these improvements are not anticipated to increase annual operating costs.

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- Baseball, Softball, and Soccer Field Projects
    - Updating existing soccer and baseball fields to turf, along with upgrades to lighting, restroom, and concession facilities is anticipated to reduce annual operating expenditures. The daily maintenance associated with turf fields is anticipated to be less compared to traditional grass fields. New lighting at the parks along with new concession and restroom facilities will also help to reduce annual maintenance costs as more energy-efficient options are installed.

- Fire Station, City Hall, and Animal Services Building Projects
    - Building improvements at the fire stations, city hall, and animal services buildings are anticipated to result in a consistent annual operating budget by addressing maintenance needs as they arise rather than incurring additional costs by delaying needed repairs and improvements. Because these are not costs associated with new buildings, but instead repairs and maintenance on existing buildings, these improvements are not anticipated to increase annual operating costs.

- Perot Theatre Project
    - While updates to the sound, lighting, and grid replacement at the existing theatre will result in an upfront cost from bond proceeds, this investment is expected to generate additional revenue for the theatre. These updates will allow the theatre to bring in larger shows, such as Broadway shows, which cannot currently be done with the existing set up. Larger and additional shows will result in increased rental revenue.

- Creator Space Project
    - The proposed building for this project is not currently utilized by the city for this purpose. Once all renovations are complete, and the building is put into active use, it is anticipated that utility costs will total approximately $50,000 annually and insurance costs will total approximately $6,500 annually. No additional personnel will be needed as the city will partner with other local organizations to run the operation. These services will be handled through in-kind donations or through existing contracts which are already funded in the budget. Any revenue generated is anticipated to be minimal with little offset to the overall cost. Increased utility and insurance costs are budgeted in the Economic Development Fund.

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- Automatic Water Metering Project
  - Installing an Automatic Metering Infrastructure System (AMI) is anticipated to reduce annual operating expenditures. With the new AMI System and the ultrasonics water meters, water loss will be reduced and revenue increased. The labor force required to read meters will be reduced and the number of vehicles required will be reduced.

- Extension of Water and Sewer to Annexed Areas Project
  - Extending water and sewer mains to the newly annexed areas will result in an upfront cost, however this investment will generate additional revenue for the City with the addition of the new water and sewer customers.

- Looping of Dead-End Mains Project
  - While looping dead end mains will result in an upfront cost, this investment will reduce the annual operating expenditures. Each dead end is required by the State to be flushed a minimum of one time per month. Eliminating the flushing will reduce the manhours and vehicle operating expenses required and reduce the non-revenue water flushed.

- Waggoner Creek Wastewater Treatment Plant Project
  - Upgrades and expansion of the existing Waggoner Creek Wastewater Treatment Plant are anticipated to result in a consistent annual operating budget by the reduction of the maintenance needs required at the existing Wastewater Treatment Plant. It is anticipated, even with the expansion, the new plant may reduce the annual maintenance costs as more energy efficient options are installed.

- Replacement of Deteriorated Water and Sewer Main Project
  - Replacing deteriorated water and sewer mains will reduce the annual operating expenses. The daily maintenance associated with the new mains will be significantly less. The newly installed sewer mains will reduce the amount of inflow being sent to the wastewater treatment plants and it is anticipated the new water mains will help reduce the amount of water loss.

- Water Service Line Inventory Project
  - The Environmental Protection Agency has required all water systems to inventory water service lines from the main to the customer home. After inventory is complete it will be required to replace 3% of the identified lead service lines each year until complete. The purpose of this rule is to eliminate any traces of lead from drinking water. While this inventory and replacement will result in upfront cost from bond proceeds, it is

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anticipated these improvements will not increase annual operating costs.

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Capital Improvement Projects By Project Type

Project	Description	Type	Funding Source	2025	2026	Future
Airport Runway	Airport runway extension project	Airport	Airport Fund		2,260,000	
Airport Terminal	Airport MRO Site Development and Service Animal Relief Area	Airport	2017 CO Bond		93,592	
		Airport		**-**	**2,353,592**	**-**
Storm Sirens	Replacement of existing and addition of new storm sirens	Other	General Fund - Fund Balance	512,591		
		Other		**512,591**	**-**	**-**
Alaska Printing Building Improvements	Improvements to former Alaska Printing building	Buildings	General Fund - Fund Balance	18,025		
Animal Services Building	Design and construction/renovation of existing animal services building	Buildings	General Fund - Fund Balance	450,000		
Bi-State Sewer Project	Sewer project at Bi-State Building	Buildings	General Fund - Fund Balance	596,459		
City Hall Building Improvements	Improvements to existing city hall building	Buildings	General Fund - Fund Balance	199,452		
Creator Space	Incubator Space	Buildings	2023 CO Bond	1,000,000	1,000,000	
Fire Station Building Improvements	Improvements to existing fire stations	Buildings	General Fund - Fund Balance	40,503		
Police Department Building and Improvements	Building purchase and renovations	Buildings	General Fund - Fund Balance		1,000,000	
		Buildings		**2,304,439**	**2,000,000**	**-**
19th and Wood Drainage Project	Reconstruct existing concrete channel and buyout property	Drainage	Not currently funded			2,646,953
Bel-Air Drainage Project	Construct 1,500 linear foot of earthen channel from AmesDale to Skyline	Drainage	Not currently funded			972,290
Champion Place Drainage Project	Construct bypass storm drain behind apartments at 625 Champion) to help with flooding	Drainage	Not currently funded			350,000
Cherry Hills Drainage Project	Construct vertical wall channel from TISD to Nichols	Drainage	Not currently funded			1,701,444
Clear Creek Clearing Project	Clear obstructions along Clear Creek from University Ave. to Skyline Blvd. (assume 40' clear path on both sides of creek)	Drainage	Not currently funded			436,150
College Drive & Potomac	Drainage improvements	Drainage	General Fund - Fund Balance	1,950,612		
Cowhorn Creek Clearing Project	Clear obstructions along Cowhorn Creek from Waggoner Creek to W. 15th St. (assume 40' clear path on both sides of creek)	Drainage	Not currently funded			404,690
Cowhorn Creek East Trib. Drainage Project	Reconstruct channel from Moores to North Park and construct detention pond north of Moores	Drainage	Not currently funded			864,764
Cowhorn Creek Improvements	Reconstruct existing concrete channel along Beverly Park	Drainage	Not currently funded			2,767,697

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Capital Improvement Projects By Project Type

Project	Description	Type	Funding Source	2025	2026	Future
Forest Brook Drainage Project	Channel improvements and detention pond	Drainage	Not currently funded			1,102,562
Howard Creek Clearing Project	Clear obstructions along Howard Creek from Buchanan Road to I369 (assume 40' clear path on both sides of creek)	Drainage	Not currently funded			1,026,025
Northridge Drainage Project	Concrete curb channel behind residents along Cindywood, improve driveways and culverts, improve earthen channel to N. Park	Drainage	Not currently funded			1,000,000
Palisades Addition Drainage Project	Reconstruct road crossing and improve channel to Kings Highway (6' curbed channel)	Drainage	Not currently funded			645,078
Pecan Cove Drainage Project	Extend earthen channel to Clear Creek Drive	Drainage	Not currently funded			720,906
Pecan Creek - Lost Creek Drainage Project	Construct earthen channel and storm drain to alleviate drainage from South into subdivision	Drainage	Not currently funded			500,000
Pecan Creek - Stonewall Drainage Project	Improve channel through subdivision	Drainage	Not currently funded			801,717
Pleasant Hills Drainage Project	Construct underground storm drain from 5808 Turtle Creek to Chapparal Lane	Drainage	Not currently funded			1,265,968
Potomac Drainage Project	Reconstruct existing concrete channel from Potomac Ave to Sabine	Drainage	Not currently funded			2,564,807
Richmond Pines - Holly and Honeysuckle Drainage Project	Channel Improvements (15' wide curbed concrete channel) and detention pond	Drainage	Not currently funded			1,475,535
Rochelle Addition (Ferguson Park) Drainage Project	Reconstruct channel and improve drainage from Ferguson Park to detention pond on 36th	Drainage	Not currently funded			14,197,000
Sleepy Hollow Drainage Project	Construct bypass ditch and increase ROW ditches	Drainage	Not currently funded			750,000
Wadley - City Triggs Drainage Project	Reconstruct existing concrete channel from 10th/Wood to 11th/Walnut	Drainage	Not currently funded			3,287,441
Waggoner Creek Clearing Project 1	Clear obstructions along Waggoner Creek from Lake Drive to 7th St. (assume 40' clear path on both sides of creek)	Drainage	Not currently funded			750,750
Waggoner Creek Clearing Project 2	Clear obstructions along Waggoner Creek from south of I30 to I369 (assume 40' clear path on both sides of creek)	Drainage	Not currently funded			735,020
Waggoner Creek Clearing Project 3	Clear obstructions along Waggoner Creek from south of I30 to city limits (assume 40' clear path on both sides of creek)	Drainage	Not currently funded			506,935
		Drainage		**1,950,612**	**-**	**41,473,732**
3402 W. 7th Street Lot	Purchase of lot near Southwest Center	Parks	Not currently funded			299,900
Bringle Lake Trail & Mountain Bike System	Improvements to trails	Parks	General Fund - Fund Balance	169,030		
Dobson Field	Turf and Fencing	Parks	2023 CO Bond	39,829	160,171	
Kharr Park	Softball Field Upgrades	Parks	Not currently funded			500,000
Parks and Recreational Area	Parks and Recreational Area	Parks	General Fund - Fund Balance		1,000,000	
Perot Theatre	Sound, Lighting, Grid Replacement, Restrooms	Parks	2023 CO Bond	347,960	2,652,040	
Pickeball Courts	Additional courts near Southwest Center	Parks	Hotel Occupancy Fund		120,000	

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Capital Improvement Projects By Project Type

Project	Description	Type	Funding Source	2025	2026	Future
Pickeball Courts	Additional courts near Southwest Center	Parks	Donated Funds		130,000	
Spring Lake Park - Amphitheatre	Amphitheatre at Spring Lake Park	Parks	Not currently funded (Exploring Levitt Foundation Grants)			3,000,000
Swanger Baseball Complex	Turf, Field Configurations, Concession Upgrades, Shade Ports, Fencing	Parks	Hotel Occupancy Fund	850,000		
Swanger Baseball Complex	Turf, Field Configurations, Concession Upgrades, Shade Ports, Fencing	Parks	2023 CO Bond	6,733,545		
Swanger Baseball Complex	Turf, Field Configurations, Concession Upgrades, Shade Ports, Fencing	Parks	General Fund - Fund Balance	202,076		
Swanger Baseball Complex	Parking Lot	Parks	Not currently funded			750,000
Wallace Park	Soccer Field Upgrades, Additional Lighting, Turf, Concession, Restrooms, Parking	Parks	General Fund - Fund Balance	1,318,674		
Wallace Park	Soccer Field Upgrades, Additional Lighting, Turf, Concession, Restrooms, Parking	Parks	2023 CO Bond	1,250,353		
Wallace Park	Parking Lot	Parks	Not currently funded			750,000
		Parks		**10,911,467**	**4,062,211**	**5,299,900**
Capp Street Extension - North end of Capp St. to Findley	31' concrete street replacement, drainage improvements, sidewalks	Streets	Not currently funded			898,917
College Drive Bike Ped Project	Sidewalk matching funds	Streets	General Fund - Fund Balance	768,187		
College Drive Reconstruction - Robison to State Line	Pulverize 8" base and 2" asphalt overlay	Streets	Not currently funded			4,334,062
Downtown Street Reconstruction	Reconstruction of streets in downtown area (mill and overlay)	Streets	Not currently funded			3,168,200
Falvey Street Reconstruction	Replacement of concrete streets (45' streets)	Streets	Not currently funded			3,000,000
Galleria Oaks/Moores Lane - Street Reconstruction	Concrete street replacement with shared use path	Streets	2022 CO Bond	4,559,616		
Kennedy Lane & Westlawn Drive - Street Reconstruction	Mill and overlay	Streets	2022 CO Bond	2,863,818		
N. Kenwood Rd Reconstruction -Orr Property to Old Boston Rd	37' concrete street with sidewalks	Streets	Not currently funded			5,726,569
N. Robison Bike Ped Project	Sidewalk matching funds	Streets	General Fund - Fund Balance	57,001		
North Fork Subdivision Street Replacement	Replacement of concrete streets (31' streets)	Streets	Not currently funded			6,465,399
Robison Road - Street Reconstruction	Street reconstruction	Streets	2022 CO Bond	12,000		
Shilling Lane Reconstruction - Bringle Ridge to T intersection	50' concrete street with sidewalks	Streets	Not currently funded			8,068,921
Skyline Boulevard - Summer Lane to dead end	Replacement of concrete street (37' street)	Streets	Not currently funded			4,147,180
Stoneridge Drive - Summer Lane to dead end	Replacement of concrete street (37' street)	Streets	Not currently funded			4,275,020

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Capital Improvement Projects By Project Type

Project	Description	Type	Funding Source	2025	2026	Future
Terry, Kilgore and Gazola Street Reconstruction	Replacement of concrete streets (45' streets)	Streets	Not currently funded			8,571,156
Waco Street Reconstruction	Replacement of concrete streets (45' streets)	Streets	2022 CO Bond	2,982,500		
Wade Lane Reconstruction -Belt Rd to Robison Rd	37' concrete street with sidewalks	Streets	Not currently funded			5,277,733
West Park Boulevard	Street reconstruction	Streets	2019 TIRZ Bond Fund	757,319		
West Park Boulevard	Street reconstruction	Streets	TIRZ 1 Operating Fund	1,906,507		
		Streets		**13,906,948**	**-**	**53,933,157**
801 Wood Street Parking Lot	Replace/Repair the parking lot	Water & Sewer	Water & Sewer Revenue	74,162	-	
Automatic Metering System	20,000 commercial meters	Water & Sewer	2023 W&S Revenue Bond	5,507,675	4,893,040	
Beaumont St 15" Sewer Replacement	Replace sewer main	Water & Sewer	Water & Sewer Revenue	-	2,000,000	
Chlorine Conversion Project	Annual Chlorine Conversion costs recommended by TCEQ	Water & Sewer	Water & Sewer Revenue	9,540	40,000	
Compost Tub Grinder	Replace Inner Tub & Rollers	Water & Sewer	Water & Sewer Revenue	-	-	
Composting Concrete	Repairs to concrete pads	Water & Sewer	Water & Sewer Revenue	-	15,207	
Composting Equipment Repairs and Parts	Various Equipment Repairs/Parts, Skid Steer Tires	Water & Sewer	Water & Sewer Revenue	-	6,083	
Compost Grinding	Grinding Services	Water & Sewer	Water & Sewer Revenue	165,279	304,150	
Dead End Looping	Looping of dead end water mains	Water & Sewer	2023 W&S Revenue Bond	-	700,000	
Digital Twin Dash Board	Operational Hydraulic Model of Water System	Water & Sewer	Water & Sewer Revenue	-	200,000	
Emergency Generators	Install emergency generators at lift stations (32)	Water & Sewer	Not currently funded			
Energy Audit (TX Share)	Consultant's fee to perform an energy audit of TWU Facilities	Water & Sewer	Water & Sewer Revenue	177,990	-	
Existing Manholes	Replace/line existing manholes	Water & Sewer	Not currently funded			
Grady T. Wallace Sewer Relocation	Relocate sewer main	Water & Sewer	Water & Sewer Revenue	137,174	-	
HVAC Replacement at 801 Wood (TX Share)	Replace the existing HVAC system at 801 Wood Street	Water & Sewer	Water & Sewer Revenue	69,290	-	
Hwy 59 Sewer Ext. (Kings Hwy to Loop 151)	Extend sewer mains to serve the newly annexed area	Water & Sewer	Water & Sewer Revenue	-	400,000	
Hwy 82 Reconstruction	Relocate 10" WL from DeKalb to the Red River County Line	Water & Sewer	State Infrastructure Bank			
Water Line Inventory	Water Line Inventory	Water & Sewer	2023 W&S Revenue Bond	-	1,612,133	

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Capital Improvement Projects By Project Type

Project	Description	Type	Funding Source	2025	2026	Future
Water Line Inventory	Water Line Inventory	Water & Sewer	Not currently funded			
Looping Dead End Mains	Phase II - Installing new 12" WL across the RR tracks along the Tx Viaduct	Water & Sewer	Water & Sewer Revenue	-	60,000	
Looping Dead End Mains	Effort to minimize number of dead end mains requiring flushing	Water & Sewer	Not currently funded	-	1,200,000	
Meters for Auto Flushers	Install meters for auto flushers	Water & Sewer	Water & Sewer Revenue	-	60,000	
Millwood WTP	Install cover for Transfer Switch/Generator	Water & Sewer	Water & Sewer Revenue	17,337	-	
Millwood WTP	Replace Wiring from High Service Bldg to MCC	Water & Sewer	Water & Sewer Revenue	64,725	-	
Millwood WTP	Replace Motor Control Center (MCC)	Water & Sewer	Water & Sewer Revenue	231,160	-	
Millwood WTP	20' x 45' Cover for Switch Gear	Water & Sewer	Water & Sewer Revenue	14,448	-	
Millwood WTP	Replace the high service Mag Meter	Water & Sewer	Water & Sewer Revenue	57,790		
Millwood WTP	Sludge Pond Cleaning	Water & Sewer	Water & Sewer Revenue	115,580	273,735	
Millwood WTP	Upgrade to 20 MGD	Water & Sewer	2023 W&S Revenue Bond	-	3,294,030	
Millwood WTP Low & High Service Pump/Motor Repair/Rebuild	Rebuild/Repair low and high service pumps	Water & Sewer	Water & Sewer Revenue	200,000	250,000	
Millwood WTP Various Electrical Repairs	Various electrical repairs/improvements within the plant	Water & Sewer	Water & Sewer Revenue		30,415	
Millwood WTP	Valves/Actuators for Filters 1&2	Water & Sewer	Water & Sewer Revenue	-	60,830	
Millwood WTP	(2) Sludge Pumps	Water & Sewer	Water & Sewer Revenue	-	60,830	
New Manholes	Install new manholes where required	Water & Sewer	Not currently funded	-	-	
North Texarkana WWTP	Various Equipment Repairs	Water & Sewer	Water & Sewer Revenue	27,300	39,000	
North Texarkana WWTP	TBLL Evaluation	Water & Sewer	Water & Sewer Revenue	3,351	25,690	
Pressure Monitoring	System to monitor pressures of the water system	Water & Sewer	Water & Sewer Revenue	-	123,000	
Relocate 10" Water Main Waco Street	Relocate water main	Water & Sewer	Water & Sewer Revenue	49,700		
Replace Deteriorated Sewer Mains	Replace deteriorated sewer mains	Water & Sewer	Water & Sewer Revenue	122,281	200,000	
Replace Deteriorated Water Mains	Replace deteriorated water mains/water mains under 6"/AC mains	Water & Sewer	Water & Sewer Revenue	-	150,000	
Replace/Line Sewer Manholes	Replace and/or Line sewer manholes	Water & Sewer	Water & Sewer Revenue	-	50,000	
Revenue & Water Loss Audit	Reviewing Billing and Water Loss	Water & Sewer	Water & Sewer Revenue	118,661	-	
S. Wake Village Road Sewer Improvements	Increase capacity of existing LS and gravity sewer	Water & Sewer	Water & Sewer Revenue	-	522,465	

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Capital Improvement Projects By Project Type

Project	Description	Type	Funding Source	2025	2026	Future
Sewer Extension	Extend sewer to structures not served	Water & Sewer	Not currently funded			
Sewer Master Plan	Hydraulic Modeling of the existing sewer system	Water & Sewer	Water & Sewer Revenue	-	300,000	
Sewer System Improvements	Continue replacement of aging sewer mains	Water & Sewer	Water & Sewer Revenue	-	200,000	
South Regional WWTP	200 LS Switchgear Replacement	Water & Sewer	Water & Sewer Revenue	-	36,498	
South Regional WWTP	Belt Filter Press Reconditioning	Water & Sewer	Water & Sewer Revenue	54,229	152,075	
South Regional WWTP Gas Detectors	Replace Gas Detectors in Bldgs 200, 700, 1200	Water & Sewer	Water & Sewer Revenue	19,024	-	
South Regional WWTP Pump & Motor Repairs/Rebuilds	Replace/repair various pumps and motors	Water & Sewer	Water & Sewer Revenue	53,746	60,830	
South Regional WWTP Various Repairs	Typical repairs at the SR WWTP	Water & Sewer	Water & Sewer Revenue	23,116	191,614	
South Regional WWTP	TBLL Evaluation	Water & Sewer	Water & Sewer Revenue	-	40,955	
South Regional WWTP	Digester Cleaning	Water & Sewer	Water & Sewer Revenue	-	60,830	
South Regional WWTP	NPDES Permit	Water & Sewer	Water & Sewer Revenue	1,156	15,207	
Stateline Corridor Project	Relocation of Water & Sewer for DOT project	Water & Sewer	2023 W&S Revenue Bond	-	3,993,122	
Waggoner Creek WWTP	Engineering Fees & Miscellaneous repairs	Water & Sewer	Water & Sewer Revenue	11,785	200,000	
Waggoner Creek WWTP	CL2 Chamber Repairs	Water & Sewer	Water & Sewer Revenue	35,000	-	
Waggoner Creek WWTP	Splitter Box Bracing	Water & Sewer	Water & Sewer Revenue	43,750	-	
Waggoner Creek WWTP	WC Repair Outfall Creek	Water & Sewer	Water & Sewer Revenue	45,602	-	
Waggoner Creek WWTP	TBLL Evaluation	Water & Sewer	Water & Sewer Revenue	-	58,824	
Waggoner Creek WWTP	Replace (1) influent pump	Water & Sewer	Water & Sewer Revenue	-	45,000	
Water & Sewer Ext. @ Old Redlick Rd/FM 2148	Loop Dead end Water & Extend Sewer	Water & Sewer	Water & Sewer Revenue	-	350,000	
Water System Improvements	Continue replacement of aging water mains	Water & Sewer	Water & Sewer Revenue	9,238	150,000	
West Park Water/Sewer Relocation	Relocate water & sewer mains	Water & Sewer	Water & Sewer Revenue	184,555	-	
Wright Patman WTP	Basin repairs	Water & Sewer	Water & Sewer Revenue	6,855	-	
Wright Patman WTP	Basin sludge arm repairs	Water & Sewer	Water & Sewer Revenue	107,991	-	
Wright Patman WTP	Raw water line leak repair	Water & Sewer	Water & Sewer Revenue	127,795	-	
Wright Patman WTP	Generator for WP-Partially grant funded	Water & Sewer	Water & Sewer Revenue	-	387,000	

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Capital Improvement Projects By Project Type

Project	Description	Type	Funding Source	2025	2026	Future
Wright Patman WTP Low & High Service Pump/Motor Rebuild	Rebuild/Repair low and high service pumps	Water & Sewer	Water & Sewer Revenue	410,000	300,000	
Wright Patman WTP Various Repairs	Typical repairs at the WP WTP & Misc. Small Equipment	Water & Sewer	Water & Sewer Revenue	42,441	50,000	
		Water & Sewer		**8,339,726**	**23,162,563**	**-**
		Grand Total		**37,925,783**	**31,578,366**	**100,706,789**

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OUTSTANDING DEBT

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SUMMARY OF OUTSTANDING DEBT

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 78,935,000
9/30/2026	$ 6,010,000	$ 3,058,597	$ 9,068,597	$ 72,925,000
9/30/2027	$ 6,215,000	$ 2,845,352	$ 9,060,352	$ 66,710,000
9/30/2028	$ 4,950,000	$ 2,652,907	$ 7,602,907	$ 61,760,000
9/30/2029	$ 5,120,000	$ 2,478,307	$ 7,598,307	$ 56,640,000
9/30/2030	$ 5,305,000	$ 2,296,943	$ 7,601,943	$ 51,335,000
9/30/2031	$ 3,800,000	$ 2,130,680	$ 5,930,680	$ 47,535,000
9/30/2032	$ 3,950,000	$ 1,979,183	$ 5,929,183	$ 43,585,000
9/30/2033	$ 4,120,000	$ 1,819,892	$ 5,939,892	$ 39,465,000
9/30/2034	$ 4,105,000	$ 1,653,620	$ 5,758,620	$ 35,360,000
9/30/2035	$ 3,720,000	$ 1,494,961	$ 5,214,961	$ 31,640,000
9/30/2036	$ 3,630,000	$ 1,339,563	$ 4,969,563	$ 28,010,000
9/30/2037	$ 3,780,000	$ 1,181,139	$ 4,961,139	$ 24,230,000
9/30/2038	$ 2,930,000	$ 1,033,514	$ 3,963,514	$ 21,300,000
9/30/2039	$ 3,060,000	$ 896,986	$ 3,956,986	$ 18,240,000
9/30/2040	$ 3,200,000	$ 760,968	$ 3,960,968	$ 15,040,000
9/30/2041	$ 3,340,000	$ 618,782	$ 3,958,782	$ 11,700,000
9/30/2042	$ 3,485,000	$ 470,306	$ 3,955,306	$ 8,215,000
9/30/2043	$ 2,135,000	$ 345,613	$ 2,480,613	$ 6,080,000
9/30/2044	$ 1,110,000	$ 273,600	$ 1,383,600	$ 4,970,000
9/30/2045	$ 1,160,000	$ 223,650	$ 1,383,650	$ 3,810,000
9/30/2046	$ 1,215,000	$ 171,450	$ 1,386,450	$ 2,595,000
9/30/2047	$ 1,270,000	$ 116,775	$ 1,386,775	$ 1,325,000
9/30/2048	$ 1,325,000	$ 59,625	$ 1,384,625	$ -
TOTALS	**$ 78,935,000**	**$ 29,902,407**	**$ 108,837,407**	**$ -**

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

Tax Rate Limit	$ 2.500000
Current Tax Rate	$ 0.650000
Available Tax Rate	$ 1.850000

S&P Bond Rating:	
Revenue	A+
Certificates of Obligation	AA-
General Obligation	AA-

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

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 2,170,000
9/30/2026	$ 190,000	$ 66,975	$ 256,975	$ 1,980,000
9/30/2027	$ 195,000	$ 61,200	$ 256,200	$ 1,785,000
9/30/2028	$ 200,000	$ 55,275	$ 255,275	$ 1,585,000
9/30/2029	$ 205,000	$ 49,200	$ 254,200	$ 1,380,000
9/30/2030	$ 210,000	$ 42,844	$ 252,844	$ 1,170,000
9/30/2031	$ 220,000	$ 36,125	$ 256,125	$ 950,000
9/30/2032	$ 225,000	$ 29,031	$ 254,031	$ 725,000
9/30/2033	$ 235,000	$ 21,263	$ 256,263	$ 490,000
9/30/2034	$ 240,000	$ 12,950	$ 252,950	$ 250,000
9/30/2035	$ 250,000	$ 4,375	$ 254,375	$ -
TOTALS	**$ 2,170,000**	**$ 379,238**	**$ 2,549,238**	**$ -**

Purpose: Street improvements including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization incidental thereto, the relocation of utilities affected by such street improvements and the acquisition of land and rights-of-way therefor; drainage improvements, including the acquisition of land and rights-of-way therefore; constructing, improving and equipping park and recreational facilities, including trails and the acquisition of land and rights-of-way therefore; and payment of the costs associated with the issuance of Certificates.

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WATERWORKS AND SEWER SYSTEM REVENUE BOND SERIES 2013 $2,200,000

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 1,075,000
9/30/2026	$ 115,000	$ 49,281	$ 164,281	$ 960,000
9/30/2027	$ 120,000	$ 44,394	$ 164,394	$ 840,000
9/30/2028	$ 125,000	$ 39,294	$ 164,294	$ 715,000
9/30/2029	$ 130,000	$ 33,669	$ 163,669	$ 585,000
9/30/2030	$ 135,000	$ 27,819	$ 162,819	$ 450,000
9/30/2031	$ 145,000	$ 21,575	$ 166,575	$ 305,000
9/30/2032	$ 150,000	$ 14,869	$ 164,869	$ 155,000
9/30/2033	$ 155,000	$ 7,556	$ 162,556	$ -
TOTALS	**$ 1,075,000**	**$ 238,456**	**$ 1,313,456**	**$ -**

Purpose: Finance the costs of making improvements and extensions to the system and pay the costs associated with the issuance of the Bonds.

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 2,810,000
9/30/2026	$ 1,375,000	$ 65,469	$ 1,440,469	$ 1,435,000
9/30/2027	$ 1,435,000	$ 22,422	$ 1,457,422	$ -
TOTALS	**$ 2,810,000**	**$ 87,891**	**$ 2,897,891**	**$ -**

Purpose: To refund a portion of the outstanding debt of the City and pay the costs associated with the issuance of the Bonds.

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 5,555,000
9/30/2026	$ 1,045,000	$ 150,975	$ 1,195,975	$ 4,510,000
9/30/2027	$ 1,080,000	$ 119,100	$ 1,199,100	$ 3,430,000
9/30/2028	$ 1,110,000	$ 86,250	$ 1,196,250	$ 2,320,000
9/30/2029	$ 1,140,000	$ 52,500	$ 1,192,500	$ 1,180,000
9/30/2030	$ 1,180,000	$ 17,700	$ 1,197,700	$ -
TOTALS	**$ 5,555,000**	**$ 426,525**	**$ 5,981,525**	**$ -**

Purpose: To refund a portion of the City's outstanding debt in order to lower the overall debt service requirements of the City and pay the costs associated with the issuance of the Bonds.

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 9,950,000
9/30/2026	$ 690,000	$ 312,238	$ 1,002,238	$ 9,260,000
9/30/2027	$ 715,000	$ 287,713	$ 1,002,713	$ 8,545,000
9/30/2028	$ 740,000	$ 265,888	$ 1,005,888	$ 7,805,000
9/30/2029	$ 760,000	$ 243,388	$ 1,003,388	$ 7,045,000
9/30/2030	$ 785,000	$ 220,213	$ 1,005,213	$ 6,260,000
9/30/2031	$ 810,000	$ 195,781	$ 1,005,781	$ 5,450,000
9/30/2032	$ 835,000	$ 169,556	$ 1,004,556	$ 4,615,000
9/30/2033	$ 865,000	$ 141,931	$ 1,006,931	$ 3,750,000
9/30/2034	$ 890,000	$ 113,413	$ 1,003,413	$ 2,860,000
9/30/2035	$ 920,000	$ 83,425	$ 1,003,425	$ 1,940,000
9/30/2036	$ 955,000	$ 51,188	$ 1,006,188	$ 985,000
9/30/2037	$ 985,000	$ 17,238	$ 1,002,238	
TOTALS	**$ 9,950,000**	**$ 2,101,969**	**$ 12,051,969**	**$ -**

Purpose: Constructing, improving and equipping public safety facilities; street improvements, including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization incidental thereto, the relocation of utilities affected by such street improvements and the acquisition of land and rights-of-way thereof; drainage improvements, including the acquisition of land and rights-of-way therefore; constructing, improving and equipping park and recreational facilities; roof replacements to existing municipal buildings; building and parking improvements for public works department; constructing, improving and equipping municipal airport facilities, including design costs (collectively, the "Projects"); and professional services rendered in relation to such projects and the financing thereof.

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 4,405,000
9/30/2026	$ 435,000	$ 111,363	$ 546,363	$ 3,970,000
9/30/2027	$ 450,000	$ 95,875	$ 545,875	$ 3,520,000
9/30/2028	$ 465,000	$ 82,188	$ 547,188	$ 3,055,000
9/30/2029	$ 480,000	$ 70,375	$ 550,375	$ 2,575,000
9/30/2030	$ 490,000	$ 58,250	$ 548,250	$ 2,085,000
9/30/2031	$ 500,000	$ 45,875	$ 545,875	$ 1,585,000
9/30/2032	$ 515,000	$ 33,188	$ 548,188	$ 1,070,000
9/30/2033	$ 530,000	$ 20,125	$ 550,125	$ 540,000
9/30/2034	$ 540,000	$ 6,750	$ 546,750	$ -
TOTALS	**$ 4,405,000**	**$ 523,989**	**$ 4,928,989**	**$ -**

Purpose: Constructing, improving and equipping public safety facilities; street and bridge improvements, including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization incidental thereto, the relocation of utilities affected by such street improvements and the acquisition of land and rights-of-way therefore; and professional services rendered in relation to such projects and the financing thereof.

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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COMBINATION TAX & REVENUE GENERAL OBLIGATION REFUNDING BONDS SERIES 2020B $4,330,000

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 2,265,000
9/30/2026	$ 440,000	$ 38,242	$ 478,242	$ 1,825,000
9/30/2027	$ 445,000	$ 29,967	$ 474,967	$ 1,380,000
9/30/2028	$ 450,000	$ 21,599	$ 471,599	$ 930,000
9/30/2029	$ 460,000	$ 13,090	$ 473,090	$ 470,000
9/30/2030	$ 470,000	$ 4,395	$ 474,395	$ -
TOTALS	**$ 2,265,000**	**$ 107,293**	**$ 2,372,293**	**$ -**

Purpose: To refund a portion of the City's outstanding debt in order to lower the overall debt service requirements of the City and pay the costs associated with the issuance of the Bonds.

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION SERIES 2022 $20,475,000

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 18,220,000
9/30/2026	$ 760,000	$ 718,952	$ 1,478,952	$ 17,460,000
9/30/2027	$ 795,000	$ 687,619	$ 1,482,619	$ 16,665,000
9/30/2028	$ 825,000	$ 654,976	$ 1,479,976	$ 15,840,000
9/30/2029	$ 860,000	$ 621,023	$ 1,481,023	$ 14,980,000
9/30/2030	$ 895,000	$ 585,660	$ 1,480,660	$ 14,085,000
9/30/2031	$ 930,000	$ 548,886	$ 1,478,886	$ 13,155,000
9/30/2032	$ 970,000	$ 510,601	$ 1,480,601	$ 12,185,000
9/30/2033	$ 1,010,000	$ 470,704	$ 1,480,704	$ 11,175,000
9/30/2034	$ 1,050,000	$ 429,195	$ 1,479,195	$ 10,125,000
9/30/2035	$ 1,095,000	$ 385,973	$ 1,480,973	$ 9,030,000
9/30/2036	$ 1,140,000	$ 340,938	$ 1,480,938	$ 7,890,000
9/30/2037	$ 1,185,000	$ 294,089	$ 1,479,089	$ 6,705,000
9/30/2038	$ 1,235,000	$ 245,326	$ 1,480,326	$ 5,470,000
9/30/2039	$ 1,285,000	$ 194,548	$ 1,479,548	$ 4,185,000
9/30/2040	$ 1,340,000	$ 141,655	$ 1,481,655	$ 2,845,000
9/30/2041	$ 1,395,000	$ 86,544	$ 1,481,544	$ 1,450,000
9/30/2042	$ 1,450,000	$ 29,218	$ 1,479,218	$ -
TOTALS	**$ 18,220,000**	**$ 6,945,907**	**$ 25,165,907**	**$ -**

Purpose: To construct, improve, and equip fire-fighting facilities, including the acquisition of vehicles related thereto; street and bridge improvements including landscaping, drainage, curbs, gutters, medians, sidewalks, signange, lighting and traffic signalization, relocation of utilities; and professional services rendered in relation to such projects.

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION SERIES 2023 $13,955,000

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 13,000,000
9/30/2026	$ 455,000	$ 638,625	$ 1,093,625	$ 12,545,000
9/30/2027	$ 480,000	$ 615,250	$ 1,095,250	$ 12,065,000
9/30/2028	$ 505,000	$ 590,625	$ 1,095,625	$ 11,560,000
9/30/2029	$ 530,000	$ 564,750	$ 1,094,750	$ 11,030,000
9/30/2030	$ 560,000	$ 537,500	$ 1,097,500	$ 10,470,000
9/30/2031	$ 585,000	$ 508,875	$ 1,093,875	$ 9,885,000
9/30/2032	$ 615,000	$ 478,875	$ 1,093,875	$ 9,270,000
9/30/2033	$ 650,000	$ 447,250	$ 1,097,250	$ 8,620,000
9/30/2034	$ 680,000	$ 414,000	$ 1,094,000	$ 7,940,000
9/30/2035	$ 715,000	$ 379,125	$ 1,094,125	$ 7,225,000
9/30/2036	$ 755,000	$ 342,375	$ 1,097,375	$ 6,470,000
9/30/2037	$ 790,000	$ 303,750	$ 1,093,750	$ 5,680,000
9/30/2038	$ 835,000	$ 263,125	$ 1,098,125	$ 4,845,000
9/30/2039	$ 875,000	$ 220,375	$ 1,095,375	$ 3,970,000
9/30/2040	$ 920,000	$ 175,500	$ 1,095,500	$ 3,050,000
9/30/2041	$ 965,000	$ 128,375	$ 1,093,375	$ 2,085,000
9/30/2042	$ 1,015,000	$ 78,875	$ 1,093,875	$ 1,070,000
9/30/2043	$ 1,070,000	$ 26,750	$ 1,096,750	$ -
TOTALS	**$ 13,000,000**	**$ 6,714,000**	**$ 19,714,000**	**$ -**

Purpose: To construct, improve, and equip public safety facilities, including the acquisition of vehicles related thereto and the acquisition of land and rights-of-way therefor; street and bridge improvements, including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization incidental thereto, the relocation of utilities affected by such street improvements and the acquisition of land and rights-of-way therefor; renovating and improving the Perot Theatre; constructing, improving and equipping the City's airport facilities, including the acquisitions of land and rights-of-way therefor; renovating, improving, and equipping existing City office and meeting facilities; and professional services rendered in relation to such projects.

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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WATERWORKS AND SEWER SYSTEM REVENUE BOND SERIES 2023 $19,915,000

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 19,460,000
9/30/2026	$ 480,000	$ 905,813	$ 1,385,813	$ 18,980,000
9/30/2027	$ 500,000	$ 881,813	$ 1,381,813	$ 18,480,000
9/30/2028	$ 530,000	$ 856,813	$ 1,386,813	$ 17,950,000
9/30/2029	$ 555,000	$ 830,313	$ 1,385,313	$ 17,395,000
9/30/2030	$ 580,000	$ 802,563	$ 1,382,563	$ 16,815,000
9/30/2031	$ 610,000	$ 773,563	$ 1,383,563	$ 16,205,000
9/30/2032	$ 640,000	$ 743,063	$ 1,383,063	$ 15,565,000
9/30/2033	$ 675,000	$ 711,063	$ 1,386,063	$ 14,890,000
9/30/2034	$ 705,000	$ 677,313	$ 1,382,313	$ 14,185,000
9/30/2035	$ 740,000	$ 642,063	$ 1,382,063	$ 13,445,000
9/30/2036	$ 780,000	$ 605,063	$ 1,385,063	$ 12,665,000
9/30/2037	$ 820,000	$ 566,063	$ 1,386,063	$ 11,845,000
9/30/2038	$ 860,000	$ 525,063	$ 1,385,063	$ 10,985,000
9/30/2039	$ 900,000	$ 482,063	$ 1,382,063	$ 10,085,000
9/30/2040	$ 940,000	$ 443,813	$ 1,383,813	$ 9,145,000
9/30/2041	$ 980,000	$ 403,863	$ 1,383,863	$ 8,165,000
9/30/2042	$ 1,020,000	$ 362,213	$ 1,382,213	$ 7,145,000
9/30/2043	$ 1,065,000	$ 318,863	$ 1,383,863	$ 6,080,000
9/30/2044	$ 1,110,000	$ 273,600	$ 1,383,600	$ 4,970,000
9/30/2045	$ 1,160,000	$ 223,650	$ 1,383,650	$ 3,810,000
9/30/2046	$ 1,215,000	$ 171,450	$ 1,386,450	$ 2,595,000
9/30/2047	$ 1,270,000	$ 116,775	$ 1,386,775	$ 1,325,000
9/30/2048	$ 1,325,000	$ 59,625	$ 1,384,625	$ -
TOTALS	**$ 19,460,000**	**$ 12,376,475**	**$ 31,836,475**	**$ -**

Purpose: To improve, extend, equip, and repair the System and paying the costs associated with issuance of the Bonds.

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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TAX NOTE
SERIES 2024 $525,000

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 25,000
9/30/2026	$ 25,000	$ 665	$ 25,665	$ -
TOTALS	**$ 25,000**	**$ 665**	**$ 25,665**	**$ -**

Purpose: Street and bridge improvements, including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization incidental thereto, the relocation of utilities affected by such street improvements and the acquisition of land and rights-of-way therefor.

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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Outstanding Debt Summary

Issuance	2025	2026	2027	2028
2012 Certificates of Obligation (TIRZ)	257,253	256,975	256,200	255,275
2013 Water & Sewer Revenue Bond (TWU)	163,681	164,281	164,394	164,294
2013 General Obligation Refunding Bond	1,425,894	1,440,469	1,457,422	-
2016 General Obligation Refunding Bond	1,191,800	1,195,975	1,199,100	1,196,250
2017 Certificates of Obligation	1,004,338	1,002,238	1,002,713	1,005,888
2019 Certificates of Obligation (TIRZ)	546,325	546,363	545,875	547,188
2020B General Obligation Refunding Bond (HOT)	476,376	478,242	474,967	471,599
2022 Certificates of Obligation	1,478,976	1,478,952	1,482,619	1,479,976
2023 Certificates of Obligation	1,095,875	1,093,625	1,095,250	1,095,625
2023 Water & Sewer Revenue Bond (TWU)	1,383,563	1,385,813	1,381,813	1,386,813
2024 Tax Notes	510,518	25,665		
Total Debt	9,534,599	9,068,598	9,060,353	7,602,908
Less: Self-Supporting Debt	(2,827,198)	(2,831,674)	(2,823,249)	(2,825,169)
Total Debt Net of Self-Supporting Debt	6,707,401	6,236,924	6,237,104	4,777,739
Change in General Fund Debt Service From Prior Year	518,485	(470,477)	180	(1,459,365)

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Outstanding Debt Summary

Issuance	2029	2030	2031	2032
2012 Certificates of Obligation (TIRZ)	254,200	252,844	256,125	254,031
2013 Water & Sewer Revenue Bond (TWU)	163,669	162,819	166,575	164,869
2013 General Obligation Refunding Bond				
2016 General Obligation Refunding Bond	1,192,500	1,197,700		
2017 Certificates of Obligation	1,003,388	1,005,213	1,005,781	1,004,556
2019 Certificates of Obligation (TIRZ)	550,375	548,250	545,875	548,188
2020B General Obligation Refunding Bond (HOT)	473,090	474,395		
2022 Certificates of Obligation	1,481,023	1,480,660	1,478,886	1,480,601
2023 Certificates of Obligation	1,094,750	1,097,500	1,093,875	1,093,875
2023 Water & Sewer Revenue Bond (TWU)	1,385,313	1,382,563	1,383,563	1,383,063
2024 Tax Notes				
Total Debt	7,598,308	7,601,944	5,930,680	5,929,183
Less: Self-Supporting Debt	(2,826,647)	(2,820,871)	(2,352,138)	(2,350,151)
Total Debt Net of Self-Supporting Debt	4,771,661	4,781,073	3,578,542	3,579,032
Change in General Fund Debt Service From Prior Year	(6,078)	9,412	(1,202,531)	490

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal

Outstanding Debt Summary

Issuance	2033	2034	2035	2036
2012 Certificates of Obligation (TIRZ)	256,263	252,950	254,375	
2013 Water & Sewer Revenue Bond (TWU)	162,556			
2013 General Obligation Refunding Bond				
2016 General Obligation Refunding Bond				
2017 Certificates of Obligation	1,006,931	1,003,413	1,003,425	1,006,188
2019 Certificates of Obligation (TIRZ)	550,125	546,750		
2020B General Obligation Refunding Bond (HOT)				
2022 Certificates of Obligation	1,480,704	1,479,195	1,480,973	1,480,938
2023 Certificates of Obligation	1,097,250	1,094,000	1,094,125	1,097,375
2023 Water & Sewer Revenue Bond (TWU)	1,386,063	1,382,313	1,382,063	1,385,063
2024 Tax Notes				
Total Debt	5,939,892	5,758,621	5,214,961	4,969,564
Less: Self-Supporting Debt	(2,355,007)	(2,182,013)	(1,636,438)	(1,385,063)
Total Debt Net of Self-Supporting Debt	3,584,885	3,576,608	3,578,523	3,584,501
Change in General Fund Debt Service From Prior Year	5,853	(8,277)	1,915	5,978

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Outstanding Debt Summary

Issuance	2037	2038	2039	2040
2012 Certificates of Obligation (TIRZ)				
2013 Water & Sewer Revenue Bond (TWU)				
2013 General Obligation Refunding Bond				
2016 General Obligation Refunding Bond				
2017 Certificates of Obligation	1,002,238			
2019 Certificates of Obligation (TIRZ)				
2020B General Obligation Refunding Bond (HOT)				
2022 Certificates of Obligation	1,479,089	1,480,326	1,479,548	1,481,655
2023 Certificates of Obligation	1,093,750	1,098,125	1,095,375	1,095,500
2023 Water & Sewer Revenue Bond (TWU)	1,386,063	1,385,063	1,382,063	1,383,813
2024 Tax Notes				
Total Debt	4,961,140	3,963,514	3,956,986	3,960,968
Less: Self-Supporting Debt	(1,386,063)	(1,385,063)	(1,382,063)	(1,383,813)
Total Debt Net of Self-Supporting Debt	3,575,077	2,578,451	2,574,923	2,577,155
Change in General Fund Debt Service From Prior Year	(9,424)	(996,626)	(3,528)	2,232

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Outstanding Debt Summary

Issuance	2041	2042	2043	2044
2012 Certificates of Obligation (TIRZ)				
2013 Water & Sewer Revenue Bond (TWU)				
2013 General Obligation Refunding Bond				
2016 General Obligation Refunding Bond				
2017 Certificates of Obligation				
2019 Certificates of Obligation (TIRZ)				
2020B General Obligation Refunding Bond (HOT)				
2022 Certificates of Obligation	1,481,544	1,479,218		
2023 Certificates of Obligation	1,093,375	1,093,875	1,096,750	
2023 Water & Sewer Revenue Bond (TWU)	1,383,863	1,382,213	1,383,863	1,383,600
2024 Tax Notes				
Total Debt	3,958,782	3,955,306	2,480,613	1,383,600
Less: Self-Supporting Debt	(1,383,863)	(1,382,213)	(1,383,863)	(1,383,600)
Total Debt Net of Self-Supporting Debt	2,574,919	2,573,093	1,096,750	-
Change in General Fund Debt Service From Prior Year	(2,236)	(1,826)	(1,476,343)	(1,096,750)

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal

Outstanding Debt Summary

Issuance	2045	2046	2047	2048
2012 Certificates of Obligation (TIRZ)				
2013 Water & Sewer Revenue Bond (TWU)				
2013 General Obligation Refunding Bond				
2016 General Obligation Refunding Bond				
2017 Certificates of Obligation				
2019 Certificates of Obligation (TIRZ)				
2020B General Obligation Refunding Bond (HOT)				
2022 Certificates of Obligation				
2023 Certificates of Obligation				
2023 Water & Sewer Revenue Bond (TWU)	1,383,650	1,386,450	1,386,775	1,384,625
2024 Tax Notes				
Total Debt	1,383,650	1,386,450	1,386,775	1,384,625
Less: Self-Supporting Debt	(1,383,650)	(1,386,450)	(1,386,775)	(1,384,625)
Total Debt Net of Self-Supporting Debt	-	-	-	-
Change in General Fund Debt Service From Prior Year	-	-	-	-

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

TAX DATA

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Analysis of Property Tax Revenue

	Actual 23-24	Adopted 24-25	Revised 24-25	Proposed 25-26
Valuation:				
Texarkana City	2,970,456,944	3,175,234,570	3,173,769,629	3,272,321,836
TIRZ 1	425,180,779	515,262,049	514,793,082	583,223,824
TIRZ 2	71,317,002	74,068,700	74,063,700	83,260,301
Total Valuation	3,466,954,725	3,764,565,319	3,762,626,411	3,938,805,961
Gross Valuation Distribution:				
M&O and I&S	3,287,180,249	3,491,957,875	3,490,492,934	3,589,045,141
TIRZ 1	174,256,641	264,337,911	263,868,944	332,299,686
TIRZ 2	5,517,835	8,269,533	8,264,533	17,461,134
Total Valuation	3,466,954,725	3,764,565,319	3,762,626,411	3,938,805,961
Gross Levy Distribution:				
M&O and I&S	21,366,672	22,697,726	22,688,204	23,328,793
TIRZ 1	1,132,668	1,718,196	1,715,148	2,159,948
TIRZ 2	35,866	53,752	53,719	113,497
Total Gross Levy	22,535,206	24,469,675	24,457,072	25,602,239
Adjustments:				
Frozen Tax Loss	(923,840)	(1,130,265)	(1,125,999)	(1,212,495)
Late Penalty Gain	27,443	-	52,458	-
Other Adjustments	2,087			
Delinquent Collections	(371,271)	(466,788)	(467,671)	(487,795)
Total Adjustments	(1,265,581)	(1,597,053)	(1,541,212)	(1,700,290)
Net Levy Distribution:				
M&O and I&S	20,159,075	21,188,142	21,234,399	21,726,391
TIRZ 1	1,110,550	1,641,348	1,638,361	2,073,984
TIRZ 2	-	43,131	43,099	101,574
Total Net Levy	21,269,625	22,872,621	22,915,859	23,901,949
Tax Rate:				
Maintenance & Operations	0.432659	0.431265	0.431265	0.409895
Interest & Sinking	0.217341	0.218735	0.218735	0.240105
Total Tax Rate	0.650000	0.650000	0.650000	0.650000
Net Levy Distribution By Fund:				
General Fund	13,418,470	14,058,006	14,088,697	13,700,829
Debt Service	6,740,605	7,130,136	7,145,702	8,025,562
TIRZ 1	1,110,550	1,641,348	1,638,361	2,073,984
TIRZ 2	-	43,131	43,099	101,574
Total Net Levy	21,269,625	22,872,621	22,915,859	23,901,949

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Net Tax Rate Distribution By Fund:

General Fund	0.398721	0.385404	0.383571	0.350732
TIRZ 1	0.033938	0.044636	0.046472	0.056401
TIRZ 2	-	0.001226	0.001222	0.002762
Maintenance & Operations	0.432659	0.431265	0.431265	0.409895
Debt Service	0.217341	0.218735	0.218735	0.240105
Total Net Levy	0.650000	0.650000	0.650000	0.650000

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2025 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Texarkana	903-798-3900
Taxing Unit Name	Phone *(area code and number)*
PO Box 1967, Texarkana, TX 75504	www.ci.texarkana.tx.us
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$ 3,748,827,672
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$ 496,784,665
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 3,252,043,007
4.	**Prior year total adopted tax rate.**	$ 0.650000 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** **A. Original prior year ARB values:** $ 0 **B. Prior year values resulting from final court decisions:** - $ 0 **C. Prior year value loss.** Subtract B from A.[3]	$ 0
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** $ 0 **B. Prior year disputed value:** - $ 0 **C. Prior year undisputed value.** Subtract B from A.[4]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 0

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

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Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 3,252,043,007
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory. [5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: $ 1,031,791 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 5,156,734 **C. Value loss.** Add A and B. [6]	$ 6,188,525
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** $ 99,646 **B. Current year productivity or special appraised value:** - $ 0 **C. Value loss.** Subtract B from A. [7]	$ 99,646
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 6,288,171
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 318,015,431
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 2,927,739,405
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 19,030,306
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 337
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 19,030,643
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11] **A. Certified values:** $ 3,938,805,961 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: + $ **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - $ 417,954 **D. Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [12] - $ 198,402,909 **E. Total current year value.** Add A and B, then subtract C and D.	$ 3,739,985,098

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
[12] Tex. Tax Code §26.03(c)

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Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13]	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] ..... $ 1,170,247	
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] ..... + $ 0	
	C. Total value under protest or not certified. Add A and B.	$ 1,170,247
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 529,270,060
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [17] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[18] If completing this section, the taxing unit must include supporting documentation in Section 9.[19] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[20]	$ 3,211,885,285
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [21]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [22]	$ 60,061,572
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 60,061,572
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 3,151,823,713
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [23]	$ 0.603797 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [24]	$ /$100

SECTION 2: Voter Approval Tax Rate

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

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

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

[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[18] Tex. Tax Code §26.012(1-a)
[19] Tex. Tax Code §26.04(d-3)
[20] Tex. Tax Code §26.012(6)
[21] Tex. Tax Code §26.012(17)
[22] Tex. Tax Code §26.012(17)
[23] Tex. Tax Code §26.04(c)
[24] Tex. Tax Code §26.04(d)

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.431265 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,252,043,007
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 14,024,923
32.	**Adjusted prior year levy for calculating NNR M&O rate.** **A.** **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + $ 228 **B.** **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 1,771,948 **C.** **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0 **D.** **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ -1,771,720 **E.** Add Line 31 to 32D.	$ 12,253,203
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,151,823,713
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.388765 /$100
35.	**Rate adjustment for state criminal justice mandate.** [26] **A.** **Current year state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 0 **B.** **Prior year state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. – $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100. $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [27] **A.** **Current year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. $ 0 **B.** **Prior year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. – $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100. $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100

[25] [Reserved for expansion]
[26] Tex. Tax Code §26.044
[27] Tex. Tax Code §26.0441

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	**Rate adjustment for county indigent defense compensation.** [28]	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose. . . . . $ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. . . . . $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	$ 0.000000 /$100
38.	**Rate adjustment for county hospital expenditures.** [29]	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. . . . . $ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. . . . . $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0.000000 /$100
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . $ 0	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . . $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100 . . . . . $ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.388765 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . . $ 7,281,254	
	B. Divide Line 41A by Line 33 and multiply by $100 . . . . . $ 0.231017 /$100	
	C. Add Line 41B to Line 40.	$ 0.619782 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.641474 /$100

[28] Tex. Tax Code §26.0442
[29] Tex. Tax Code §26.0443

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. [30] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.000000 /$100
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [31] Enter debt amount $ 8,993,504 **B.** Subtract **unencumbered fund amount** used to reduce total debt. – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) – $ 0 **D.** Subtract **amount paid** from other resources – $ 1,281,580 **E. Adjusted debt.** Subtract B, C and D from A.	$ 7,711,924
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [32]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 7,711,924
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [33] 100.00 % **B.** Enter the prior year actual collection rate. 100.00 % **C.** Enter the 2023 actual collection rate. 100.00 % **D.** Enter the 2022 actual collection rate. 100.00 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [34]	100.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 7,711,924
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,211,885,285
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.240105 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.881579 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	$ 0.000000 /$100

[30] Tex. Tax Code §26.042(a)
[31] Tex. Tax Code §26.012(7)
[32] Tex. Tax Code §26.012(10) and 26.04(b)
[33] Tex. Tax Code §26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.000000 /$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [35] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [36] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [37] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 7,452,972
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 3,211,885,285
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.232043 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[38] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.603797 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.603797 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[39] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet*.	$ 0.881579 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.649536 /$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [40] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [41]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 3,211,885,285
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100

[35] Tex. Tax Code §26.041(d)
[36] Tex. Tax Code §26.041(i)
[37] Tex. Tax Code §26.041(d)
[38] Tex. Tax Code §26.04(c)
[39] Tex. Tax Code §26.04(c)
[40] Tex. Tax Code §26.045(d)
[41] Tex. Tax Code §26.045(i)

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Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.649536 /$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [42] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [43]

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [44]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [45] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [46]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [47]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.650591 /$100
	B. Unused increment rate (Line 67)	$ 0.000199 /$100
	C. Subtract B from A	$ 0.650392 /$100
	D. Adopted Tax Rate	$ 0.650000 /$100
	E. Subtract D from C	$ 0.000392 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 3,070,785,252
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 12,037
65.	**Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.650116 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.650116 /$100
	D. Adopted Tax Rate	$ 0.650000 /$100
	E. Subtract D from C	$ 0.000116 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 2,848,409,194
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 3,304
66.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.650108 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.650108 /$100
	D. Adopted Tax Rate	$ 0.650000 /$100
	E. Subtract D from C	$ 0.000108 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 2,602,136,891
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 2,810
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 18,151 /$100
68.	**2025 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.000565 /$100
69.	**Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.650101 /$100

[42] Tex. Tax Code §26.013(b)
[43] Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)
[44] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[45] Tex. Tax Code §§26.0501(a) and (c)
[46] Tex. Local Gov't Code §120.007(d)
[47] Tex. Local Gov't Code §26.04(c)(2)(B)

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SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [48]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [49]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.388765 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,211,885,285
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.015567 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.240105 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.644437 /$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[50]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [51]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.650000 /$100
76.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [52] If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [53] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.000000 /$100
77.	**Increase in 2024 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,927,739,405
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted 2024 taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,151,823,713
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [53]	$ 0.000000 /$100

[48] Tex. Tax Code §26.012(8-a)
[49] Tex. Tax Code §26.063(a)(1)
[50] Tex. Tax Code §26.042(b)
[51] Tex. Tax Code §26.042(f)
[52] Tex. Tax Code §26.042(c)
[53] Tex. Tax Code §26.042(b)

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Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.650101 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.603797 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
Indicate the line number used: 27

Voter-approval tax rate ..... $ 0.650101 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
Indicate the line number used: 69

De minimis rate. ..... $ 0.644437 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [54]

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

sign here ➧ Suzanne Kinder — 08/06/2025
Taxing Unit Representative — Date

[54] Tex. Tax Code §§26.04(c-2) and (d-2)

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GLOSSARY

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Glossary

Accounts Payable A short-term liability account reflecting amounts owed to private persons or organizations for goods and services received by a government (but not including amounts due to other funds of the same government or to other governments).

Accounts Receivable An asset account reflecting amounts owed by private individuals or organizations for goods and services furnished by a government.

Accrual Basis Accrual basis accounting provides for recording revenues when earned and expenses when incurred.

Ad Valorem A tax based on the value of real (land and buildings) and personal (equipment and furniture) property.

Appropriation A legal authorization granted by a legislative body (City Council) to make expenditures and to incur obligations for designated purposes.

Arbitrage The investment of bond proceeds in higher yielding securities, resulting in interest revenue in excess of interest costs.

Assessed Valuation A valuation set upon real estate or other property by a government as a basis for levying taxes.

Assets Resources owned or held by the City, which have monetary value.

Audit An official inspection of an organization's accounts by an independent body.

Balance Sheet The basic financial statement, which discloses the assets, liabilities, and equities of an entity at a specified date in conformity with GAAP.

Balanced Budget The expenses/expenditures do not exceed the budgeted revenue plus the available unassigned fund balance.

Bond A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

Bonded Debt That portion of indebtedness represented by outstanding bonds.

Budget A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

Budget Amendment To amend or increase the original adopted budget of the governmental entity by members of the governmental entity's board or council.

Capital Expenditures/Outlays Expenditures greater than $5,000 with useful life greater than one year.

Capital Improvement Program (CIP) The process of planning, monitoring, programming, and budgeting over a multi-year period used to allocate the City's capital monies.

Certificates of Obligations (CO's) Similar to general obligation bonds except the certificates require no voter approval.

Component Unit Legally separate organization for which the elected officials of the primary government are financially accountable.

Contractual Services The costs related to services performed for the City by individuals, business, or utilities.

Cost The amount of money or other consideration exchanged for goods or services. Costs may be incurred even before money is paid; that is, as soon as liability is incurred. Ultimately, however, money or other consideration must be given in exchange.

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Current Assets Those assets, which are available or can be made readily available to finance current operations or to pay current liabilities. Those assets that will be used up or converted into cash within one year. Some examples are cash, temporary investments, and taxes receivable, which will be collected within one year.

Current Liabilities Debt or other legal obligation arising out of transactions in the past, which must be liquidated, renewed, or refunded within one year.

Debt Service Fund A fund used to account for the monies set aside for the payment of interest and principal to holders of the City's general obligation and revenue bonds, the sale of which finances long-term capital improvements, such as facilities, streets and drainage, parks and water/wastewater systems.

Debt Service/Lease A cost category which typically reflects the repayment of debt associated with the acquisition of capital equipment.

Depreciation All costs associated with the acquisition of fixed assets are amortized over the expected useful life of the asset.

Distinguished Budget Presentation Awards Program
A voluntary awards program administered by the GFOA to encourage governments to prepare effective budget documents.

Encumbrances Commitments related to unperformed contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

Enterprise Fund A self-supporting government fund that sells goods and services to the public for a fee.

Expenditures Decreases in net financial resources. Expenditures include current operating expenses, which require the current or future use of net current assets, debt service, and capital outlays.

Fiduciary Fund Fund used to account for resources that a government holds as a trustee or agent on behalf of an outside party that cannot be used to support the government's own programs.

Fiscal Year A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FTE An acronym for full time equivalent. A measurement of staffing. One FTE is a 40-hour per week position. A part-time position working 20 hours per week or a temporary full-time position working six months would be ½ FTE.

Fixed Assets Tangible assets with useful lives more than one year.

Franchise A special privilege granted by a government, permitting the continued use of public property, such as city streets, and usually involving the elements of monopoly and regulation.

Franchise Fee A fee paid by public service utilities for use of public property in providing their services.

Fund A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, together with all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance The difference between governmental fund assets and liabilities, also referred to as fund equity.

GAAP Generally accepted accounting principles as determined through common practice or as promulgated by accounting standard setting bodies.

General Fund The general operating fund of the City.

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General Ledger A record containing the accounts needed to reflect the financial position and the results of operations of a government. In double entry bookkeeping, the debits and credits in the general ledger are equal; therefore, the debit balances equal the credit balances.

General Obligation Bonds Bonds backed by the full faith and credit of the issuing government. In issuing its general obligation bonds, the City pledges to levy whatever property tax is needed to repay the bonds for any particular year. Bonds cannot be issued without voter approval and are usually issued with maturities of between 15 and 30 years.

GFOA Government Finance Officers Association. A professional association of state/provincial and local finance officers dedicated to the sound management of government financial resources.

Goal A future or desired result that a person or organization commits to achieve.

Governmental Fund Funds that are used to account for activities primarily supported by taxes, grants, and similar revenue sources.

Grant A contribution by a government or other organization to support a particular function.

Infrastructure The underlying permanent foundation or basic framework e.g. streets, water, sewer, public buildings, and parks).

Joint Venture A commercial enterprise undertaken jointly by two or more parties which otherwise retain their distinct identities.

Liabilities Debt or other legal obligation arising out of transactions in the past, which must be liquidated, renewed, or refunded.

Maintenance The upkeep of physical properties in condition for use or occupancy. Examples are the inspection of equipment to detect defects and the making of repairs.

Modified Accrual Basis Under modified accrual basis, revenues susceptible to accrual are accrued. Revenues are considered to be susceptible to accrual if they are both measurable and available to finance governmental operations during the current fiscal year.

Objective A thing aimed at or sought; a goal

Operating Budget Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of the City are controlled. State law requires the use of annual operating budgets.

Ordinance A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status.

Proprietary Fund Fund used to account for activities that receive significant support from fees and charges.

Personnel Services The costs associated with compensating employees for their labor. This includes salaries and fringe benefits.

Purchase Order A document that authorizes the delivery of specified merchandise or the rendering of certain services and the making of a charge for them.

Reserve An account used to indicate that a portion of fund resources is restricted for a specific purpose or is not available for appropriation and subsequent spending.

Revenues Increases in governmental fund type net current assets from other than expenditure refunds and residual equity transfers.

Special Revenue Fund A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

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FINANCIAL POLICIES

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Financial Policies

The City of Texarkana, Texas has a responsibility to its citizens to account for and manage the public funds of the City by acting with integrity, responsible stewardship, accountability, and transparency. The financial policies of the City of Texarkana, Texas outline the guidelines for fiscal management of the City. Specific procedures have been implemented to support these policies and are included in a separate document. The City's charter also offers additional guidance related to the City's fiscal operations. The financial policies and supporting procedures should be reviewed annually to allow for procedural and legal changes, along with best practices as recommended by respected organizations in the financial industry.

Basis of Accounting

The financial statements of the City of Texarkana, Texas are prepared in conformity with generally accepted accounting principles (GAAP) as established by the Governmental Accounting Standards Board (GASB). The City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

a. **Governmental Funds:** These funds are used to account for activities primarily supported by taxes, grants, and similar revenue sources. Governmental funds are used to account for the City's governmental activities, and include the General, Special Revenue, Debt Service and Capital Projects Funds. They are reported using the current financial resources measurement focus and modified accrual basis of accounting, recognizing revenues when they are measurable and collectible, and recording expenditures when a liability is incurred. Revenues such as property taxes, sales tax, franchise taxes, and interest revenue are accrued in the financial period earned, while other revenue items are measurable and collectible only when cash is received.
b. **Proprietary Funds:** These funds are used to account for activities that receive significant support from fees and charges. Proprietary funds include enterprise and internal service funds. The City uses an enterprise fund to account for its water and sewer operations. The Texarkana, Texas Water Utilities Fund is considered a major fund of the City and is reported in the City's Comprehensive Annual Financial Report (CAFR). The City uses internal service funds to account for its Employee Health Fund and Fleet Services Fund.

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c. **Fiduciary Funds:** These funds are used to account for resources that a government holds as a trustee or agent on behalf of an outside party that cannot be used to support the government's own programs. The Police Evidence Fund and Drug Enforcement Fund are both considered agency funds. These funds account for evidence money seized by the police department and held in escrow until a court directs disposition of assets.

Basis of Budgeting

The annual budget for the City of Texarkana, Texas is adopted on a basis consistent with generally accepted accounting principles (GAAP). Revenue and expenditures are budgeted based on the modified accrual basis of accounting which is consistent with the annual financial report. All annual budget appropriations lapse at year-end and are re-established in the succeeding year. This budget complies with all relevant financial policies.

Budget Process

Preparation of the budget for the upcoming fiscal year begins in April. Budget meetings with City management and department directors take place in April, May, and June. Budget estimates are finalized and presented to the Budget Advisory Committee in June/July. The goal of the committee is to advise the City Council on the proposed budget. This committee is appointed by the City Council and is composed of seven local citizens that work closely with city staff to build a balanced budgeted that meets the needs of the organization while also considering citizen impact. The proposed budget is presented to the City Council in July/August. Public hearings on the proposed budget and corresponding tax rate are held in August and September. The annual budget and tax rate are formally approved with a record vote by the City Council in September.

To promote on-gong financial sustainability beyond a single fiscal year budget cycle, all funds that are classified as general funds are budgeted to include revenues and expenditures for the current fiscal year, the proposed fiscal year, and an additional three-year forecast. Forecasts are updated annually during the budget process to help ensure the accuracy of future estimates.

Revenues are estimated through a conservative and analytical process. Current year trends are compared to prior year actuals, along with economic factors, to develop accurate estimates. Property tax revenue is originally budgeted based on estimated property valuation reports received in April and revised when the certified property values are received in July.

Annual expenditures are budgeted based on annual estimated revenues. One-time revenues and/or use of available unassigned fund balance is used only for one-time expenditures and not for ongoing expenditures. Personnel, the City's largest expenditure, is budgeted at full employment.

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The budget is considered balanced if the expenditures do not exceed the budgeted revenue plus the available unassigned fund balance.

The City's charter outlines the following guidelines for preparation of the annual budget:

a. The City's fiscal year begins on October 1 and ends on September 30.
b. The City Manager prepares an annual budget development calendar for City Council approval.
c. The City Manager presents the annual budget document for City Council adoption prior to the end of the current fiscal year. The document must contain the following:
d. City Manager's budget message, explaining the budget, outlining the financial objectives of the City for the budget year, and describing important features of the budget plan.
e. A statement of budgeted revenues and expenditures by department and fund, with columns for prior year actual numbers, current year estimated numbers, and budget year estimates.
f. A contingent appropriation not to exceed three percent (3%) of total General Fund expenditures, controlled by the City Manager, to be used only for unforeseen expenditures or established emergencies.
g. Analysis of the tax rate.
h. A table showing tax levies and collections by years for at least the past five (5) years.
i. A description of all outstanding bond issues and other debt instruments, showing interest rate, maturity date, authorized amount, issued amount, and outstanding amount.
j. A special funds section.
k. A list of capital projects to be undertaken in the budget year and within the next five (5) succeeding years.
l. The budget is to be adopted by City Council by a majority vote before the end of the current fiscal year.
m. The City Manager may transfer any unencumbered appropriated balance as necessary between expenditure types, departments, or agencies of the City.
n. The City Manager may request budget amendments to be adopted by City Council if the total City budget remains balanced, including the designation of any unassigned fund balance as a revenue.

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

DRAFT

Fund Balance Policy

Fund balances for governmental funds are reported based on the nature of limitations requiring the use of resources for specified purposes. Fund balance classifications are as follows:

a. **Nonspendable:** Fund resources that are not in spendable form, such as prepaid items or balances that are legally or contractually required to be maintained intact, such as an endowment.
b. **Restricted:** Fund resources that can be spent only for specific purposes stipulated by external resource providers or by law.
c. **Committed:** Fund resources that have self-imposed limitations set in place by the City Council as the highest level of decision-making authority for the City. The limitation remains in place until City Council action is taken to remove it.
d. **Assigned:** Fund resources that are intended to be used for specific purposes that do not meet the criteria to be considered committed. The City Council can assign fund balance and has also authorized the Chief Financial Officer to assign fund balance. No additional formal action is required by the City Council to remove an assignment.
e. **Unassigned:** Fund resources that are in spendable form and are neither restricted, committed, nor assigned.

The Fund Balance Policy establishes a key element of the financial stability of the City by setting guidelines and parameters for fund balance. Unassigned fund balance is an important measure of economic stability. It is essential that the City maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and other similar circumstances. The City has established a fund balance policy for its General Fund. This policy will ensure that the City maintains an adequate fund balance in the City's General Fund for the purposes of:

a. Providing sufficient cash flow for daily operations
b. Securing and maintaining a higher investment grade bond rating
c. Offsetting significant economic declines or revenue shortfalls
d. Providing funds to meet unforeseen emergency expenditures
e. Demonstrating a commitment to long-term financial planning objectives

It is the goal of the City to achieve and maintain an unassigned fund balance in the General Fund of sixty (60) days of general fund operating expenditures, exclusive of capital outlay and debt services expenditures. If unassigned fund balance falls below the goal or has a deficiency, the City will implement a plan to replenish the fund within one year or as soon as economic and budgetary conditions allow.

The full policy can be found on the City's website at texarkanatexas.gov

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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Capital Improvement Plan

The capital improvement plan allows the City to determine the amount of public debt it can accommodate in relation to total financial needs of the city on both the near and long-term basis. Properly identified, developed, and executed capital projects serve to preserve or improve property values and enhance economic development. The plan considers several factors such as:

a. Needed Capital Projects
b. City Debt (current and future)
c. Revenue Projections
d. Tax Base Projections
e. Annual Budgets (past, current, and future)
f. Financial Policies

Each project is assumed to be financed by issuance of debt instruments. This plan provides the City Council a valuable tool to determine the amount of public debt it can accommodate in relation to total financial needs of the city on both near and long-term basis. Long-term planning permits the city council to project revenues and expenditures enabling them to plan the execution of capital projects and prevent the city council from over committing the city's taxpayers.

Debt Management Policy

The Debt Management Policy applies to all debt instruments issued by the City regardless of the funding source. Funding sources can be derived from, and debt secured by, ad valorem taxes, general City revenues, enterprise fund revenues or any other identifiable source of revenue that may be identified for appropriate pledging for bonded indebtedness.

1. The Policy requires:

    a. Payment of principal and interest on all outstanding debt in full and timely manner;
    b. Incurrence of debt for those purposes permissible under State law and the home-rule charter of the City;
    c. Development, approval, and financing of capital improvements in accordance with City Code and the capital improvement budgeting process;
    d. Structuring of principal and interest retirement schedules to: (1) achieve a low borrowing cost for the City, (2) accommodate the debt service payments of existing debt, and (3) respond to perceptions of market demand, all while maintaining future flexibility in the City's debt portfolio;
    e. Selection of a method of sale that shall maximize the financial benefit to the City;

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

DRAFT

f. Effective communication with bond rating agencies to ensure complete and clear understanding of the credit worthiness of the City; and
g. Full, complete, and accurate disclosure of financial conditions and operating results in every financial report, bond prospectus and Comprehensive Annual Financial Report ("CAFR"). All reports shall conform to guidelines issued by the Government Finance Officers Association ("GFOA"), Securities and Exchange Commission ("SEC"), and the Internal Revenue Service (“IRS”) to meet the disclosure needs of rating agencies, underwriters, investors, and taxpayers.

2. Debt service shall be structured to the greatest extent possible to:

a. Match projected cash flows and pledged revenues;
b. Minimize the impact of future tax levies;
c. Maintain a consistent and as rapid as practicable payment of principal;
d. Maintain a level overall annual debt service payment structure;
e. Equal the lesser of the useful life of the asset being financed or the maximum legal maturity for the obligations issued to finance the acquisition, construction, or improvement of the asset or equipment.
f. Maintain future flexibility in the City’s debt portfolio.

The City charter does not provide for a debt limit. Under provisions of State law, the maximum rate is limited to $2.50 per $100 of assessed valuation. Since debt service payments represent a fixed expense and impact the City’s total budget, the City will not issue debt that negatively impacts its ability to fund current operations or limit projected operational funding requirements. The City will strive to maintain debt service payments as a percentage of total general fund expenditures of not more than twenty percent (20%).

The full policy can be found on the City’s website at www.texarkanatexas.gov

Purchasing Policy

The purchase of goods and services should be made in accordance with the City’s purchasing manual and other federal, state, and local statutes.

The full policy can be found on the City’s website at texarkanatexas.gov

Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

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Investment Policy

The Investment Policy applies to all financial assets of the City including the Water Utilities Department. These funds are accounted for in the City's Comprehensive Annual Financial Report (CAFR) and include:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Capital Projects Funds
- Proprietary Funds
- All Other Funds

The Policy shall not govern the Firemen's Relief and Pension Fund which is under the management and supervision of the City of Texarkana, Texas Firemen's Relief and Pension Fund Board of Trustees.

1. The City shall manage and invest its cash with four objectives, listed in order of priority: Safety, Liquidity, Public Trust, and Yield. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with State and Local law. The City shall maintain a comprehensive cash management program which includes collection of accounts receivable, vendor payment in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies to ensure maximum cash availability and maximum yield on short-term investment of pooled idle cash.

    a. **Safety:** The primary objective of the City's investment activity is the preservation of principal in the overall portfolio. Each investment transaction shall be conducted in a manner to avoid principal losses, whether from investment defaults or erosion of market value.
    b. **Liquidity:** The City's investment portfolio shall be structured such that the City is able to meet all obligations in a timely manner. This shall be achieved by maintaining adequate cash equivalent balances, matching investment maturities with forecasted cash flow requirements, and by investing in securities with active secondary markets.
    c. **Public Trust:** All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment Officers shall avoid any transaction which might impair public confidence in the City's ability to govern effectively.
    d. **Yield:** The City's cash management portfolio shall seek to augment returns above this threshold consistent with risk limitations identified herein and prudent investment policies.

The full policy can be found on the City's website at texarkanatexas.gov

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Attachment: 2025-120 ATTH 01 City of Texarkana TX Draft Budget FY 2026 (4572 : 2025-120 ORD Fiscal Year 2026 Budget)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/4/2025 2:48 PM

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

Subject: Ordinance No. 2025-112 ratifying the recently adopted budget that contains a property tax rate that raises more total property taxes than the previous year. [Note: As of the posting date of this agenda, the referenced property tax proposed for the Fiscal Year 2025-26 budget is a tax rate of $0.6500 per $100 of assessed valuation — the same tax rate adopted for Fiscal Year 2024-25.] (ROLL CALL VOTE)

Briefing: 8/11/2025 **Public Hearing:** **Council Vote:** 9/8/2025

Item Schedule

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

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

Potential Options:

- Approve
- Deny

Fiscal Implications:

No specific fiscal implications. This is a statutory requirement.

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

None

Board/Committee Recommendation:

Not Applicable

Advisory Board/Committee Meeting Date and Minutes:

Not Applicable

Attachments

a. 2025-112 ORD Ratifying Budget and Tax Rate FY 2025 (DOC)

b. 2025-112 Goals & Perspectives (DOCX)

Staff Coordination

Finance Department	Kristin Peeples 08/04/2025 2:48 PM	Department Head Review	Completed	
Finance Department	Kristin Peeples	Finance Review	Completed	08/04/2025 2:48 PM
City Manager	David Orr	City Manager Review	Completed	08/06/2025 3:08 PM
City Council	Jennifer Evans	Meeting	Pending	08/11/2025 6:00 PM

Meeting History

ORDINANCE NO. 2025-112

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

WHEREAS, the City of Texarkana, Texas, has adopted its budget for the fiscal year 2025-2026; and

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

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

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

SECTION 1: That in compliance with the requirements of Local Government Code Section 102.007(c), the City Council of the City of Texarkana, Texas, does hereby ratify the property tax increase reflected in the city's budget for the fiscal year 2025-2026, which will require raising more revenue from property taxes than in the city's budget for the fiscal year 2024-2025.

SECTION 2: That this Ordinance shall reflect the record vote of the City Council, with motion made by _____, seconded by_____, to approve this resolution having received _____ ayes and _____ nays and _____ abstaining, the ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **8th day of September, 2025**.

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Attachment: 2025-112 ORD Ratifying Budget and Tax Rate FY 2025 (4564 : 2025-112 ORD Ratifying Budget and Tax Rate for FY26)

City of Texarkana, Texas

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

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved:	No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

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

Other:

Attachment: 2025-112 Goals & Perspectives (4564 : 2025-112 ORD Ratifying Budget and Tax Rate for FY26)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/6/2025 1:29 PM

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

Subject: Ordinance No. 2025-121 fixing the tax rate and levy in and for the City of Texarkana, Texas, for the fiscal year ending September 30, 2026, upon all taxable property in the City of Texarkana, Texas. (ROLL CALL VOTE)

Briefing: 8/11/2025 **Public Hearing:** **Council Vote:** 9/8/2025

Item Schedule

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

The proposed budget for the fiscal year ending September 30, 2026 includes a proposed property tax rate of $0.650000 per $100 of assessed valuation. The proposed rate is the same as the current rate. The proposed rate is more than the no-new revenue tax rate of $0.603797 by $0.046203 and is less than the voter-approval tax rate of $0.650101 by $0.000101. A public hearing on the tax rate will be held on September 8, 2025, with a vote to adopt the budget and the tax rate for fiscal year 2026 scheduled for that same evening. The City is required to give public notice regarding the September 8, 2025 public hearing with an ad in the local newspaper and a posting on the City's website. The format for the ad is provided by the State.

Potential Options:

- Approve
- Deny

Fiscal Implications:

Adoption of the proposed rate will provide funding for expenditures proposed in the annual budget for the fiscal year ending September 30, 2026.

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

Budget Advisory Committee

Board/Committee Recommendation:

Not Applicable

Advisory Board/Committee Meeting Date and Minutes:

May 7, 2025

City of Texarkana, Texas

May 14, 2025
May 28, 2025

Attachments

a. 2025-121 ORD Fixing Tax Rate FY 2026 (DOCX)
b. 2025-121 Goals & Perspectives (DOCX)
c. 2025-121 ATTH 01 Tax Rate Ad Final 08.06.25 (PDF)
d. 2025-121 ATTH 02 Tax Rate Calculation Worksheet Final 08.06.25 (PDF)

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	08/06/2025 1:05 PM
Finance Department	Kristin Peeples	Finance Review	Completed	08/06/2025 1:05 PM
City Manager	David Orr	City Manager Review	Completed	08/06/2025 3:09 PM
City Council	Jennifer Evans	Meeting	Pending	08/11/2025 6:00 PM

Meeting History

ORDINANCE NO. 2025-121

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, FIXING THE TAX RATE AND LEVY IN AND FOR THE CITY OF TEXARKANA, TEXAS, FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026, UPON ALL TAXABLE PROPERTY IN THE CITY OF TEXARKANA, TEXAS, FOR THE PURPOSE OF PAYING THE CURRENT EXPENSES OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; MAINTAINING A SINKING FUND TO RETIRE THE PRINCIPAL AND INTEREST OF THE BONDED INDEBTEDNESS AND CERTIFICATES OF OBLIGATION OF THE CITY; PROVIDING FOR THE RENDITION AND ASSESSMENT OF TAXES IN ACCORDANCE WITH THE STATE LAW; PROVIDING THAT IN THE EVENT ANY PROVISIONS OF THIS ORDINANCE BE HELD UNCONSTITUTIONAL AND INVALID SUCH HOLDING SHALL NOT AFFECT THE REMAINING PROVISIONS THEREOF IN CONFLICT HEREWITH; AND ESTABLISHING AN EFFECTIVE DATE.

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

SECTION 1: There is hereby levied for the fiscal year ending September 30, 2026, upon all real property situated within the corporate limits of said City of Texarkana, Texas, and on all personal property which was owned within the corporate limits of said City of Texarkana, Texas, on the first day of October, A.D. 2025, except so much thereof as may be exempt by the Constitution and Laws of the State of Texas, a total tax of $0.6500 on each one hundred dollars ($100.00) of assessed valuations on all said property, which said total tax is here and now levied respectively as follows:

a. An ad valorem tax of and at the rate of $0.409895 on each one hundred dollars ($100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2026, on the total valuation of the Texarkana City jurisdiction and on the base valuation of $250,924,138 of the T1 jurisdiction and on the base valuation of $65,799,167 of the T2 jurisdiction, for the general City purposes to pay the current operating expenses of said City of Texarkana, Texas. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.44% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $21.13.

b. An ad valorem tax of and at the rate of $0.240105 on each one hundred dollars ($100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2026, on the total valuation of the Texarkana City jurisdiction and on the base valuation of $250,924,138 of the T1 jurisdiction and on the base valuation of $65,799,167 of the T2 jurisdiction, for the purpose of maintaining an Interest and Sinking Fund with which to pay the interest and retire the principal of the valid bonded and warrant indebtedness and Certificates of Obligation of the City of Texarkana, Texas, now outstanding, and such tax, when collected, shall be appropriated and deposited in and to the

Attachment: 2025-121 ORD Fixing Tax Rate FY 2026 (4573 : 2025-121 ORD Fixing Tax Rate for Fiscal Year 2026)

credit of the Interest and Sinking Fund of the said City of Texarkana, Texas.

c. An ad valorem tax of and at the rate of $0.6500 on each one hundred dollars ($100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2026, on the valuation in excess of the base valuation of $250,924,138 of the T1 jurisdiction for the purpose of providing public infrastructure and to pay the interest and retire the principal of the valid bonded and warrant indebtedness and Certificates of Obligation of the City of Texarkana, Texas for projects within the T1 jurisdiction.

d. An ad valorem tax of and at the rate of $0.6500 on each one hundred dollars ($100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2026, on the valuation in excess of the base valuation of $65,799,167 of the T2 jurisdiction for the purpose of providing public infrastructure and to pay the interest and retire the principal of the valid bonded and warrant indebtedness and Certificates of Obligation of the City of Texarkana, Texas for projects within the T2 jurisdiction.

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

SECTION 3: The City Council finds and determines that the adopted tax rate set out in Section 1 of this Ordinance will raise more taxes for maintenance and operations than last year's tax rate [*see* Tex. Tax Code §§ 26.05(b)(1)(A), (b)(1)(B), requiring specific wording in an ordinance if the adopted tax rate *raises* more taxes for maintenance and operations than the previous year's tax rate]; the maintenance and operations rate set out in Section 1a of this Ordinance is an increase of 5.44% from the previous year's rate; and with this increase of 5.44%, the taxes for maintenance and operations on a $100,000 home will increase by approximately $21.13.

SECTION 4: In the event any provision of this Ordinance shall be held unconstitutional and invalid by a Court of competent jurisdiction, the same shall not affect the remaining provisions hereof.

SECTION 5: All Ordinances or parts thereof in conflict with any of the provisions of this Ordinance are hereby expressly repealed to the extent of such conflict.

PASSED AND APPROVED in Regular Council Session on this the **8th day of September, 2025.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2025-121 ORD Fixing Tax Rate FY 2026 (4573 : 2025-121 ORD Fixing Tax Rate for Fiscal Year 2026)

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

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

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved:	Low

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

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

Other:

Attachment: 2025-121 Goals & Perspectives (4573 : 2025-121 ORD Fixing Tax Rate for Fiscal Year 2026)

NOTICE OF PUBLIC HEARING ON TAX INCREASE

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

PROPOSED TAX RATE	$0.650000 per $100
NO-NEW-REVENUE TAX RATE	$0.603797 per $100
VOTER-APPROVAL TAX RATE	$0.650101 per $100

The no-new-revenue tax rate is the tax rate for the 2025 tax year that will raise the same amount of property tax revenue for City of Texarkana from the same properties in both the 2024 tax year and the 2025 tax year.

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

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Texarkana is proposing to increase property taxes for the 2025 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 8, 2025 AT 6:00 PM AT Texas City Hall 220 Texas Blvd., Texarkana, TX 75501.

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

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

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

FOR the proposal:

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

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

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

	2024	2025	Change

Attachment: 2025-121 ATTH 01 Tax Rate Ad Final 08.06.25 (4573 : 2025-121 ORD Fixing Tax Rate for Fiscal Year 2026)

Total tax rate (per $100 of value)	$0.650000	$0.650000	increase of 0.000000 per $100, or 0.00%
Average homestead taxable value	$166,743	$172,223	increase of 3.29%
Tax on average homestead	$1,083.83	$1,119.45	increase of 35.62, or 3.29%
Total tax levy on all properties	$19,071,516	$20,877,254	increase of 1,805,738, or 9.47%

For assistance with tax calculations, please contact the tax assessor for City of Texarkana at or , or visit . for more information.

Attachment: 2025-121 ATTH 01 Tax Rate Ad Final 08.06.25 (4573 : 2025-121 ORD Fixing Tax Rate for Fiscal Year 2026)

2025 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Texarkana	903-798-3900
Taxing Unit Name	Phone *(area code and number)*
PO Box 1967, Texarkana, TX 75504	www.ci.texarkana.tx.us
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$ 3,748,827,672
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$ 496,784,665
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 3,252,043,007
4.	**Prior year total adopted tax rate.**	$ 0.650000 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** **A. Original prior year ARB values:** $ 0 **B. Prior year values resulting from final court decisions:** - $ 0 **C. Prior year value loss.** Subtract B from A.[3]	$ 0
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** $ 0 **B. Prior year disputed value:** - $ 0 **C. Prior year undisputed value.** Subtract B from A.[4]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 0

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

Attachment: 2025-121 ATTH 02 Tax Rate Calculation Worksheet Final 08.06.25 (4573 : 2025-121 ORD Fixing Tax Rate for Fiscal Year 2026)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 3,252,043,007
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory. [5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: $ 1,031,791 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 5,156,734 **C. Value loss.** Add A and B. [6]	$ 6,188,525
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** $ 99,646 **B. Current year productivity or special appraised value:** - $ 0 **C. Value loss.** Subtract B from A. [7]	$ 99,646
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 6,288,171
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 318,015,431
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 2,927,739,405
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 19,030,306
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 337
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 19,030,643
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11] **A. Certified values:** $ 3,938,805,961 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: + $ **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - $ 417,954 **D. Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [12] - $ 198,402,909 **E. Total current year value.** Add A and B, then subtract C and D.	$ 3,739,985,098

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
[12] Tex. Tax Code §26.03(c)

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Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13]	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] ..... $ 1,170,247	
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] ..... + $ 0	
	C. Total value under protest or not certified. Add A and B.	$ 1,170,247
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 529,270,060
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [17] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[18] If completing this section, the taxing unit must include supporting documentation in Section 9.[19] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[20]	$ 3,211,885,285
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [21]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [22]	$ 60,061,572
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 60,061,572
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 3,151,823,713
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [23]	$ 0.603797 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [24]	$ /$100

SECTION 2: Voter Approval Tax Rate

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

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

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

[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[18] Tex. Tax Code §26.012(1-a)
[19] Tex. Tax Code §26.04(d-3)
[20] Tex. Tax Code §26.012(6)
[21] Tex. Tax Code §26.012(17)
[22] Tex. Tax Code §26.012(17)
[23] Tex. Tax Code §26.04(c)
[24] Tex. Tax Code §26.04(d)

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.431265 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,252,043,007
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 14,024,923
32.	**Adjusted prior year levy for calculating NNR M&O rate.** **A.** **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + $ 228 **B.** **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 1,771,948 **C.** **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0 **D.** **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ -1,771,720 **E.** Add Line 31 to 32D.	$ 12,253,203
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,151,823,713
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.388765 /$100
35.	**Rate adjustment for state criminal justice mandate.** [26] **A.** **Current year state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 0 **B.** **Prior year state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. – $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100. $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [27] **A.** **Current year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. $ 0 **B.** **Prior year indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. – $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100. $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100

[25] [Reserved for expansion]
[26] Tex. Tax Code §26.044
[27] Tex. Tax Code §26.0441

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	**Rate adjustment for county indigent defense compensation.** [28]	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose. . . . . $ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. . . . . $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	$ 0.000000 /$100
38.	**Rate adjustment for county hospital expenditures.** [29]	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. . . . . $ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. . . . . $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100. . . . . $ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0.000000 /$100
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . $ 0	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . . $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100 . . . . . $ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.388765 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . . $ 7,281,254	
	B. Divide Line 41A by Line 33 and multiply by $100 . . . . . $ 0.231017 /$100	
	C. Add Line 41B to Line 40.	$ 0.619782 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.641474 /$100

[28] Tex. Tax Code §26.0442
[29] Tex. Tax Code §26.0443

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. [30] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.000000 /$100
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [31] Enter debt amount $ 8,993,504 **B.** Subtract **unencumbered fund amount** used to reduce total debt. – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) – $ 0 **D.** Subtract **amount paid** from other resources – $ 1,281,580 **E. Adjusted debt.** Subtract B, C and D from A.	$ 7,711,924
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [32]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 7,711,924
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [33] 100.00 % **B.** Enter the prior year actual collection rate. 100.00 % **C.** Enter the 2023 actual collection rate. 100.00 % **D.** Enter the 2022 actual collection rate. 100.00 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [34]	100.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 7,711,924
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,211,885,285
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.240105 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.881579 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	$ 0.000000 /$100

[30] Tex. Tax Code §26.042(a)
[31] Tex. Tax Code §26.012(7)
[32] Tex. Tax Code §26.012(10) and 26.04(b)
[33] Tex. Tax Code §26.04(b)
[34] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Attachment: 2025-121 ATTH 02 Tax Rate Calculation Worksheet Final 08.06.25 (4573 : 2025-121 ORD Fixing Tax Rate for Fiscal Year 2026)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.000000 /$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [35] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [36] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [37] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 7,452,972
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 3,211,885,285
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.232043 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[38] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.603797 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.603797 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[39] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet*.	$ 0.881579 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.649536 /$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [40] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [41]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 3,211,885,285
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100

[35] Tex. Tax Code §26.041(d)
[36] Tex. Tax Code §26.041(i)
[37] Tex. Tax Code §26.041(d)
[38] Tex. Tax Code §26.04(c)
[39] Tex. Tax Code §26.04(c)
[40] Tex. Tax Code §26.045(d)
[41] Tex. Tax Code §26.045(i)

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Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.649536 /$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [42] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [43]

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [44]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [45] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [46]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [47]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.650591 /$100
	B. Unused increment rate (Line 67)	$ 0.000199 /$100
	C. Subtract B from A	$ 0.650392 /$100
	D. Adopted Tax Rate	$ 0.650000 /$100
	E. Subtract D from C	$ 0.000392 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 3,070,785,252
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 12,037
65.	**Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.650116 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.650116 /$100
	D. Adopted Tax Rate	$ 0.650000 /$100
	E. Subtract D from C	$ 0.000116 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 2,848,409,194
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 3,304
66.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.650108 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.650108 /$100
	D. Adopted Tax Rate	$ 0.650000 /$100
	E. Subtract D from C	$ 0.000108 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 2,602,136,891
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 2,810
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 18,151 /$100
68.	**2025 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.000565 /$100
69.	**Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.650101 /$100

[42] Tex. Tax Code §26.013(b)
[43] Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)
[44] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[45] Tex. Tax Code §§26.0501(a) and (c)
[46] Tex. Local Gov't Code §120.007(d)
[47] Tex. Local Gov't Code §26.04(c)(2)(B)

Attachment: 2025-121 ATTH 02 Tax Rate Calculation Worksheet Final 08.06.25 (4573 : 2025-121 ORD Fixing Tax Rate for Fiscal Year 2026)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [48]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [49]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.388765 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,211,885,285
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.015567 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.240105 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.644437 /$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[50]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [51]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.650000 /$100
76.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [52] If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [53] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.000000 /$100
77.	**Increase in 2024 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,927,739,405
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted 2024 taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,151,823,713
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [53]	$ 0.000000 /$100

[48] Tex. Tax Code §26.012(8-a)
[49] Tex. Tax Code §26.063(a)(1)
[50] Tex. Tax Code §26.042(b)
[51] Tex. Tax Code §26.042(f)
[52] Tex. Tax Code §26.042(c)
[53] Tex. Tax Code §26.042(b)

Attachment: 2025-121 ATTH 02 Tax Rate Calculation Worksheet Final 08.06.25 (4573 : 2025-121 ORD Fixing Tax Rate for Fiscal Year 2026)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.650101 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.603797 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).
Indicate the line number used: 27

Voter-approval tax rate ..... $ 0.650101 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).
Indicate the line number used: 69

De minimis rate. ..... $ 0.644437 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [54]

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

sign here ▶ Suzanne Kinder — 08/06/2025
Taxing Unit Representative — Date

[54] Tex. Tax Code §§26.04(c-2) and (d-2)

Attachment: 2025-121 ATTH 02 Tax Rate Calculation Worksheet Final 08.06.25 (4573 : 2025-121 ORD Fixing Tax Rate for Fiscal Year 2026)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/6/2025 3:03 PM

Lead Department: Planning & Zoning Commission
Action Officer: Laura Puckett, Zoning Administrator

Subject: Ordinance No. 2025-124 rezoning Lot 19, Block 6, H.S. Janes HRS, A-306, located in the 1300 block of Letter Carrier Drive (Ward 2) from Single Family-2 to Single Family-3. Alvin Battle, owner.

Briefing: 8/11/2025 **Public Hearing:** 9/8/2025 **Council Vote:** 9/8/2025

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

Updates/History of Briefing:
NOT APPLICABLE

Executive Summary and Background Information:
This is a request by Alvin Battle, owner, to rezone Lot 19, Block 6, H.S. Janes HRS, A-306, located in the 1300 block of Letter Carrier Drive from Single Family-2 to Single Family-3.

The Future Land Use Map designates this property as “Industrial”.

The adjacent zoning is Single Family-2 to the south, east, and west, and Commercial to the north. The adjacent land use is residential to the north, and vacant land to the south, east and west.

Staff recommend for approval of this request.

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

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

Potential Options:
Approved

Fiscal Implications:
NOT APPLICABLE

Staff Recommendation:
Staff recommend approval of this request.

Advisory Board/Committee Review:

The Planning and Zoning Commission

Board/Committee Recommendation:

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

Advisory Board/Committee Meeting Date and Minutes:

August 4, 2025

Attachments

a. 2025-124 ORD 1300 block Letter Carrier Drive (DOCX)
b. 2025-124 ATTH 01 (Maps) (PDF)
c. 2025-124 Goals & Perspectives (DOCX)

Staff Coordination

Building Code Administration	08/06/2025 11:17 AM	Mashell Daniel	Reviewer	Completed
Public Works Department	08/06/2025 3:42 PM	Dusty Henslee	Reviewer	Completed
City Manager			Reviewer	Pending
City Council 6:00 PM	Jennifer Evans		Meeting Pending	08/11/2025

Meeting History

Z-25-13

ORDINANCE NO. 2025-124

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF TEXARKANA, TEXAS, BY REZONING ON LOT 19, BLOCK 6, H.S. JANES HRS, A-306, LOCATED IN THE 1300 BLOCK OF LETTER CARRIER DRIVE, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, FROM SINGLE FAMILY-2 TO SINGLE FAMILY-3; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed requesting an amendment to the Zoning Ordinance of the City of Texarkana, Texas, to rezone **on Lot 19, Block 6, H.S. Janes HRS, A-306, located in the 1300 block of Letter Carrier Drive,** in the City of Texarkana, Bowie County, Texas, from **Single Family-2 to Single Family-3**; and

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

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, **voted five (5) to zero (0) to recommend for approval of the application for rezoning from Single Family-2 to Single Family-3 on Lot 19, Block 6, H.S. Janes HRS, A-306, located in the 1300 block of Letter Carrier Drive** to the City Council of Texarkana, Texas; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that rezoning the property from **Single Family-2 to Single Family-3** is in the best interest of the public health, safety, morals, and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be and is hereby further amended to rezone **on Lot 19, Block 6, H.S. Janes HRS, A-306, located in the 1300 block of Letter Carrier Drive** in the City of Texarkana, Bowie County, Texas, from **Single Family-2 to Single Family-3.**

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

Attachment: 2025-124 ORD 1300 block Letter Carrier Drive (4580 : 2025-124 ORD rezoning in the 1300 block of Letter Carrier Drive)

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

SECTION 4: This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **8th day of September, 2025.**

ATTEST:

_____	_____
JENNIFER EVANS, CITY SECRETARY	BOB BRUGGEMAN, MAYOR

Attachment: 2025-124 ORD 1300 block Letter Carrier Drive (4580 : 2025-124 ORD rezoning in the 1300 block of Letter Carrier Drive)

2025-124 ATTH 01
Z-25-13

1300 Block of Letter Carrier Drive



Attachment: 2025-124 ATTH 01 (Maps) (4580 : 2025-124 ORD rezoning in the 1300 block of Letter Carrier Drive)

2025-124 ATTH 01
Z-25-13

1300 Block of Letter Carrier Drive



Attachment: 2025-124 ATTH 01 (Maps) (4580 : 2025-124 ORD rezoning in the 1300 block of Letter Carrier Drive)

City of Texarkana, Texas

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

Resource Impact:	
Staff time required if item is approved:	No Additional
Other Potential Impacts:	

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

Attachment: 2025-124 Goals & Perspectives (4580 : 2025-124 ORD rezoning in the 1300 block of Letter Carrier Drive)

City of Texarkana, Texas

Version:

Briefing Sheet

Update Date: 8/6/2025 3:04 PM

Lead Department:	Planning & Zoning Commission	**Action Officer:**	Laura Puckett, Zoning Administrator
Subject:	Ordinance No. 2025-125 granting a Specific Use Permit to allow the location of a HUD code manufactured home on Lot 19, Block 6, H.S. Janes HRS, A-306, located in the 1300 block of Letter Carrier Drive (Ward 2). Alvin Battle, owner.		

Briefing: 8/11/2025 **Public Hearing:** 9/8/2025 **Council Vote:** 9/8/2025

Item Schedule

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

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request by Alvin Battle, owner, for a Specific Use Permit to allow the location of a HUD code manufactured home on Lot 19, Block 6, H.S. Janes HRS, A-306, located in the 1300 block of Letter Carrier Drive. The property is vacant land.

The Future Land Use Map has designated this property as “Industrial”.

The adjacent zoning is Single Family-2 to the south, east, and west, and Commercial to the north. The adjacent land use is residential to the north, and vacant land to the south, east and west.

Staff recommend approval of this request with the following stipulations:

1. That one 2020 or newer HUD code manufactured home be allowed on this property.
2. That the HUD code manufactured home be tied down/skirted/underpinned.
3. That the HUD code manufactured home be used for dwelling purposes only, human occupancy only.
4. That the Specific Use Permit be in effect for a period of three (3) years, beginning at the date of this Ordinance. It is the owner’s responsibility to renew this permit.
5. That if the HUD code manufactured home is not placed on the property within the three (3) year period, the Specific Use Permit will automatically be revoked.
6. That all driveways, parking, building codes/setbacks, engineered foundation, platting and flood plain requirements must be in accordance with the City of Texarkana, Texas codes.

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

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

Potential Options:

APPROVED

Fiscal Implications:

NOT APPLICABLE

Staff Recommendation:

Staff recommend approval of this request with stipulations.

Advisory Board/Committee Review:

The Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommend for approval of this request with stipulations.

Advisory Board/Committee Meeting Date and Minutes:

August 4, 2025

Attachments

a. 2025-125 ORD SUP for HUD code mnfctrd home 1300 Block Letter Carrier Dr. (DOCX)
b. 2025-125 ATTH 01 (Maps) (PDF)
c. 2025-125 Goals & Perspectives (DOCX)

Staff Coordination

Building Code Administration		Mashell Daniel	Reviewer	Completed
08/06/2025 11:17 AM				
Public Works Department		Dusty Henslee	Reviewer	Completed
08/06/2025 3:42 PM				
City Manager		Reviewer	Pending	
City Council	Jennifer Evans	Meeting	Pending	08/11/2025
6:00 PM				

Meeting History

S-811

ORDINANCE NO. 2025-125

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING MAP SHOWING THE LOCATION, BOUNDARY AND USE OF CERTAIN PROPERTY BY THE GRANTING OF SPECIFIC USE PERMIT NO. S-811 TO ALLOW THE LOCATION OF A HUD CODE MANUFACTURED HOME ON LOT 19, BLOCK 6, H.S. JANES HRS, A-306, LOCATED IN THE 1300 BLOCK OF LETTER CARRIER DRIVE, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed with the City of Texarkana, Texas, requesting an amendment to the Zoning Ordinance to grant a **Specific Use Permit** to allow the location of a HUD code manufactured home on **Lot 19, Block 6, H.S. Janes HRS, A-306, located in the 1300 block of Letter Carrier Drive**, in the City of Texarkana, Bowie County, Texas; and

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

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, voted **unanimously five (5) to zero (0) to recommend** to the City Council of Texarkana, Texas, that a **Specific Use Permit be granted to allow the location of a HUD code manufactured home** on said property; and

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

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be further amended to grant **Specific Use Permit Numbered S-811 for the location of a HUD code manufactured home Lot 19, Block 6, H.S. Janes HRS, A-306, located in the 1300 block of Letter Carrier Drive,** in the City of Texarkana, Bowie County, Texas.

SECTION 2: The following stipulations are hereby imposed and made a part of this ordinance:

1. That one 2020 or newer HUD code manufactured home be allowed on this property.

Attachment: 2025-125 ORD SUP for HUD code mnfctrd home 1300 Block Letter Carrier Dr. (4581 : 2025-125 ORD SUP HUD code mnfctrd home

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

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

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

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

PASSED AND APPROVED in Regular Council Session on this the **8th day of September, 2025.**

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Attachment: 2025-125 ORD SUP for HUD code mnfctrd home 1300 Block Letter Carrier Dr. (4581 : 2025-125 ORD SUP HUD code mnfctrd home

2025-125 ATTH 01
S-811

1300 Block of Letter Carrier Drive



Attachment: 2025-125 ATTH 01 (Maps) (4581 : 2025-125 ORD SUP HUD code mnfctrd home 1300 block Letter Carrier Drive)

2025-125 ATTH 01
S-811

1300 Block of Letter Carrier Drive



Attachment: 2025-125 ATTH 01 (Maps) (4581 : 2025-125 ORD SUP HUD code mnfctrd home 1300 block Letter Carrier Drive)

City of Texarkana, Texas

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

Resource Impact:	
Staff time required if item is approved:	No Additional
Other Potential Impacts:	

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

Attachment: 2025-125 Goals & Perspectives (4581 : 2025-125 ORD SUP HUD code mnfctrd home 1300 block Letter Carrier Drive)

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 7/8/2025 4:01 PM

Lead Department:	Planning & Zoning Commission	**Action Officer:**	Laura Puckett, Zoning Administrator
Subject:	Ordinance No. 2025-100 amending Chapters 28, 36, and 140 of the City's Code of Ordinances relating to the regulation of coin-operated machines, distance restrictions in all zoning districts for exhibition of coin-operated machines, and prohibition of gambling devices and certain amusement redemption machines.		

Briefing: 8/11/2025 **Public Hearing:** 8/11/2025 **Council Vote:** 8/11/2025

Item Schedule

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

Updates/History of Briefing:

Ordinance No. 2025-040, amended by Ordinance No. 2025-078, approved a moratorium on the acceptance and approval of applications for permitting the installation and placement of devices or machines regulated by Chapter 36 of the City's Code of Ordinances.

Ordinance No. 2025-040 recited pending (at the time) companion bills filed with the Texas Legislature, addressing proposed amendments to the Texas Penal Code for criminal offenses and defenses related to gambling devices; both bills, as initially filed, included "eight-liner" in the Penal Code definition of "gambling device" and defined "eight-liner" to mean "an electronic device capable of simulating the play of a traditional mechanical slot machine, regardless of the number of lines of play, that for consideration affords a player or user of the device an opportunity to win a prize based solely or partially on chance". The City Council found and determined that the purpose and intent of these filed bills should be endorsed, and the City Manager communicated the Council's policy determination to the attention of our region's state senator. Neither bill became law.

Executive Summary and Background Information:

The proposed ordinance creates a new article within Code Chapter 36 specific to coin-operated machines and moves existing provisions into that article, moves the departmental oversight to the police department (which currently handles post-permitting inspections), amends Code Chapter 140 to include city-wide zoning with statutorily-authorized distance limits on exhibition of coin-operated machines, and creates in Code Chapter 28 new offenses relating to gambling devices and certain "amusement redemption machines" which incorporate the key minimal elements of unconstitutional lotteries: (1) the payment of "consideration" (2) for a "chance" (3) to win a "prize".

The recitals cover a brief snapshot of the prohibition on lotteries in the Texas Constitution as addressed by the Texas Supreme Court and intermediate courts of appeals. Some cities have watched with interest the decade-spanning *City of Fort Worth v. Rylie* litigation for possible guidance on prohibition of eight-liners, but that litigation is distinguished by a stipulation from the operators of the machines that their eight-liners award prizes by chance and for consideration, and therefore those machines were held to be illegal lotteries. The Texas Supreme Court denied the petition to review that ruling. However, currently, in Fort Worth and in other jurisdictions, some operators are

contending that their gaming machines are all skill, involving no chance, and therefore not illegal lotteries.

The Council-ordered moratorium provided time to review and improve existing Code provisions governing coin-operated machines regulated by the Texas Occupations Code, while at the same time addressing gambling devices prohibited by the Texas Penal Code and augmenting city ordinance, as Fort Worth did, prohibiting devices that are include the key minimal elements of unconstitutional lotteries.

Section 1 creates a new article IV in Code Chapter 36 regulating "Public Amusements and Special Events", that includes among other things:

- revising the existing permit and application process, moving functions to the police department;
- authorizes the police department to set periodic windows for receipt of applications;
- requiring application by both the machine owner and property owner, if different;

- requires disclosure of detailed machine data;
- establishes criteria for denial, suspension, or revocation of permits, together with an appeal process for denials and revocations;
- sets a 300-foot buffer for exhibition of coin-operated machines from churches, schools, and hospitals; and
- makes technical amendments to existing Chapter 36 provisions so that only new article IV regulates coin-operated machines.

Section 2 replaces article V in Code Chapter 28 "Offenses and Miscellaneous Provisions" with the prohibition on gambling and certain amusement redemption machines:

- the definition of "gambling device" is the same as contained in the Texas Penal Code

- the definition of "amusement redemption machine" means any electronic, electromechanical or mechanical contrivance, including sweepstakes machines, designed, made, and adapted solely for bona fide amusement purposes, and that **by operation of chance or a combination of chance and skill, regardless of any proportion of chance as compared to skill,** affords the user, in addition to any right of replay, an opportunity to receive exclusively noncash merchandise prizes, toys, or novelties, or a representation of a value redeemable for those items, that have a wholesale value available from a single play of the game or device of not more than 10 times the amount charged to play the game or device once or $5, whichever is less. The term "amusement redemption machine" shall also include **any device that is prohibited by the constitution or penal laws of this state.**

- The term "Amusement redemption machine" does not include:
  (1) A machine that awards the user non-cash merchandise prizes, toys, or novelties solely and directly from the machine, including claw, crane, or other similar machines;
  (2) A machine from which the opportunity to receive non-cash merchandise prizes, toys or novelties, or a representation of value redeemable for those items, varies depending on the user's ability to throw, roll, flip, toss, hit, or drop a ball or other physical objects into the machine or a part thereof, including basketball, golf, bowling, or similar machines.

Section 3 contains the proposed 300-foot zoning provision to be placed in the Zoning Ordinance, Chapter 140, section 140-82, of the Land Development Code, which Planning and Zoning Commission unanimously approved at its public meeting held on July 7, 2025.

Section 4 contains a transition provision setting the first application window for September 4, 2025, to ensure public awareness of the ordinance changes, form preparation, and departmental readiness.

As stated in the ordinance recitals and reflected by the definition of "amusement redemption machine" requiring an element of chance, nothing in the proposed ordinance should be construed as prohibiting "pure skill" devices that contain no elements of chance, devices whose results are determined solely by the player's exercise of skill.

Potential Options:

Approve, decline to approve, or propose changes to proposed ordinance.

Fiscal Implications:

NOT APPLICABLE

Staff Recommendation:

Staff recommends for approval.

Advisory Board/Committee Review:

Planning and Zoning Commission approved the new zoning provision at its public meeting held on July 7, 2025.

Board/Committee Recommendation:

Not applicable.

Advisory Board/Committee Meeting Date and Minutes:

July 7, 2025

Attachments

a. 2025-100 ORD amending Code Ch 36, 28, 140 (DOCX)
b. 2025-100 Goals & Perspectives (DOCX)

Staff Coordination

City Attorney	Jeffery C. Lewis	Review	Completed	07/08/2025 4:10 PM
Building Code Administration		Mashell Daniel	Reviewer	Completed 07/08/2025 4:33 PM
Public Works Department		Dusty Henslee	Reviewer	Completed 07/08/2025 4:43 PM

Police 5:48 PM	Kevin Schutte	Review	Completed	07/08/2025
City Manager 6:07 PM	David Orr	Reviewer	Completed	07/08/2025
City Council 6:00 PM	Jennifer Evans	Meeting	Completed	07/14/2025

Meeting History

07/14/25 City Council MOVED FORWARD Next: 08/11/25

Jeff Lewis briefed this agenda item.

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ORDINANCE NO. 2025-100

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE FOLLOWING PROVISIONS OF THE CITY'S CODE OF ORDINANCES: CHAPTER 36, "PUBLIC AMUSEMENTS AND SPECIAL EVENTS" (AMENDING SECTIONS 36-1 AND 36-5(F), THE CAPTION OF ARTICLE III, DELETING SECTION 36-65 FROM ARTICLE III, AND ADDING NEW ARTICLE IV – "COIN-OPERATED MACHINES"); CHAPTER 28, "OFFENSES AND MISCELLANEOUS PROVISIONS" (REPEALING IN ITS ENTIRETY ARTICLE V, "CURFEW FOR MINORS", AND REPLACING WITH NEW ARTICLE V, "GAMBLING DEVICES AND CERTAIN AMUSEMENT REDEMPTION MACHINES PROHIBITED"); AND CHAPTER 140, "ZONING" (ADDING TO ARTICLE IV, "DISTRICT USE REGULATIONS", NEW SECTION 140-82, "RESTRICTION IN ALL ZONING DISTRICTS ON EXHIBITION OF COIN-OPERATED MACHINES OR COIN-OPERATED AMUSEMENT MACHINES"); CONTAINING REPEALER, SEVERABILITY, SUPERSEDING, AND PENALTY CLAUSES; CONTAINING LEGISLATIVE FINDINGS; AND ESTABLISHING EFFECTIVE DATES.

WHEREAS, the Texas Local Government Code, section 215.074, authorizes a municipality to regulate the location and conduct of places of public amusements, and the City's Code of Ordinances, Chapter 36, "Public Amusements and Special Events" regulates, among other things, various public amusements, including the operation of coin-operated machines; and

WHEREAS, the City Council, on March 10, 2025, by Ordinance No. 2025-040, amended by Ordinance No. 2025-078, both incorporated herein by reference for all purposes, approved a moratorium on the acceptance and approval of applications for permitting the installation and placement of devices or machines regulated by Chapter 36 of the City's Code of Ordinances; and

WHEREAS, Ordinance No. 2025-040 recited pending (at the time) companion bills filed during the 89th Regular Session of the Texas Legislature, HB487 and SB517, addressing proposed amendments to the Texas Penal Code for criminal offenses and defenses related to gambling devices; both bills, as initially filed, included "eight-liner" in the Penal Code definition of "gambling device" and defined "eight-liner" to mean "an electronic device capable of simulating the play of a traditional mechanical slot machine, regardless of the number of lines of play, that for consideration affords a player or user of the device an opportunity to win a prize based solely or partially on chance"; and

WHEREAS, the City Council found and determined in Ordinance No. 2025-040 that the purpose and intent of HB487 and SB517, as originally filed, to include "eight-liner" in the Penal Code definition of "gambling device" should be endorsed, and the City Manager communicated the Council's policy determination to the attention of our region's state senator; and

WHEREAS, during the City's moratorium, the legislative session adjourned sine die; and while

Attachment: 2025-100 ORD amending Code Ch 36, 28, 140 (4557 : 2025-100 ORD Code Ch 28, 36, 140 amendments [coin-operated machines])

the Senate passed a substitute version of SB517 which substantially differed from the initially filed version and increased certain specific Penal Code gambling offenses (i.e., gambling promotion, keeping a gambling place, and communicating gambling information) from Class A misdemeanors to felonies of the third degree, the House received the Senate bill on May 8 but the legislative session concluded with no action by the House; and

WHEREAS, absent legislative guidance on the issues addressed in Ordinance No. 2025-040, the City Council looks to the Texas Constitution and case law from the Texas Supreme Court and intermediate courts of appeal on the constitutional prohibition on lotteries and games or gaming devices which include the payment of consideration for a chance to win a prize:

Texas Supreme Court:

***Randle v. State*, 42 Tex. 580 (1874).**

Article 12, Section 36, of the general provisions of the Constitution, contains the same prohibition as that found in Article 7, Section 17, of the general provisions of the Constitution of 1845. The article reads: "No lottery shall be authorized by this State, and the buying and selling of lottery tickets within this State is prohibited." The constitutional provision needs no aid to show what is meant, so far as the granting authority by any power in the State to establish a lottery is concerned; and it only remains to inquire, what is understood to be meant by the words, "establish a lottery."

Bouvier's definition is, "A scheme for the distribution of prizes by chance," and this has been generally received by courts as the clearest and most comprehensive of the several definitions of lottery…. That it makes not the slightest difference whether it be styled a "Gift Enterprise," "Book Sale," "Land Distribution," or "Art Association," each and all are lotteries when the element of chance is connected with, or enters into the distribution of its prizes.

Id., 42 Tex. at 585, 589.

***City of Wink v. Griffith Amusement Co.*, 129 Tex. 40, 100 S.W.2d 695 (1936).**

In general, it may be said that chance is the basic element of a lottery… "The ingredient of chance is, obviously, the evil principle which the law denounces and will eradicate, however it may be clothed, or however it may conceal itself in a fair exterior." … But the Constitution condemns those things which fall short of containing all the essential elements of a lottery, namely, those things which involve the lottery principle, of which "chance" is the one which constitutes the very basis of a lottery, and without which it would not be a lottery.

Id., 100 S.W.2d at 701 (internal citation omitted).

***City of Fort Worth v. Rylie (Rylie II)*, 602 S.W.3d 459 (Tex. 2020).**

[A] "lottery" includes not just contests involving scratch-off stickers and numbered ping-pong balls, but a wide array of activities that involve, at a minimum, (1) the payment of "consideration" (2) for a "chance" (3) to win a "prize".

Id., 602 S.W.3d at 460-61, citing *City of Wink*, 100 S.W.2d at 698.

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Texas Courts of Appeals

***State v. Robb & Rowley United, Inc.*, 118 S.W.2d 917 (Tex.App.—Galveston 1938, no writ.)(op. on reh'g).**

Every constitution of our State from 1845 down, has contained provisions against lotteries similar to those in our present constitution. And it is true that no other form of gambling has been thus singled out and expressly denounced…[O]ne of the chief characteristics of lotteries is that they infest the whole community, reach every class, prey upon the hard-earned savings of the poor, and plunder the ignorant and simple, whereas, in comparison, other forms of gambling affect only a few individuals.

Id., 118 S.W.2d at 921.

***City of Fort Worth v. Rylie*, 649 S.W.3d 246 (Tex. App.—Fort Worth 2022, pet. denied) (op. on remand).**

Even with the best of intentions, the legislature cannot sanction a lottery of any type; a constitutional amendment is necessary…. Before 1980, Article III, Section 47 [of the Texas Constitution] read, "The Legislature shall pass laws prohibiting the establishment of lotteries and gift enterprises in this State, as well as the sale of tickets in lotteries, gift enterprises or other evasions involving the lottery principle , established or existing in other States." Tex. Const. art. III, § 47 (emphases added). After voters approved charitable bingo in 1980, and charitable raffles and the state lottery later, the section now reads, "The Legislature shall pass laws prohibiting lotteries and gift enterprises in this State other than those authorized by Subsections (b), (d), (d-1), and (e) of this section."

Id., 649 S.W.3d at 250, 257 (internal citation omitted).

***State v. Gambling Device*, 859 S.W.2d 519 (Tex. App.—Houston [1st Dist.] 1993, writ denied) (emphasis in original).**

The statutory definition of a gambling device … excludes "pure skill" contrivances: those contrivances that are not designed to incorporate the element of chance, and whose results are determined solely by the player's exercise of skill. The vagueness in the statute, if any, arises when it is applied to contrivances that incorporate some combination of chance and skill…. We interpret the statute to apply to contrivances that incorporate any element of chance, even if the exercise of skill also influences the outcome…. Thus, it is the incorporation of chance that is the essential element of a gambling device, not the incorporation of a particular proportion of chance and skill.

Id., 859 S.W.2d at 522-23 (emphasis in original).

***City of Fort Worth v. Rylie*, *supra*.**

The Texas Constitution commands that the legislature pass laws prohibiting lotteries, *see* Tex. Const. art. III, § 47 (a), and the legislature has largely done so, *see*, *e.g.* , Tex. Penal Code Ann. §§ 47.01 –.11.

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> That command is at the heart of an issue the Texas Supreme Court has asked us to decide and that we sidestepped in this appeal's first go-round: whether the eight-liner gambling machines at issue here, which are owned and operated by the appellees (the Operators), are unconstitutional or illegal. *City of Fort Worth v. Rylie (Rylie II)*, 602 S.W.3d 459, 460, 469 (Tex. 2020), *rev'g (Rylie I)*, 563 S.W.3d 346 (Tex. App.—Fort Worth 2018). The eight-liners are unconstitutional if they are lotteries; they are illegal either if not within the Penal Code's so-called "fuzzy animal" exclusion from the definition of outlawed gambling devices—an exclusion on which the Operators rely—or if the exclusion is itself unconstitutional, as the appellant City of Fort Worth contends. *See* Tex. Penal Code Ann. § 47.01(4)(B).
>
> A categorization as either unconstitutional or illegal will resolve the underlying preemption issue pitting Texas Occupations Code Chapter 2153, which regulates "skill or pleasure coin-operated machines," *see* Tex. Occ. Code Ann. § 2153.001, against City licensing and zoning ordinances regulating game rooms that contain "amusement redemption machines," a term that includes eight-liners. That is because the Occupations Code "does not authorize or permit" the keeping or operating of a machine or device that is "prohibited by the constitution of this state or the Penal Code." *Id.* § 2153.003 (emphasis added). If either scenario exists, Chapter 2153 of the Occupations Code has no preemptive effect because it does not apply to the Operators' machines. *Rylie II* , 602 S.W.3d at 468 (observing that "chapter 2153 does not apply to unconstitutional or illegal machines").
>
> Because we conclude that these eight-liner video slot machines are lotteries—a term more expansive than most would assume—they are unconstitutional…. Because the Operators stipulated that their eight-liners award prizes by chance and for consideration, the machines are lotteries, and the legislature cannot define around that fact.
>
> *Id.*, 649 S.W.3d at 247-48, 255; and

WHEREAS, the *Rylie* litigation cited above, spanning over a decade, put the issue of gambling and eight-liners before the Texas Supreme Court twice, in 2020 when remanding the case to the court of appeals to decide the issue whether the Operators' machines were constitutional and legal, and in 2022, after full briefing on the merits, yet the Supreme Court on the second appeal denied the Operators' petition to review the judgment of the court of appeals that the eight-liner machines of the Operators, which the Operators stipulated awarded prizes by chance and for consideration, were lotteries and therefore unconstitutional; and

WHEREAS, during the City's moratorium, the Sixth Court of Appeals at Texarkana ruled on three consolidated civil forfeiture causes involving the seizure of five devices from a Fannin County convenience store, which the State alleged to be gambling devices as that term "gambling" is defined in Chapter 47 of the Texas Penal Code, but the circumstances of the case and the resulting majority opinion of the Sixth Court of Appeals neither provides necessary policy guidance on the constitutional prohibition on lotteries nor mentions of the decade-spanning *Rylie* litigation given the circumstances of the case: following a post-seizure show-cause hearing, the trial court determined that the seized devices were not gambling devices as defined in the Penal Code and the State appealed; the Sixth Court's majority opinion identified deficiencies in the State's briefing and declined to construe the "gambling" definitions in the Penal Code because the State never requested construction of that statute in its appellate briefing—the Sixth Court cited case law which "emphasized that an appellate court has no obligation to construct and compose issues, facts, and arguments for an appellant"—and the Sixth Court expressly limited review in the consolidated causes to only article 18.18 of the Code of Criminal Procedure; the Court's opinion noted the State presented no evidence that seized funds from the devices were either proceeds of

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gambling or traced to any act of gambling; the Sixth Court's opinion held that the record of testimony at trial supported trial court findings regarding the overall nature of the devices at issue—namely, "…that all the game's modes should be considered as a whole, and that, for a skillful player, every play of the game is guaranteed to result in recovery of 105% of the amount paid to play", with no element of chance present in the determination of whether to award a prize to the skillful player; consequently, the Sixth's court majority opinion concluded, "[b]ased on the circumstances of this case—the evidence presented to the trial court, the factual findings of the trial court, the issue presented on appeal, and the deferential standard of review—we affirm the challenged factual findings of the trial court" and the majority affirmed the trial court's judgment, to which the Chief Justice of the Sixth Court of Appeals dissented without opinion; and

WHEREAS, without a stipulation from owners or operators of coin-operated machines similar to that in the *Rylie* litigation that such machines award prizes by chance and for consideration, the Council perceives a constraint on promulgating policy, absent guidance from the Texas Supreme Court or the Sixth Court of Appeals or the Texas Legislature, exactly as was proposed in the original filings of HB487 and SB517; nevertheless, the Council can, and by this Ordinance does, revise the City's Code consistent with the Texas Constitution as amended, to identify and proscribe as unconstitutional and illegal certain machines that, among other things, award prizes by chance and for consideration (as the City of Fort Worth coined in its ordinances, certain "amusement redemption machine"); and

WHEREAS, nothing in this Ordinance should be construed as prohibiting—as the First Court of Appeals at Houston phrased it in *State v. Gambling Device* cited above—"'pure skill' contrivances: those contrivances that are not designed to incorporate the element of chance, and whose results are determined solely by the player's exercise of skill", which is consistent with case law that the incorporation of chance is the essential element of a gambling device, regardless of any proportion of chance as compared to skill; and

WHEREAS, for "coin-operated machines" regulated by Texas Occupations Code Chapter 2153, the Council, by this Ordinance, expands existing Code provisions with respect to, among other things, the application and permitting for such machines and penalties for non-compliance, and incorporates a City-wide zoning change restricting the exhibition of such machines within 300 feet of a church, school, or hospital as authorized by Section 2153.452(b) of the Occupations Code; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas, and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to a change or amendment relating to the regulations or text of the Zoning Ordinance not affecting specific property), and pursuant to City Code section 140-317, have given the requisite notice by publication of the public hearing before the Planning and Zoning Commission and the City Council not less than ten days before the hearing by publication in a newspaper of general circulation in the city, which stated the date, time, and place of the public hearing and the nature of the subject to be considered, to-wit: "Amendment to Ch. 140 of the Code of Ordinances / Land Development Code not affecting specific property: restricting the exhibition of a coin-operated amusement machine within 300 feet of a church, school, or hospital pursuant to Texas Occupations Code section 2153.452(b)"; after consideration of said amendment, the Planning and

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Zoning Commission of the City of Texarkana, Texas, voted five (5) to zero (0) to recommend for approval said amendment as authorized by the Texas Occupations Code; and after consideration of the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that a City-wide zoning change restricting the exhibition of a coin-operated amusement machine within 300 feet of a church, school, or hospital is in the best interest of the public health, safety, morals, and general welfare of the City.

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

SECTION 1: Chapter 36, "Public Amusements and Special Events", of the Code of Ordinances of the City of Texarkana, Texas, shall be amended as follows:

a. Section 36.1 – Definitions, is hereby amended in its entirety as follows:

> **Sec. 36-1. Definitions.**
>
> For the purposes of this chapter, the following words and phrases shall have the meanings respectively ascribed to them by this section, except where the context clearly indicates a different meaning:
>
> *Public amusements* include operation of circuses, rides, carnivals, side shows, gaming places, billiard halls, bingo halls, dance halls, night clubs, skating rinks, skateboarding places, shooting galleries, bowling alleys and other similar amusement enterprises where people gather for similar amusement activities, games, or entertainment. The term "public amusements" also includes operation of *coin-operated machines* defined and regulated by article IV of this chapter.
>
> *Special events* include parties, dances, weddings, celebrations or other gatherings which would likely result in traffic congestion, parking problems, crowds, sanitation problems, excessive noise, security or safety concerns, violations of any city ordinance, or any other circumstances likely to cause a breach of the peace or adversely affect the health and safety of the public or any participant at the special event.
>
> *Special events and public amusements committee*, hereinafter referred to as "committee," will consist of city staff with specialized training related to law enforcement, fire safety, zoning, building standards, public health, traffic control or other expertise necessary to protect the public or the participants from the potential adverse consequences of a special event or public amusement.

b. Section 36-5, Issuance of Permit, subsection (f), is amended in its entirety as follows:

> (f) There is no fee for a one-day special event permit or a one-day public amusement permit. There is a fee for an annual special event permit or an annual public amusement permit. The permit shall indicate the name of the person responsible for compliance with the provisions of this chapter, the type of special event or public amusement authorized by the permit, address, days of the week and hours of operation authorized by the permit, any applicable age restrictions for the premises, and the effective dates of the permit. A separate permit and permit fee is required for each premises. Issuance of permits and permit fees for coin-operated machines shall be regulated by article IV of this chapter.

c. The title to Article III is amended and retitled, "Public Amusement".

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d. Section 36-65 is deleted from Article III, “Public Amusement”.

e. Chapter 36 is amended by adding New Article IV, “Coin-Operated Machines”, as follows:

ARTICLE IV. COIN-OPERATED MACHINES

Sec. 36-65. Definitions.

For the purposes of this article, the following words and phrases shall have the meanings respectively ascribed to them by this section, except where the context clearly indicates a different meaning:

Applicant means the person who submits an application to the City pursuant to section 36-69 of this Code; the term “applicant” shall also be construed to mean co-applicants when the context requires [*see* section 36-69(a)].

Application means the information and documentation required by section 36-69 of this article and shall encompass both the initial application for a coin-operated machine permit and a subsequent renewal application for a coin-operated machine previously permitted.

Coin-operated machine or *coin-operated amusement machine* means any kind of machine or device operated by or with a coin or other United States currency, metal slug, token, electronic card, or check, including a music or skill or pleasure coin-operated machine. For the purposes of this article, the term "coin-operated machine" includes the definition in Texas Occupations Code § 2153.002(1). For the purposes of this article, the term "coin-operated machine" (a) does not include a vending machine used solely to make a purchase of food, beverage, or merchandise; and (b) excludes or exempts the machines listed in Texas Occupations Code § 2153.004.

Owner means a person who has title to or pecuniary interest in a coin-operated machine, or who has fee simple title or leasehold interest to the real property upon which a coin-operated machine is or will be exhibited, or who the Applicant knows has an intent to acquire any interest, pecuniary or otherwise, in said machine or real property, or who will contract to place a coin-operated machine at a location and receive revenue from such contract or placement; and the term “owner” also means:

(A) with respect to a foreign or domestic for-profit corporation or real estate investment trust, a shareholder;

(B) with respect to a foreign or domestic partnership, a partner;

(C) with respect to a foreign or domestic limited liability company or professional association, a member;

(D) with respect to another foreign or domestic entity, an owner of an equity interest in that entity; and

(E) an investor.

Person means an individual or a corporation, association, limited liability company, or other entity or organization governed by the Business Organizations Code.

Police department means the Texarkana, Texas, Police Department, accredited by the Texas Police Chiefs Association, signifying the department’s compliance with the Texas Law Enforcement Best Practices Program.

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Sec. 36-66. - Occupation tax levied; release and replacement fees; receipt of occupation tax to be attached to machine.

(a) Pursuant to Texas Occupations Code, under § 2153.401(b), the state imposes on each coin-operated machine that an owner exhibits or displays, or permits to be exhibited or displayed in this state, a tax rate of $60 per year; and under § 2153.451, a municipality may impose an occupation tax on a coin-operated machine in this state that may not exceed one-fourth of the rate of the tax imposed under § 2153.401. In accordance with the Texas Occupations Code, every person who is an owner of or controls, exhibits, displays, or permits to be exhibited or displayed in this city any coin-operated machine shall pay, and there is hereby levied on every such machine except such as may be exempted by Texas law, an annual occupation tax per machine equal to one-fourth or 25% of the occupation tax charged and collected by the state. The occupation tax levied by this article shall be paid to the city. The city shall issue a receipt reflecting payment of the occupation tax per machine.

(b) In accordance with the Texas Occupations Code § 2153.453, a municipality that imposes an occupation tax on a coin-operated machine may seal a coin-operated machine if the tax imposed is not paid and may charge a fee of not more than $5 for the release of a sealed coin-operated machine. In accordance with the Texas Occupations Code, the City shall seal a coin-operated machine if the tax imposed by state law is not paid; and the City shall charge a fee of $5 for the release of a sealed coin-operated machine.

(c) The receipt reflecting payment of the occupation tax levied by this article shall be attached to the coin-operated machine mentioned in the receipt and shall bear the serial number of the particular machine. The City shall charge a fee of 50% of the occupation tax levied pursuant to subsection (a) of this section for issuing a replacement occupation tax receipt for one lost, destroyed, or mutilated.

(d) Nothing in this section shall prevent the operator of the coin-operated machine from paying the tax levied in this section for the account of the owner, but the payment of the tax by the operator or other person shall not relieve the owner from the responsibility of complying with all provisions of this article.

(e) The City portion of the occupation tax levied and fees established by this article may be included in the City's Master Fee list.

Sec. 36-67. – Offenses; non-payment of occupation tax; failure to attach receipt to machine; prohibition on transfer of receipt.

(a) It shall be unlawful for any person to operate, exhibit, or display any coin-operated machine in the city without having paid the occupation tax levied by this article.

(b) It shall be unlawful for any person to operate, exhibit, or display any coin-operated machine in the city without having attached thereto an occupation tax receipt.

(c) It shall be unlawful for any person to transfer an occupation tax receipt issued for a certain coin-operated machine to any other coin-operated machine.

Sec. 36-68. - Permit required; issuance.

(a) It shall be unlawful for any person who owns, controls, exhibits, displays, or permits to be exhibited or displayed in this city any coin-operated machine subject to Texas Occupations Code § 2153.451 to exhibit or display, or permits to be exhibited or displayed in this city, without first

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obtaining a permit for such machine from the chief of police or designee.

(b) If a permit request is approved, the chief of police or designee shall issue a permit for a coin-operated machine, one permit per machine; and the permit shall issue only after applicant pays all required taxes and fees.

(c) A permit issued under the provisions of this article must be visibly displayed on the coin-operated machine. Visible display of the permit shall be in addition to the requirement of section 36-67(a).

Sec. 36-69. - Application for permit of coin-operated machine; application windows.

(a) The City will accept an application for a coin-operated machine permit only from an owner and only in-person at the police department, submitted to the chief of police or designee. If the applicant is not the owner of both the coin-operated machine and the fee simple title to the real property upon which a coin-operated machine is or will be exhibited, then the application must be submitted and signed by co-applicants (that is, both the owner of the coin-operated machine and the owner of fee simple title to the real property upon which a coin-operated machine is or will be exhibited).

(b) The chief of police shall prescribe the form of the permit application and may require on the prescribed form the submission of additional information or supporting documentation as reasonably necessary to administer and enforce this ordinance. The application must include, at a minimum, the following categories of information:

(1) Applicant's name, address, telephone number, state issued driver's license number or state identification card number, and proof of ownership of the coin-operated machine to be permitted and the fee simple title to the real property upon which the coin-operated machine will be exhibited;

(2) Name, address, telephone number, emergency telephone number, and any trade name or assumed name or d/b/a of any and all owners;

(3) Whether a previous permit of the applicant or any owner has been revoked within two years of filing the application;

(4) Within the preceding five years, any occupation of the applicant and any owner, limited specifically to any occupation involving or including ownership or operation of coin-operated machines;

(5) If the applicant or any owner has been convicted of any crime related to gambling, the date, location, and nature of the offense and the penalty received (use, if any, of information provided shall be subject to the restrictions of Texas Occupations Code Ch. 53, subch. B.);

(6) The street address of the location where the coin-operated machine will be exhibited;

(7) Name, address, telephone number, and emergency telephone number of the occupier or operator of the building, if different from the owner, where the coin-operated machine will be exhibited;

(8) Machine identification, technical specifications, prize characteristics, and the serial number of each coin-operated machine sought to be permitted;

(9) A floor plan of the interior of the building where the coin-operated machine will be exhibited, specifically depicting the layout and placement of all existing coin-operated machines, coin-operated machines sought to be permitted, the manager's station(s), restroom facilities, and all areas to which patrons will not be permitted;

(10) Applicant's signed consent or waiver authorizing the chief of police to request, on behalf of applicant, the applicant's criminal history reports from the Texas Department of Safety, the Texas Comptroller's Office, or any appropriate federal agency;

Attachment: 2025-100 ORD amending Code Ch 36, 28, 140 (4557 : 2025-100 ORD Code Ch 28, 36, 140 amendments [coin-operated machines])

(11) With disclosure of an entity in response to any required information, applicant must also disclose the EIN, legal name registered with the Texas Secretary of State, and the registered agent for the entity;

(12) A statement under oath, attested by a notary public, that:

- Applicant is the owner [or one co-applicant is owner of the coin-operated machine, and the other co-applicant is the owner of the real property upon which the coin-operated machine will be exhibited];
- All information contained in the application is true and correct;
- The coin-operated machine for which a permit is sought will not be exhibited in an area restricted by section 140-82 of this Code;
- The coin-operated machine for which a permit is sought will not be used as a prohibited gambling device or amusement redemption machine as defined in this Code; and
- The real property and premises where the coin-operated machine will be exhibited will be operated in accordance with this Code and all state and federal laws.

(c) The chief of police or designee is hereby authorized to establish, modify, and publish designated application windows or time periods during which applications may be submitted; outside of such periods, applications shall not be accepted or considered; and this authorization includes the authority to determine the duration, frequency, and criteria for such windows, with the objective of ensuring orderly processing and efficient resource allocation.

(d) The city shall suspend the processing of an application upon a determination that the applicant or any owner is indebted to the city for any fee, costs, penalties, or delinquent taxes.

Sec. 36-70. - Grounds for denial of application; effect.

(a) The city shall deny an application and refuse to approve issuance of a permit for one or more of the following reasons:

(1) Any failure or omission of information and documents required by the permit application as authorized by section 36-69 of this article;

(2) A determination by the city that inaccurate, erroneous, or incomplete information has been submitted;

(3) A determination that the coin-operated machine is intended to be exhibited in an area restricted by section 140-82 of this Code;

(4) A false statement as to a material matter made in an application for a permit;

(5) Revocation of a permit issued pursuant to this article within two years preceding the filing of the application, said permit either requested by Applicant or relating to any owner;

(6) Refusal or failure to pay the occupation tax on any coin-operated machine;

(7) Refusal or failure to pay any fees assessed by this article;

(8) Applicant or any owner has, within the past three years, been convicted of any violation of this article or Ch. 28, art. V of this Code ; or

(9) Applicant or any owner has, within the past ten years, been convicted of a crime involving moral turpitude.

(b) Denial of a permit shall be with prejudice for a period of six (6) months from the date of denial to refiling any new application for permitting any coin-operated machine by Applicant or

Attachment: 2025-100 ORD amending Code Ch 36, 28, 140 (4557 : 2025-100 ORD Code Ch 28, 36, 140 amendments [coin-operated machines])

any owner disclosed in or otherwise associated with the denied application.

Sec. 36-71 - Suspension or revocation of permit.

(a) Power and authority. If any individual, company, corporation, or association who owns, operates, exhibits, or displays any coin-operated machine(s) in this city shall violate any provision of this article, the city shall have the power and authority to suspend or revoke the permit(s) issued hereunder to any of the foregoing by giving written notice, stating the reason justifying such suspension or revocation, and the permit shall be suspended or revoked ten days from date of such notice.

(b) Suspension. The chief of police or designee shall suspend a permit for a coin-operated machine for a period not to exceed 30 days if he or she determines any of the following:

(1) Exhibition of the coin-operated machine violates or is not in compliance with any of the provisions of this Code;

(2) Refusal to allow an inspection or interfering with an inspection of the coin-operated machine by the owner, occupier, or operator of any business where a coin-operated machine is exhibited;

(3) Repeated calls for police service relating to the real property or business where a coin-operated machine is exhibited; or

(4) Any change of Applicant or owner, unless such change was provided in writing to the chief of police, together with updated and accurate Applicant and owner information per section 36-69(b) of this article, not less than five business days following change of ownership.

(c) Effect of suspension. If the permit of any coin-operated machine is suspended, the City shall send to the Applicant, by certified mail, return receipt requested, written notice of such action. Applicant and owner, jointly and severally, shall be required to remove the machine from public access and shall not operate, display, or permit to be operated or displayed said machine unless and until the suspension is lifted.

(d) Revocation. The chief of police or designee shall revoke a permit for a coin-operated machine if he or she determines that:

(1) Applicant gave false or misleading information in the material submitted to the city during the application process;

(2) Applicant or owner, or the occupier or operator of any real property or business where a coin-operated machine is exhibited, knowingly allowed the possession, use, or sale of a controlled substance on the premises;

(3) Applicant or owner, or the occupier or operator of any real property or business where a coin-operated machine is exhibited, knowingly operated a coin-operated machine during a period of time when the permit for such machine was suspended;

(4) Applicant or owner, or the occupier or operator of any real property or business where a coin-operated machine is exhibited, knowingly allowed the operation of a coin-operated machine during a period of time when the permit for such machine was suspended; or

(5) A cause of suspension under section 36-71(b) occurs and the permit for the coin-operated machine has been previously suspended within the preceding twelve months.

(e) Effect of revocation. If the permit of any coin-operated machine is revoked, the City shall send to the Applicant, by certified mail, return receipt requested, written notice of such action and notification of the right to appeal to the city manager or the city manager's designee pursuant to section 36-72 of this article. Applicant and owner, jointly and severally, shall be required to remove the machine from public access and shall not operate, display, or allow to be operated or displayed

Attachment: 2025-100 ORD amending Code Ch 36, 28, 140 (4557 : 2025-100 ORD Code Ch 28, 36, 140 amendments [coin-operated machines])

said machine unless and until a new permit is granted. No permit shall be issued to any Applicant or owner who has had a coin-operated machine permit revoked within a period of one year of the date or revocation.

Sec. 36-72. - Appeal from denial or revocation of permit.

(a) If the chief of police or designee denies the issuance of a permit or revokes an issued permit, the action of the chief of police or designee shall be final unless the applicant or permittee (hereinafter, appellant) within ten (10) days after notice of such action, files with the chief of police or designee an appeal of such action and a written explanation of the basis for the appeal, together with any documentation the appellant contends supports reversal of the action.

(b) If such an appeal as prescribed by this section is timely filed, the appeal shall operate as a stay of a revocation; provided, however, that the Applicant and owner, jointly and severally, shall be required to remove the machine from public access and shall not operate, display, or permit to be operated or displayed said machine during the stay. The city manager or designee shall review and make a final decision of the matter within thirty (30) days after the date of the filing of such an appeal. The decision of the city manager or designee shall be the final decision of the City.

(c) This section shall not be construed to provide for an appeal of a suspension pursuant to section 36-71(b) of this article.

Sec. 36-73. Coin-operated machines in certain areas prohibited; owner to be held criminally responsible.

(a) It shall be an offense for any person to violate any provision of this article.

(b) It shall be an offense for any person to exhibit, maintain, display for patronage, or otherwise keep for operation by the patrons a coin-operated machine within three-hundred (300) feet of a church, school, or hospital. It shall be a defense to prosecution under this subsection that a coin-operated machine was permitted prior to August 11, 2025.

(c) It shall be an offense for any person to exhibit, maintain, display for patronage, or otherwise keep for operation by the patrons any coin-operated machine within any zoning district other than as authorized for amusements in section 140-179 [*see* Amusement*, commercial (indoor)*] of this Code.

(d) In addition to prohibiting certain conduct by a person, it is the intent of this chapter to hold an owner of a coin-operated machine criminally responsible for prohibited conduct performed by the owner or an agent acting on behalf of the owner and within the scope of the agent's office or employment.

Sec. 36-74. - Penalty and enforcement.

(a) Any person violating the provisions of this article shall, upon conviction, be deemed guilty of a misdemeanor and shall be punished as provided in section 1-5 of this Code.

(b) Each day an offense continues shall constitute a separate offense.

(c) The city may further enforce the provisions of this article by any action at law or in equity to enjoin any person from exhibiting any coin-operated machine in violation of this article.

(d) *Civil remedies*. Pursuant to Texas Local Government Code § 54.012(5), the provisions of subch. B of ch. 54 of the Texas Local Government Code are hereby implemented for any violation of this article, any such violation being classified by the Texas Penal Code as a Class C misdemeanor, so that the city may seek civil penalties and injunctive relief under the provisions of subch. B of ch. 54.

(e) The provisions of this section are cumulative of state law.

Attachment: 2025-100 ORD amending Code Ch 36, 28, 140 (4557 : 2025-100 ORD Code Ch 28, 36, 140 amendments [coin-operated machines])

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Sec. 36-75. – Construction of article.

In the event of any conflict between this article and any other provision of this Code, this article shall supersede and control. Nothing contained in this article shall be construed or have the effect to license, permit, authorize, or legalize any existing or future machine, device, table, gambling device, amusement redemption machine, or gaming machine, the keeping, exhibition, operation, display, or maintenance of which is illegal or in violation of any ordinance of the city, any section of the penal code of this state, or the constitution of this state.

SECTION 2: Chapter 28, "Offenses and Miscellaneous Provisions", of the Code of Ordinances of the City of Texarkana, Texas, shall be amended by repealing in its entirety article V, "Curfew for Minors", and replacing with new article V, "Gambling Devices and Certain Amusement Redemption Machines Prohibited", as follows:

ARTICLE V. Gambling Devices and Certain Amusement Redemption Machines Prohibited

Sec. 28-149. Definitions.

For the purposes of this article, the following words and phrases shall have the meanings respectively ascribed to them by this section, except where the context clearly indicates a different meaning:

Amusement redemption machine means any electronic, electromechanical or mechanical contrivance, including sweepstakes machines, designed, made, and adapted solely for bona fide amusement purposes, and that by operation of chance or a combination of chance and skill, regardless of any proportion of chance as compared to skill, affords the user, in addition to any right of replay, an opportunity to receive exclusively noncash merchandise prizes, toys, or novelties, or a representation of a value redeemable for those items, that have a wholesale value available from a single play of the game or device of not more than 10 times the amount charged to play the game or device once or $5, whichever is less. The term "amusement redemption machine", as used in this Code, shall also include any device that is prohibited by the constitution or penal laws of this state.

The term "*Amusement redemption machine*" does not include:

(1) A machine that awards the user non-cash merchandise prizes, toys, or novelties solely and directly from the machine, including claw, crane, or other similar machines;

(2) A machine from which the opportunity to receive non-cash merchandise prizes, toys or novelties, or a representation of value redeemable for those items, varies depending on the user's ability to throw, roll, flip, toss, hit, or drop a ball or other physical objects into the machine or a part thereof, including basketball, golf, bowling, or similar machines. A representation of value means cash paid under authority of sweepstakes contestants as provided by the Texas Business and Commerce Code Section 43, or a gift certificate or gift card that is presented to a merchant in exchange for merchandise.

City official includes a police officer, code enforcement officer, fire marshal, or building official of the City.

Gambling device shall have the same meaning as defined in Texas Penal Code section 47.01(4).

Owner shall have the same meaning as defined in Texas Penal Code 1.07(a)(35); and, for purposes

Attachment: 2025-100 ORD amending Code Ch 36, 28, 140 (4557 : 2025-100 ORD Code Ch 28, 36, 140 amendments [coin-operated machines])

of this chapter,

(A) with respect to a foreign or domestic for-profit corporation or real estate investment trust, a shareholder;

(B) with respect to a foreign or domestic partnership, a partner;

(C) with respect to a foreign or domestic limited liability company or professional association, a member; and

(D) with respect to another foreign or domestic entity, an owner of an equity interest in that entity.

Prohibited game room means a building, facility, or other place where a gambling device or amusement redemption machine is exhibited.

Person shall have the same meaning as defined in Texas Penal Code 1.07(a)(38).

Public amusements as defined in section 36-1 shall also include operation of coin-operated machines or coin-operated amusement machines.

Sec. 28-150. Gambling devices and amusement redemption machines prohibited; owner to be held criminally responsible.

(a) It shall be an offense for any person to exhibit, maintain, display for patronage, or otherwise keep for operation by patrons any gambling device or amusement redemption machine.

(b) It shall be an offense for any person to operate a prohibited game room within the City limits.

(c) In addition to prohibiting certain conduct by a person, it is the intent of this article to hold an owner of a gambling device or amusement redemption machine criminally responsible for prohibited conduct performed by the owner or an agent acting on behalf of the owner and within the scope of the agent's office or employment.

Sec. 28-151. Penalty and enforcement.

(a) Any person violating the provisions of this article shall, upon conviction, be deemed guilty of a misdemeanor and shall be punished as provided in section 1-5 of this Code.

(b) Each day an offense continues shall constitute a separate offense.

(c) The city may further enforce the provisions of this article by any action at law or in equity to enjoin any person from conducting any business in violation of this chapter.

(d) The Municipal Court of Record of the City of Texarkana, Texas, shall have the power to issue to the city official or designee search warrants or other process allowed by law, where necessary to aid in enforcing this article.

(e) In addition to the criminal offenses and penalties prescribed in this chapter, the City may pursue other remedies such as abatement of nuisances, administrative adjudication, revocation of permits, or any action at law or in equity to enjoin any person from conducting any business in violation of this article.

(f) Any person held in violation of this article shall be obligated to compensate the City for all expenses, losses, or damages directly arising from the City's efforts to remedy the effects of the violation.

(g) It shall not be a defense to prosecution under this article that a coin-operated machine permit or coin-operated amusement machine permit had been issued under Chapter 36 of this Code for a device or machine determined to be in violation of section 28-150.

Attachment: 2025-100 ORD amending Code Ch 36, 28, 140 (4557 : 2025-100 ORD Code Ch 28, 36, 140 amendments [coin-operated machines])

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(h) *Civil remedies*. Pursuant to Texas Local Government Code § 54.012(5), the provisions of subch. B of ch. 54 of the Texas Local Government Code are hereby implemented for any violation of this article, any such violation being classified by the Texas Penal Code as a Class C misdemeanor, so that the city may seek civil penalties and injunctive relief under the provisions of subch. B of ch. 54.

(i) The provisions of this section are cumulative of state law.

Sec. 28-152—28-180. - Reserved.

SECTION 3: Chapter 140, "Zoning", of the Code of Ordinances / Land Development Code of the City of Texarkana, Texas, shall be amended by adding to article IV, "District Use Regulations", new Section 140-82, "Restriction in all zoning districts on exhibition of coin-operated machines or coin-operated amusement machines", as follows:

Sec. 140-82. – Restriction in all zoning districts on exhibition of coin-operated machines or coin-operated amusement machines.

The exhibition of a coin-operated machine or coin-operated amusement machine (as defined in chapter 36, article IV of this Code) within 300 feet of a church, school, or hospital is prohibited in all zoning districts.

Secs. 140-83—140-105. – Reserved.

SECTION 4: The changes to Code Chapter 36 require the following transition provision. New Code section 36-69(d) authorizes the Chief of Police or designee to establish, modify, and publish designated application windows or time periods during which applications for a coin-operated machine permit may be submitted; and outside of such periods, applications shall not be accepted or considered. To provide adequate time for public awareness of the changes made by this Ordinance, promulgation of forms required by the adopted revisions, and police department readiness for receipt and processing of applications, the Council sets the first such application window to open Wednesday, September 4, 2025, from 8 a.m. to Noon and 1 p.m. to 4 p.m., for in-person submittal of applications at the department's physical address, 100 N. State Line Ave., # 16, Texarkana, Texas, 75501.

SECTION 5: If any section, subsection, sentence, clause, or phrase of this Ordinance is, for any reason, held to be unconstitutional or invalid, such holding shall not affect the validity of the remaining portions of this Ordinance.

SECTION 6: In the event a section, clause, sentence, or part of this Ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this Ordinance.

SECTION 7: In the event of any conflict between this Ordinance and any other ordinances or parts of ordinances, this Ordinance shall supersede and control.

Attachment: 2025-100 ORD amending Code Ch 36, 28, 140 (4557 : 2025-100 ORD Code Ch 28, 36, 140 amendments [coin-operated machines])

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SECTION 8: The Recitals set out in this Ordinance are true and correct and are incorporated herein and made a part hereof as legislative findings of the City Council for all purposes.

SECTION 9: The City Secretary shall give notice of the passage of this Ordinance as provided in Article XI, Section 3, of the Charter of the City of Texarkana, Texas.

SECTION 10: This Ordinance shall be in full force and effect from and after its passage and approval; provided that the penalty provisions in the Code revisions set out in Sections 1 and 2 of this Ordinance (respectively, Code sections 36-74 and 28-151) shall be in full force and effect ten (10) days after passage and approval of this Ordinance.

PASSED AND APPROVED in Regular Council Session on this the **11th day of August, 2025**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Attachment: 2025-100 ORD amending Code Ch 36, 28, 140 (4557 : 2025-100 ORD Code Ch 28, 36, 140 amendments [coin-operated machines])

City of Texarkana, Texas

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

Resource Impact:	
Staff time required if item is approved:	Low
Other Potential Impacts:	

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

Public hearing (not required by statute)

Attachment: 2025-100 Goals & Perspectives (4557 : 2025-100 ORD Code Ch 28, 36, 140 amendments [coin-operated machines])

City of Texarkana, Texas

Version:

Briefing Sheet

Update Date: 7/11/2025 4:17 PM

Lead Department: Planning & Zoning Commission **Action Officer:** Laura Puckett, Zoning Administrator

Subject: Ordinance No. 2025-106 rezoning on an approximate 3.498-acre tract of land (being Tract 201), George Brinlee HRS, A-18, located at 3133 Pleasant Grove Road from Single Family-1 to Planned Development-Office. David Potter, II, owner, and Kayla Wood, MTG Engineers & Surveyors, agent.

Briefing: 8/11/2025 **Public Hearing:** 8/11/2025 **Council Vote:** 8/11/2025

Item Schedule

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

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request by David J. Potter, II, owner, and Kayla Wood with MTG Engineers and Surveyors, agent, to rezone on an approximate 3.498-acre tract of land (being Tract 201) George Brinlee HRS, located at 3133 Pleasant Grove Single Family-1 to Planned Development-Office.

The Future Land Use Map designates this property as “Neighborhood Retail”.

The adjacent zoning is Single Family-1 to the north, south, east, and west. The adjacent land use is residential to the north, east and west, and vacant land to the south.
Staff recommend for approval of this request.

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

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

Potential Options:

APPROVED

Fiscal Implications:

NOT APPLICABLE

Staff Recommendation:

Staff recommend approval of this request.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommended approval of this request.

Advisory Board/Committee Meeting Date and Minutes:

July 7, 2025

Attachments

a. 2025-106 ORD rezoning 3133 Pleasant Grove Rd (DOCX)
b. 2025-106 EXH 'A' (Legal Description) (PDF)
c. 2025-106 ATTH 01 (Maps) (PDF)
d. 2025-106 ATTH 02 (Opposition letter) (PDF)
e. 2025-106 Goals & Perspectives (DOCX)

Staff Coordination

Building Code Administration		Mashell Daniel	Reviewer	Completed
	07/08/2025 4:47 PM			
Public Works Department		Dusty Henslee	Reviewer	Completed
	07/09/2025 7:50 AM			
City Manager	David Orr	Reviewer	Completed	07/09/2025 8:28 AM
City Council	Jennifer Evans	Meeting	Completed	07/14/2025 6:00 PM

Meeting History

07/14/25 City Council MOVED FORWARD Next: 08/11/25

Laura Puckett briefed this agenda item.

Z-25-11

ORDINANCE NO. 2025-106

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF TEXARKANA, TEXAS, BY REZONING ON AN APPROXIMATE 3.498-ACRE (BEING TRACT 201), GEORGE BRINLEE HRS, A-18, LOCATED AT 3133 PLEASANT GROVE ROAD, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, FROM SINGLE FAMILY-1 TO PLANNED DEVELOPMENT-OFFICE; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed requesting an amendment to the Zoning Ordinance of the City of Texarkana, Texas, to rezone **on an approximate 3.498-acre tract of land (being Tract 201), George Brinlee HRS, A-18 (EXH 'A'), located at 3133 Pleasant Grove Road,** in the City of Texarkana, Bowie County, Texas, from **Single Family-1 to Planned Development-Office**; and

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

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, **voted five (5) to zero (0) to recommend for approval of the application for rezoning from Single Family-1 to Planned Development-Office on an approximate 3.498-acre tract of land (being Tract 201), George Brinlee HRS, A-18 (EXH 'A'), located at 3133 Pleasant Grove Road** to the City Council of Texarkana, Texas; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, applicant agreed to amend the application from **Single Family-1 to Planned Development-Office**; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that rezoning the property from **Single Family-1 to Planned Development-Office** is in the best interest of the public health, safety, morals, and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be and is hereby further amended to rezone **on an approximate 3.498-acre tract of land (being Tract 201), George Brinlee HRS, A-18 (EXH**

Attachment: 2025-106 ORD rezoning 3133 Pleasant Grove Rd (4558 : 2025-106 ORD resoning SF-1 to PD-Office 3133 Pleasant Grove Rd)

'A'), located at 3133 Pleasant Grove Road in the City of Texarkana, Bowie County, Texas, from **Single Family-1 to Planned Development-Office.**

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

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

SECTION 4: This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **11th day of August, 2025.**

ATTEST:

_____	_____
JENNIFER EVANS, CITY SECRETARY	BOB BRUGGEMAN, MAYOR

Attachment: 2025-106 ORD rezoning 3133 Pleasant Grove Rd (4558 : 2025-106 ORD resoning SF-1 to PD-Office 3133 Pleasant Grove Rd)

Property Description
3.502 Acres
Bowie County, Texas

All that certain lot, tract or parcel of land lying and situated in the George Brinlee Headright Survey, Abstract 18, Bowie County, Texas, being all of that certain tract of land described as 3.498 acres in the deed from Angela Estill Melde to Texarkana Retail Holdings LLC., dated October 30, 2024, recorded in Document No. 2024-00010283 of the Real Property Records of Bowie County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch steel rod (control monument) found for a corner, capped AR1233 TX5080, lying in the West right-of-way line of Farm-To-Market Road No. 2878 (Pleasant Grove), the Northeast corner of the said 3.498 acre tract and the Southeast corner of that certain tract of land described as Tract 3, with 0.695 acres in the deed form David R. Grant, et ux to David R. Grant and Richie R. Stevens-Grant Living Trust, dated September 6, 2022, recorded in Document No. 2023-00000545 of the Real Property Records of Bowie County, Texas;

THENCE South 02 degrees 41 minutes 06 seconds East a distance of 270.84 feet along the East line of the said 3.498 acre tract and the West right-of-way line of the said Pleasant Grove Road to a Type I TxDOT right-of-way marker found for a corner, at the beginning of a circular curve to the right;

THENCE in a southwesterly direction along the arc of the said circular curve, a distance of 114.71 feet, with a delta angle of 83 degrees 27 minutes 37 seconds, a radius of 78.75 feet, and a chord bearing of South 39 degrees 27 minutes 52 seconds West, and a chord distance of 104.84 feet to a mag spike(control monument) found for a corner, at the end of the said circular curve;

THENCE South 80 degrees 24 minutes 33 seconds West, basis of bearings, a distance of 380.55 feet along the South line of the said 3.498 acre tract and the North right-of-way line of Farm-to-Market Road 2878 (McKnight Road) to a 1/2 inch steel rod (control monument) found for a corner, capped AR1233 TX5080, the Southwest corner of the said 3.498 acre tract and the Southeast corner of that certain tract of land described as 9.331 acres in the deed from Billy N. Hall, et ux to Jason Hensly, et ux, dated June 22, 2017, recorded in Document No. 2017-00007183 of the Real Property Records of Bowie County, Texas;

THENCE North 20 degrees 34 minutes 58 seconds West a distance of 57.21 feet along the West line of the said 3.498 acre tract and the East line of the said 9.331 acre tract to a mag nail found for a corner, at an angle point;

THENCE North 07 degrees 09 minutes 58 seconds West a distance of 58.92 feet along the West line of the said 3.498 acre tract and the East line of the said 9.331 acre tract to a mag nail found for a corner, at an angle point;

THENCE North 29 degrees 29 minutes 20 seconds East a distance of 30.94 feet along the West line of the said 3.498 acre tract and the East line of the said 9.331 acre tract to a 1/2 inch steel rod found for a corner, capped AR1233 TX5080, at an angle point;

THENCE North 51 degrees 55 minutes 26 seconds East a distance of 24.71 feet along the West line of the said 3.498 acre tract and the East line of the said 9.331 acre tract to a 1/2 inch steel rod found for a corner, capped AR1233 TX5080, at an angle point;

Attachment: 2025-106 EXH 'A' (Legal Description) (4558 : 2025-106 ORD resoning SF-1 to PD-Office 3133 Pleasant Grove Rd)

THENCE North 01 degrees 47 minutes 58 seconds West a distance of 17.00 feet along the West line of the said 3.498 acre tract and the East line of the said 9.331 acre tract to a 1/2 inch steel rod set for a corner, capped MTG ENG, at an angle point;

THENCE North 10 degrees 45 minutes 02 seconds East a distance of 40.00 feet along the West line of the said 3.498 acre tract and the East line of the said 9.331 acre tract to a mag nail found for a corner, at an angle point;

THENCE North 14 degrees 43 minutes 02 seconds East a distance of 35.00 feet along the West line of the said 3.498 acre tract and the East line of the said 9.331 acre tract to a mag nail found for a corner, at an angle point;

THENCE North 26 degrees 38 minutes 02 seconds East a distance of 50.00 feet along the West line of the said 3.498 acre tract and the East line of the said 9.331 acre tract to a 1/2 inch steel rod set for a corner, capped MTG ENG, at an angle point;

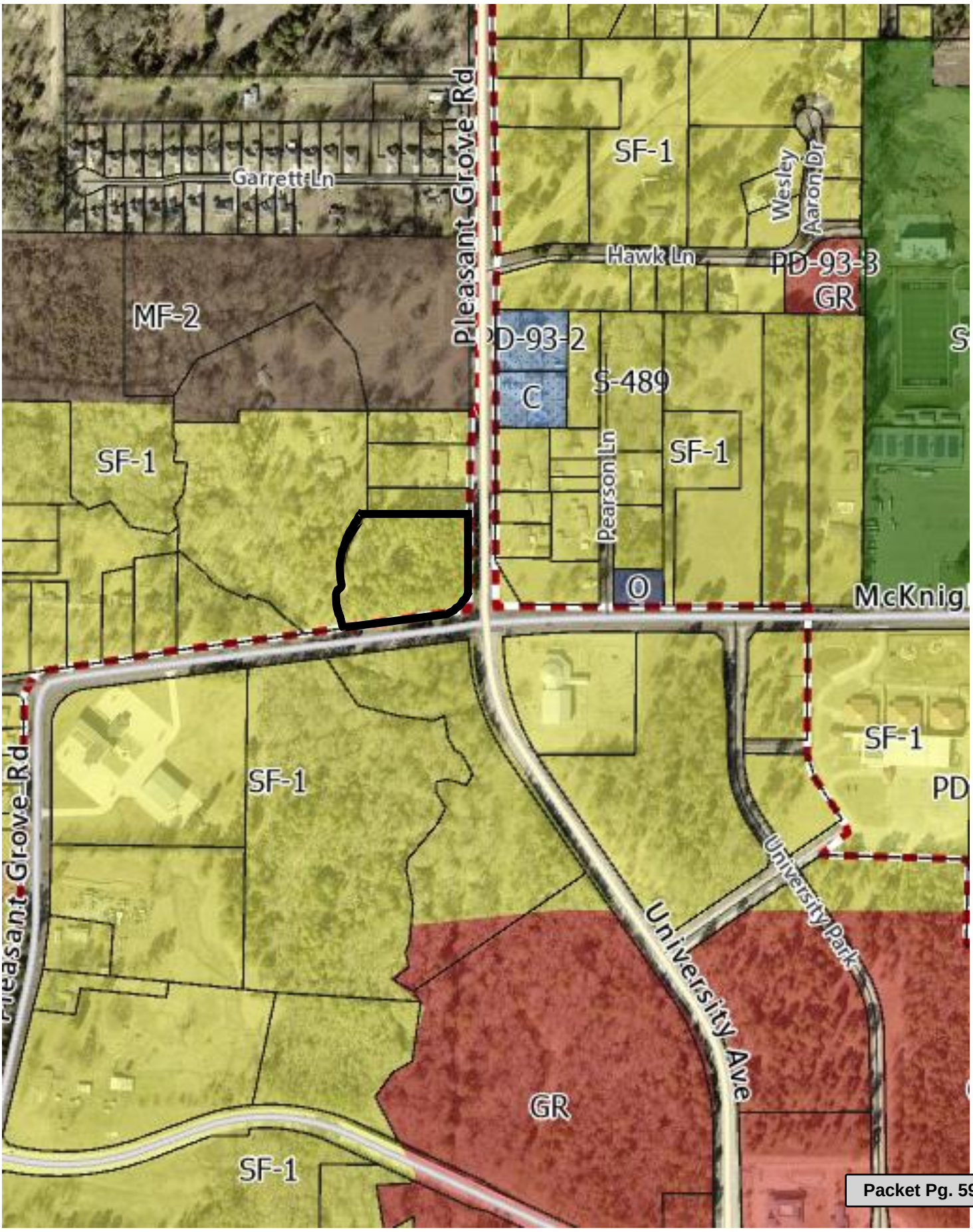
THENCE North 21 degrees 44 minutes 02 seconds East a distance of 118.50 feet along the West line of the said 3.498 acre tract and the East line of the said 9.331 acre tract to a fence corner post found for a corner, the Northwest corner of the said 3.498 acre tract, the Southwest corner of the said 0.695 acre tract, and an angle point in the East line of the said 9.331 acre tract;

THENCE North 87 degrees 20 minutes 29 seconds East a distance of 340.21 feet along the North line of the said 3.498 acre tract and the South line of the said 0.695 acre tract to the point of beginning and containing 3.502 acres of land, at the time of this survey.

Attachment: 2025-106 EXH 'A' (Legal Description) (4558 : 2025-106 ORD resoning SF-1 to PD-Office 3133 Pleasant Grove Rd)

2025-106 ATTH 01
Z-25-11

3133 Pleasant Grove Road



Attachment: 2025-106 ATTH 01 (Maps) (4558 : 2025-106 ORD resoning SF-1 to PD-Office 3133 Pleasant Grove Rd)

2025-106 ATTH 01
Z-25-11

3133 Pleasant Grove Road



Attachment: 2025-106 ATTH 01 (Maps) (4558 : 2025-106 ORD resoning SF-1 to PD-Office 3133 Pleasant Grove Rd)

July 7,2025

Dear Planning and Zoning Committee,

Our names are David and Richie Grant. We reside at 3307 Pleasant Grove Road in Texarkana Texas. We are submitting this letter of opposition to the planning commission regarding the proposal to change the property right next door to us from Single Family-1 zoning to Planned Development-Office (Case Number Z-25-11).

We appreciate the opportunity to present our concerns and thank you for your time.

This change next door has already had significant impact upon us. Up until this past year, we have lived in a beautiful wooded residential area of Texarkana. We have lived here for about 3 decades and have greatly enjoyed our home. The south side of our home is our office area, and we have loved the park like atmosphere through those windows in this residential area. As they began to prepare for the future of this property, the first thing they have done is to completely clearcut all of the large old growth trees that have been on that property for decades. Since that work was undertaken and now that they have finished that stage, we have personally been contacted by dozens and dozens of people. Personal friends, total strangers, lawyers, contractors and others have all cried out with one voice that they are appalled by what has been done in this beautiful residential neighborhood. Many have characterized it as a rape of the land and others have told us that they actually cried when they saw what had been done. They have expressed sorrow for us and for what has happened in such a significant manner right next door. These comments have come unsolicited from friends as well as total strangers. In the ensuing months, we have never heard one person speak positively of what has so far transpired. Several have voiced concern about us having to deal with commercial operations as our new next door neighbor and they have expressed the unlikelihood that someone would be willing to purchase our home in the future with that kind of neighbor being next door. We have recently spoken with a realtor, and had him do an assessment of our house. He has indicated that our potential buyer pool will be significantly reduced and that we could reasonably conclude that we will lose at least $50,000 when we try to sell our house.

We have lost our privacy, and our shade, which is no small thing in our southern climate. We already have spent $1200 on new blinds for that side of the house just to try to regain some little bit of our privacy and cut down on the new heat wave that now pours in from that south side. Our little access alley that we have used on the side of our house for 28 years was torn up with several large holes remaining from where 100 foot pines were torn out. We even had to get a tow truck to pull out our four wheel drive truck after it became stuck in one of those holes.

So there is nobody who is more negatively impacted by what is happening next door than we are. Who is going to recompense us for this change? Will the developer say, "I am sorry for your financial loss, and here is some recompense"? We hardly think so. Given the fact that there has been no concern for us or any attempt to try to preserve the character of this residential area, we have little expectation that they will be considerate of us in the future. Now we hear that

Attachment: 2025-106 ATTH 02 (Opposition letter) (4558 : 2025-106 ORD resoning SF-1 to PD-Office 3133 Pleasant Grove Rd)

this is a proposed surgery center. This raises new questions and concerns. The potential impact upon this lovely residential area is large. What sort of hours will this be in operation? Will we have to expect that there will be comings and goings all hours of the night? Will there be large amounts of commercial lighting constantly on that will further disrupt the character of our property? Will there be ambulances or other sirens going off in the middle of the night? Of course, not one answer is given to us that is satisfying, but our concerns remain.

Given the above information, we are completely opposed to this zoning change next door. In the event that this does continue to go forward despite our opposition we would request the following considerations:

1. People are seeking to create a commercial development in the midst of an established residential area of Texarkana. They doing this because they expect to make a lot of money. We would posit that the price of doing business for them should first be to provide some form of recompence for our financial loss by their actions in the amount determined to be reasonable and equitable by an arbitration panel set up by the city.
2. We would request that they allow us to continue to have access to the rear of our property by the small side alleyway on the edge of our house, and that any fencing put up be installed allowing enough room for us to enter and exit that side as we have for the last 28 years.
3. We would request that a new privacy fence be constructed by the developer at our side of the property that is a minimum of 10 feet tall.
4. We request that the city place a restriction on the amount of commercial lighting being used and that the hours of operation of the facility be primarily during regular business hours.

In conclusion. We are opposed to this zoning change. If the city deems that this project shall continue to move forward, then we ask that this business attempts to be a good neighbor and seek to work with the existing neighborhood as we all go forward.

Thank you for your time and consideration.

Sincerely,



Dr. and Mrs David and Richie Grant
3307 Pleasant Grove Road
Texarkana, Texas

Attachment: 2025-106 ATTH 02 (Opposition letter) (4558 : 2025-106 ORD resoning SF-1 to PD-Office 3133 Pleasant Grove Rd)

City of Texarkana, Texas

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

Resource Impact:	
Staff time required if item is approved:	No Additional
Other Potential Impacts:	

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

Attachment: 2025-106 Goals & Perspectives (4558 : 2025-106 ORD resoning SF-1 to PD-Office 3133 Pleasant Grove Rd)

City of Texarkana, Texas

Version:

Briefing Sheet

Update Date: 7/15/2025 12:04 PM

Lead Department:	Planning & Zoning Commission	**Action Officer:**	Laura Puckett, Zoning Administrator

Subject: Ordinance No. 2025-107 amending PD-25-2(O) for site plan approval on an approximate 3.498-acre tract of land (being Tract 201), George Brinlee HRS, A-18, located at 3133 Pleasant Grove Road (Ward 5). David Potter, II, owner, and Kayla Wood, MTG Engineers & Surveyors, agent.

Briefing: 8/11/2025 **Public Hearing:** 8/11/2025 **Council Vote:** 8/11/2025

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

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request by David J. Potter, II, owner, and Kayla Wood with MTG Engineers and Surveyors, agent, for site plan approval on an approximate 3.498-acre tract of land (being Tract 201) George Brinlee HRS, located at 3133 Pleasant Grove. The current zoning is Single Family-1.

The Future Land Use Map designates this property as “Neighborhood Retail”.

The adjacent zoning is Single Family-1 to the north, south, east, and west. The adjacent land use is residential to the north, east and west, and vacant land to the south.

The site plan consists of the following:

1. The construction of a 24,415 sq ft building.
2. The access driveway will be off Pleasant Grove Road and McKnight Road.
3. There will be 103 parking spaces including 6 handicapped spaces. Parking spaces shall be a minimum of 180 sq. ft. in size.
4. A 6’ by 8’ monument style sign.
5. Screened dumpster site.
6. All overhead exterior lighting must be fully shielded and directed downward to prevent light trespassing beyond property lines.
7. A fire lane is required, and an additional fire hydrant will need to be installed closer to the building.
8. McKnight and PG Road are owned and maintained by TxDOT. Driveway/ROW permits must be submitted to TxDOT for approval.
9. Development of property must meet all development codes (streets and sidewalks, drainage, floodplain, stormwater, etc.). Staff reserves the right to

request additional modifications, easements, etc. based on review of construction plans for this development. A portion of this property is located withing the FEMA designated floodplain and floodway. Floodplain Development Application will be required. Also, due to proposed work being in floodway, a No Rise Certification will be required including modeling showing there is no rise in BFE.

10. Property will have to be platted prior to issuing CO.
11. Privacy or screening landscape should be placed on the north and west sides of the property.
12. There is an existing eight-inch (8") water main on the west side of Pleasant Grove Road and an existing twelve-inch (12") water main on the north side of the East-West leg of Pleasant Grove Road.
13. There is an eight-inch (8') sanitary sewer main along the East side of Pleasant Grove Road and an 8-inch (8") sanitary sewer along the south side of the East-West leg of Pleasant Grove Road.
14. The Utility reserves the right to request additional utility easements upon review of the plans.
15. The size and location of the existing water and sanitary sewer mains have not been field verified. The developer's representative shall field verify the size and location of the existing utilities before designing or constructing extensions of the system.

Staff recommend for approval of the site plan with stipulations.

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

Potential Options:

APPROVED

Fiscal Implications:

NOT APPLICABLE

Staff Recommendation:

Staff recommend approval of this request with stipulations.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

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

Advisory Board/Committee Meeting Date and Minutes:

July 7, 2025

Attachments

a. 2025-107 ORD site plan approval 3133 Pleasant Grove Rd (DOCX)
b. 2025-107 EXH 'A' (Site Plan)(PDF)
c. 2025-107 EXH 'B' (Legal Description) (PDF)
d. 2025-107 ATTH 01 (Maps) (PDF)
e. 2025-107 ATTH 02 (Floor Plan) (PDF)
f. 2025-107 ATTH 03 (Elevations) (PDF)
g. 2025-107 Goals & Perspectives (DOCX)

Staff Coordination

Building Code Administration	Mashell Daniel	Reviewer	Completed	07/09/2025 7:58 AM
Public Works Department	Dusty Henslee	Reviewer	Completed	07/09/2025 8:05 AM
City Manager	David Orr	Reviewer	Completed	07/09/2025 8:27 AM
City Council	Jennifer Evans	Meeting	Completed	07/14/2025 6:00 PM

Meeting History

07/14/25 City Council MOVED FORWARD Next: 08/11/25
Laura Puckett briefed this agenda item.

ORDINANCE NO. 2025-107

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING PD-25-2(O) FOR SITE PLAN APPROVAL ON AN APPROXIMATE 3.498-ACRE (BEING TRACT 201), GEORGE BRINLEE HRS, A-18, LOCATED AT 3133 PLEASANT GROVE ROAD, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS an application has been filed requesting the approval of a **site plan (Exhibit 'A') on an approximate 3.498-acre tract of land (being Tract 201), George Brinlee HRS, A-18 (Exhibit 'B'), located at 3133 Pleasant Grove Road** in the City of Texarkana, Bowie County, Texas; and

WHEREAS the subject property is zoned Planned Development-General Retail [PD-25-2(O)], and approval of the site plan **(Exhibit 'A')** would constitute an amendment to PD-25-2(O); and

WHEREAS the proposed use is consistent with the listed uses in the Land Development Code for the zoning classification of Planned Development-Office; and

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

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, **voted unanimously by a vote of five (5) to zero (0) to recommend for approval of the petition for a site plan (Exhibit 'A')** to the City Council of the City of Texarkana, Texas; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that the approval of the site plan for the above-described property is in the best interest of the public health, safety, morals, and general welfare of the City.

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

SECTION 1: That the site plan **(Exhibit 'A') on an approximate 3.498-acre tract of land (being Tract 201), George Brinlee HRS, A-18 (Exhibit 'B'), located at 3133 Pleasant Grove Road** in the City of Texarkana, Texas, Bowie County, Texas, is hereby approved and hereby amends PD-25-2(O).

Attachment: 2025-107 ORD site plan approval 3133 Pleasant Grove Rd (4559 : 2025-107 ORD Amendment to PD-25-2(O) site plan approval 3133

Attachment: 2025-107 ORD site plan approval 3133 Pleasant Grove Rd (4559 : 2025-107 ORD Amendment to PD-25-2(O) site plan approval 3133

SECTION 2: PD-25-2(O) is hereby amended by approval of the site plan (**Exhibit 'A'**), incorporated herein by reference for all purposes and includes the following:

1. The construction of a 24,415 sq ft building.
2. The access driveway will be off Pleasant Grove Road and McKnight Road.
3. There will be 103 parking spaces including six (6) handicapped spaces. Parking spaces shall be a minimum of 180 sq. ft. in size.
4. A 6' by 8' monument style sign.
5. Screened dumpster site.
6. All overhead exterior lighting must be fully shielded and directed downward to prevent light trespassing beyond property lines.
7. A fire lane is required, and an additional fire hydrant will need to be installed closer to the building.
8. McKnight and Pleasnt Grove Road are owned and maintained by TxDOT. Driveway/ROW permits must be submitted to TxDOT for approval.
9. Development of property must meet all development codes (streets and sidewalks, drainage, floodplain, stormwater, etc.). Staff reserves the right to request additional modifications, easements, etc. based on review of construction plans for this development. A portion of this property is located within the FEMA designated floodplain and floodway. A Floodplain Development Application will be required. Also, due to proposed work being in floodway, a No Rise Certification will be required including modeling showing there is no rise in BFE.
10. Property will have to be platted prior to issuing CO.
11. Privacy or screening landscape should be placed on the north and west sides of the property.
12. There is an existing eight-inch (8") water main on the west side of Pleasant Grove Road and an existing twelve-inch (12") water main on the north side of the East-West leg of Pleasant Grove Road.
13. There is an eight-inch (8') sanitary sewer main along the East side of Pleasant Grove Road and an 8-inch (8") sanitary sewer along the south side of the East-West leg of Pleasant Grove Road.
14. The Utility reserves the right to request additional utility easements upon review of the plans.
15. The size and location of the existing water and sanitary sewer mains have not been field verified. The developer's representative shall field verify the size and location of the existing utilities before designing or constructing extensions of the system.

SECTION 3: It is further provided that in case a section, clause, sentence, or part of this ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this ordinance.

SECTION 4: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

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

PASSED AND APPROVED in Regular Council Session on this the **11th day of August, 2025.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY	BOB BRUGGEMAN, MAYOR

Attachment: 2025-107 ORD site plan approval 3133 Pleasant Grove Rd (4559 : 2025-107 ORD Amendment to PD-25-2(O) site plan approval 3133

2025-107 EXH 'A'

Amendment to PD-25-2(O)



KAIM associates, inc. architecture

Namer Kaim - TBAE 8277
These drawings and specifications are incomplete and may not be used for regulatory approval, permit, or construction.

PRELIMINARY SITE PLAN

KAI#: 25501 | Scale: 1" = 30'-0"

TEXARKANA, TX

Potter Properties

PLEASANT GROVE MEDICAL FACILITY

SD100 *06/13/2025*

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Attachment: 2025-107 EXH 'A' (Site Plan) (4559 : 2025-107 ORD Amendment to PD-25-2(O)

Property Description
3.502 Acres
Bowie County, Texas

All that certain lot, tract or parcel of land lying and situated in the George Brinlee Headright Survey, Abstract 18, Bowie County, Texas, being all of that certain tract of land described as 3.498 acres in the deed from Angela Estill Melde to Texarkana Retail Holdings LLC., dated October 30, 2024, recorded in Document No. 2024–00010283 of the Real Property Records of Bowie County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch steel rod (control monument) found for a corner, capped AR1233 TX5080, lying in the West right–of–way line of Farm–To–Market Road No. 2878 (Pleasant Grove), the Northeast corner of the said 3.498 acre tract and the Southeast corner of that certain tract of land described as Tract 3, with 0.695 acres in the deed form David R. Grant, et ux to David R. Grant and Richie R. Stevens–Grant Living Trust, dated September 6, 2022, recorded in Document No. 2023–00000545 of the Real Property Records of Bowie County, Texas;

THENCE South 02 degrees 41 minutes 06 seconds East a distance of 270.84 feet along the East line of the said 3.498 acre tract and the West right–of–way line of the said Pleasant Grove Road to a Type I TxDOT right–of–way marker found for a corner, at the beginning of a circular curve to the right;

THENCE in a southwesterly direction along the arc of the said circular curve, a distance of 114.71 feet, with a delta angle of 83 degrees 27 minutes 37 seconds, a radius of 78.75 feet, and a chord bearing of South 39 degrees 27 minutes 52 seconds West, and a chord distance of 104.84 feet to a mag spike(control monument) found for a corner, at the end of the said circular curve;

THENCE South 80 degrees 24 minutes 33 seconds West, basis of bearings, a distance of 380.55 feet along the South line of the said 3.498 acre tract and the North right–of–way line of Farm–to–Market Road 2878 (McKnight Road) to a 1/2 inch steel rod (control monument) found for a corner, capped AR1233 TX5080, the Southwest corner of the said 3.498 acre tract and the Southeast corner of that certain tract of land described as 9.331 acres in the deed from Billy N. Hall, et ux to Jason Hensly, et ux, dated June 22, 2017, recorded in Document No. 2017–00007183 of the Real Property Records of Bowie County, Texas;

THENCE North 20 degrees 34 minutes 58 seconds West a distance of 57.21 feet along the West line of the said 3.498 acre tract and the East line of the said 9.331 acre tract to a mag nail found for a corner, at an angle point;

THENCE North 07 degrees 09 minutes 58 seconds West a distance of 58.92 feet along the West line of the said 3.498 acre tract and the East line of the said 9.331 acre tract to a mag nail found for a corner, at an angle point;

THENCE North 29 degrees 29 minutes 20 seconds East a distance of 30.94 feet along the West line of the said 3.498 acre tract and the East line of the said 9.331 acre tract to a 1/2 inch steel rod found for a corner, capped AR1233 TX5080, at an angle point;

THENCE North 51 degrees 55 minutes 26 seconds East a distance of 24.71 feet along the West line of the said 3.498 acre tract and the East line of the said 9.331 acre tract to a 1/2 inch steel rod found for a corner, capped AR1233 TX5080, at an angle point;

Attachment: 2025-107 EXH 'B' (Legal Description) (4559 : 2025-107 ORD Amendment to PD-25-2(O) site plan approval 3133 Pleasant Grove

THENCE North 01 degrees 47 minutes 58 seconds West a distance of 17.00 feet along the West line of the said 3.498 acre tract and the East line of the said 9.331 acre tract to a 1/2 inch steel rod set for a corner, capped MTG ENG, at an angle point;

THENCE North 10 degrees 45 minutes 02 seconds East a distance of 40.00 feet along the West line of the said 3.498 acre tract and the East line of the said 9.331 acre tract to a mag nail found for a corner, at an angle point;

THENCE North 14 degrees 43 minutes 02 seconds East a distance of 35.00 feet along the West line of the said 3.498 acre tract and the East line of the said 9.331 acre tract to a mag nail found for a corner, at an angle point;

THENCE North 26 degrees 38 minutes 02 seconds East a distance of 50.00 feet along the West line of the said 3.498 acre tract and the East line of the said 9.331 acre tract to a 1/2 inch steel rod set for a corner, capped MTG ENG, at an angle point;

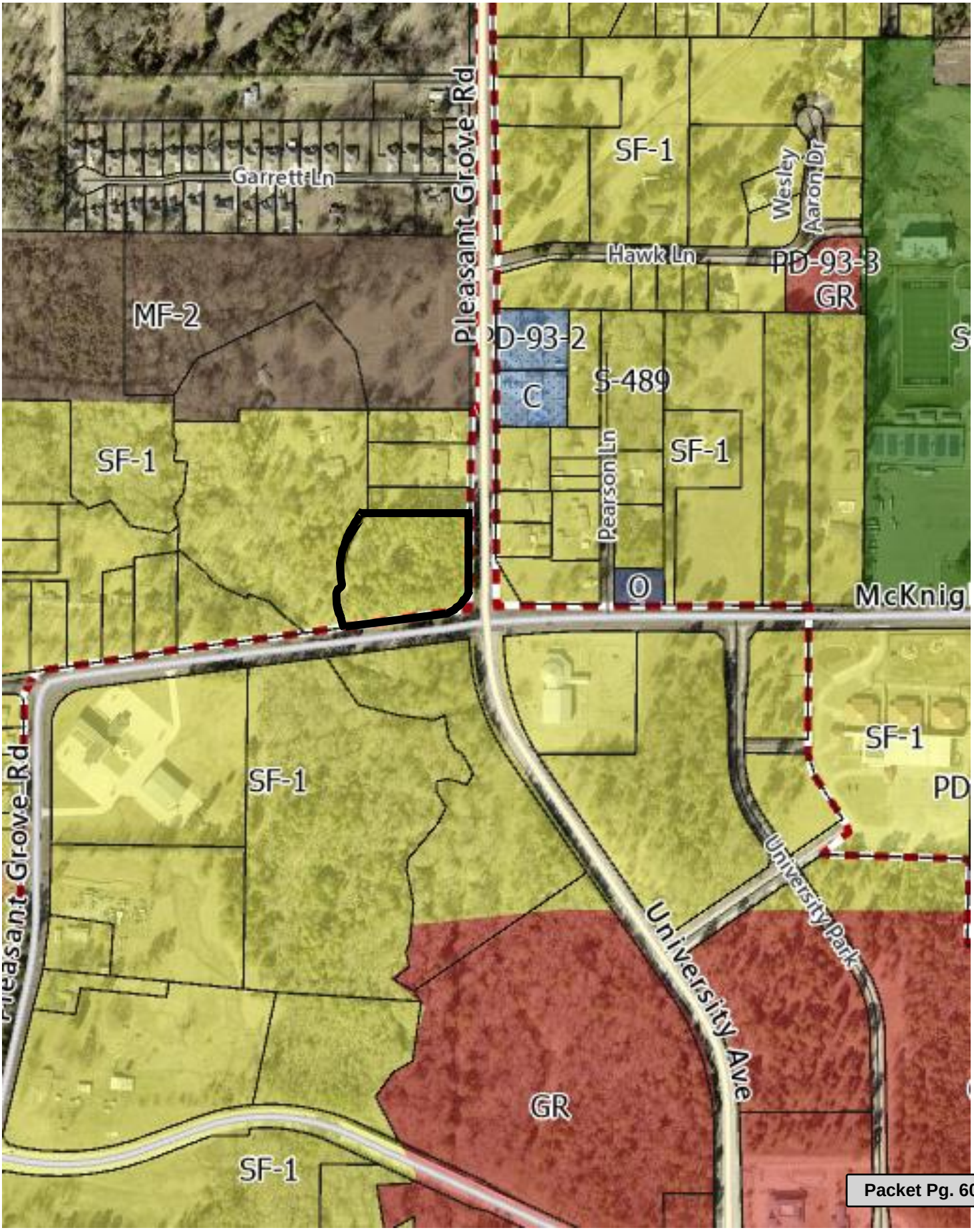
THENCE North 21 degrees 44 minutes 02 seconds East a distance of 118.50 feet along the West line of the said 3.498 acre tract and the East line of the said 9.331 acre tract to a fence corner post found for a corner, the Northwest corner of the said 3.498 acre tract, the Southwest corner of the said 0.695 acre tract, and an angle point in the East line of the said 9.331 acre tract;

THENCE North 87 degrees 20 minutes 29 seconds East a distance of 340.21 feet along the North line of the said 3.498 acre tract and the South line of the said 0.695 acre tract to the point of beginning and containing 3.502 acres of land, at the time of this survey.

Attachment: 2025-107 EXH 'B' (Legal Description) (4559 : 2025-107 ORD Amendment to PD-25-2(O) site plan approval 3133 Pleasant Grove

2025-107 ATTH 01
Amendment to PD-25-2

3133 Pleasant Grove Road



Attachment: 2025-107 ATTH 01 (Maps) (4559 : 2025-107 ORD Amendment to PD-25-2(O) site plan approval 3133 Pleasant Grove Road.)

2025-107 ATTH 01
Amendment to PD-25-2

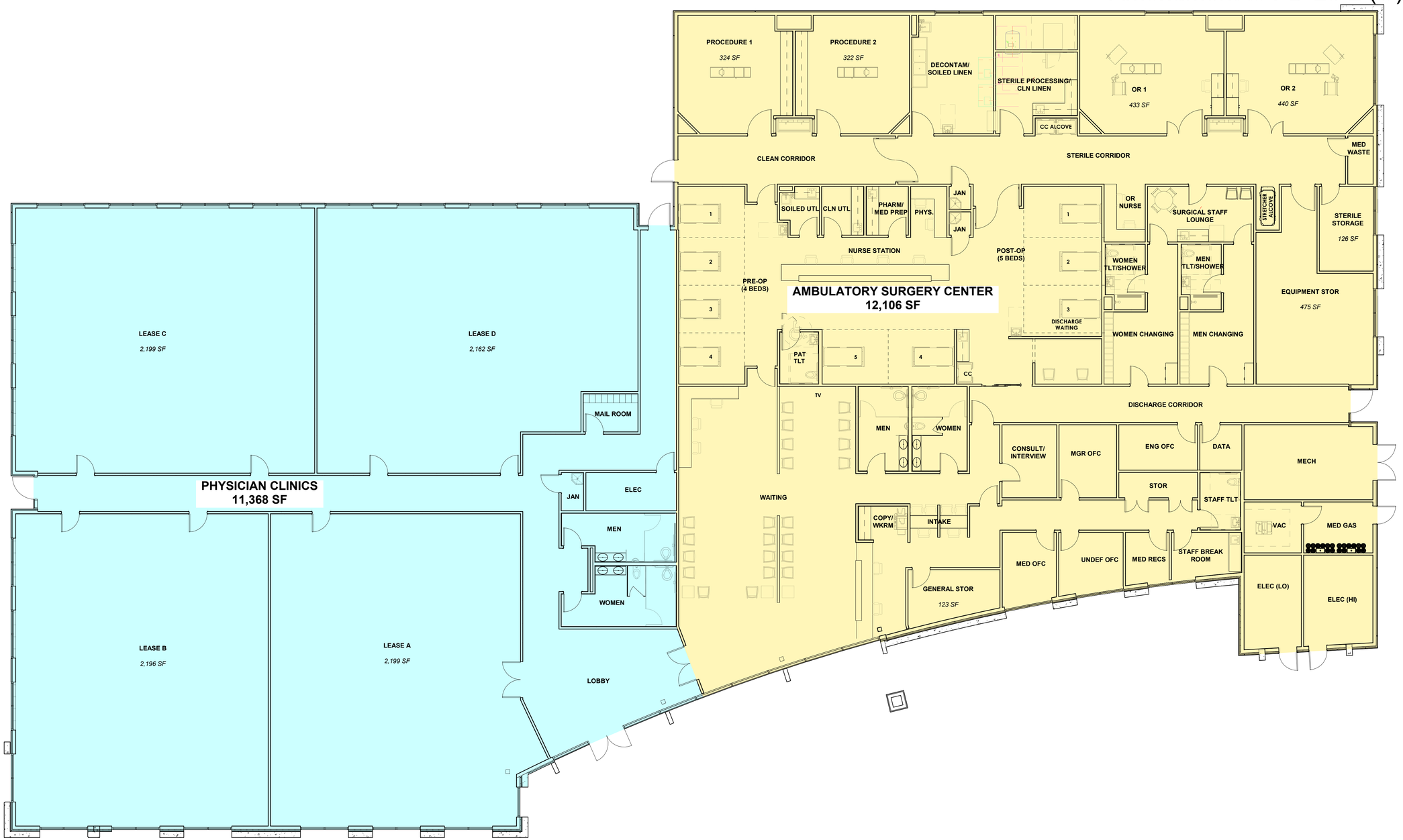
3133 Pleasant Grove Road



Attachment: 2025-107 ATTH 01 (Maps) (4559 : 2025-107 ORD Amendment to PD-25-2(O) site plan approval 3133 Pleasant Grove Road.)

2025-107 ATTH 02

Amendment to PD-25-2 (O)



KAIM associates, inc. architecture

Namer Kaim - TBAE 8277
These drawings and specifications are incomplete and may not be used for regulatory approval, permit, or construction.

PRELIMINARY FLOOR PLAN

KAI#: 25501 | Scale: 1/8" = 1'-0"

TEXARKANA, TX

Potter Properties

PLEASANT GROVE MEDICAL FACILITY

SD101 *06/13/2025*

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Attachment: 2025-107 ATTH 02 (Floor Plan) (4559 : 2025-107 ORD Amendment to PD-25-2(O) site plan approval 3133 Pleasant Grove Road.)

Pleasant Grove MOB

Potter Properties

Design Team:

Namer Kaim (Kaim Architecture)

Samantha Loyman



Option 3

Attachment: 2025-107 ATTH 03 (Elevations) (4559 : 2025-107 ORD Amendment to PD-25-



Overall Corner View

Attachment: 2025-107 ATTH 03 (Elevations) (4559 : 2025-107 ORD Amendment to PD-25-



South Elevation

Attachment: 2025-107 ATTH 03 (Elevations) (4559 : 2025-107 ORD Amendment to PD-25-



East Corner View

Attachment: 2025-107 ATTH 03 (Elevations) (4559 : 2025-107 ORD Amendment to PD-25-



Southeast Corner View

Attachment: 2025-107 ATTH 03 (Elevations) (4559 : 2025-107 ORD Amendment to PD-25-



Main Entrance Canopy View

Attachment: 2025-107 ATTH 03 (Elevations) (4559 : 2025-107 ORD Amendment to PD-25-



Southwest View

Attachment: 2025-107 ATTH 03 (Elevations) (4559 : 2025-107 ORD Amendment to PD-25-



Night View

Attachment: 2025-107 ATTH 03 (Elevations) (4559 : 2025-107 ORD Amendment to PD-25-

Amendment to PD-25-2(O)
2025-107 ATTH 03



South Elevation Night View

Attachment: 2025-107 ATTH 03 (Elevations) (4559 : 2025-107 ORD Amendment to PD-25-

City of Texarkana, Texas

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

Resource Impact:	
Staff time required if item is approved:	No Additional
Other Potential Impacts:	

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

Attachment: 2025-107 Goals & Perspectives (4559 : 2025-107 ORD Amendment to PD-25-2(O) site plan approval 3133 Pleasant Grove Road.)

City of Texarkana, Texas

Version:

Briefing Sheet

Update Date: 7/15/2025 12:05 PM

Lead Department:	Planning & Zoning Commission	**Action Officer:**	Laura Puckett, Zoning Administrator
Subject:	Ordinance No. 2025-108 granting a Specific Use to allow a HUD code manufactured home on Lots 1-2, Block 17, Grandview Addition, located at 3909 Alexander Avenue (Ward 2). Jonathan Hamilton, owner.		

Briefing: 8/11/2025 **Public Hearing:** 8/11/2025 **Council Vote:** 8/11/2025

Item Schedule

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

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request by Jonathan Hamilton, owner, for a Specific Use Permit to allow the location of a HUD code manufactured home on Lots 1-2, Grandview Addition, located at 3909 Alexander Avenue. The property is zoned Single Family-3.

The Future Land Use Map has designated this property as “Neighborhood Residential”.

The adjacent zoning is Single Family-3 to the north, south, east, and west. The adjacent land usage is residential to the north, south, and west and vacant land to the east.

Staff recommend approval of this request with the following stipulations:

1. That one 2020 or newer HUD code manufactured home be allowed on this property.
2. That the HUD code manufactured home be tied down/skirted/underpinned.
3. That the HUD code manufactured home be used for dwelling purposes only, human occupancy only.
4. That the Specific Use Permit be in effect for a period of three (3) years, beginning at the date of this Ordinance. It is the owner’s responsibility to renew this permit.
5. That if the HUD code manufactured home is not placed on the property within the three (3) year period, the Specific Use Permit will automatically be revoked.
6. That all driveways, parking, building codes/setbacks, engineered foundation, platting and flood plain requirements must be in accordance with the City of Texarkana, Texas codes.

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

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

Potential Options:
APPROVED

Fiscal Implications:
NOT APPLICABLE

Staff Recommendation:
Staff recommend approval of this request with stipulations.

Advisory Board/Committee Review:
Planning and Zoning Commission

Board/Committee Recommendation:
The Planning and Zoning Commission unanimously recommended for approval of this request with stipulations.

Advisory Board/Committee Meeting Date and Minutes:
July 7, 2025

Attachments

a. 2025-108 ORD SUP for HUD code mnfctrd home 3909 Alexander Ave (DOCX)
b. 2025-108 ATTH 01 (Maps) (PDF)
c. 2025-108 Goals & Perspectives (DOCX)

Staff Coordination

Building Code Administration		Mashell Daniel	Reviewer	Completed
07/09/2025 7:58 AM				
Public Works Department		Dusty Henslee	Reviewer	Completed
07/09/2025 8:04 AM				
City Manager	David Orr	Reviewer	Completed	07/09/2025
8:27 AM				
City Council	Jennifer Evans	Meeting	Completed	07/14/2025
6:00 PM				

Meeting History

07/14/25 City Council MOVED FORWARD Next: 08/11/25
Laura Puckett briefed this agenda item.

S-810

ORDINANCE NO. 2025-108

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING MAP SHOWING THE LOCATION, BOUNDARY AND USE OF CERTAIN PROPERTY BY THE GRANTING OF SPECIFIC USE PERMIT NO. S-810 TO ALLOW THE LOCATION OF A HUD CODE MANUFACTURED HOME ON LOTS 1-2, BLOCK 17, GRANDVIEW ADDITION, LOCATED AT 3909 ALEXANDER AVENUE, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed with the City of Texarkana, Texas, requesting an amendment to the Zoning Ordinance to grant a **Specific Use Permit** to allow the location of a HUD code manufactured home on **Lots 1-2, Block 17, Grandview Addition, located at 3909 Alexander Avenue**, in the City of Texarkana, Bowie County, Texas; and

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

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas voted **unanimously five (5) to zero (0) to recommend** to the City Council of Texarkana, Texas, that a **Specific Use Permit be granted to allow the location of a HUD code manufactured home** on said property; and

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

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be further amended to grant **Specific Use Permit Numbered S-810 for the location of a HUD code manufactured home on Lots 1-2, Block 17, Grandview Addition, located at 3909 Alexander Avenue,** in the City of Texarkana, Bowie County, Texas.

SECTION 2: The following stipulations are hereby imposed and made a part of this ordinance:

1. That one 2020 or newer HUD code manufactured home be allowed on this property.

Attachment: 2025-108 ORD SUP for HUD code mnfctrd home 3909 Alexander Ave (4560 : 2025-108 ORD SUP for HUD code mnfctrd home at

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

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

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

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

PASSED AND APPROVED in Regular Council Session on this the **11th day of August, 2025.**

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Attachment: 2025-108 ORD SUP for HUD code mnfctrd home 3909 Alexander Ave (4560 : 2025-108 ORD SUP for HUD code mnfctrd home at

2025-108 ATTH 01
S-810

3909 Alexander Avenue



Attachment: 2025-108 ATTH 01 (Maps) (4560 : 2025-108 ORD SUP for HUD code mnfctrd home at 3909 Alexander Ave.)

2025-108 ATTH 01
S-810

3909 Alexander Avenue



Attachment: 2025-108 ATTH 01 (Maps) (4560 : 2025-108 ORD SUP for HUD code mnfctrd home at 3909 Alexander Ave.)

City of Texarkana, Texas

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

Resource Impact:	
Staff time required if item is approved:	No Additional
Other Potential Impacts:	

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

Attachment: 2025-108 Goals & Perspectives (4560 : 2025-108 ORD SUP for HUD code mnfctrd home at 3909 Alexander Ave.)

City of Texarkana, Texas

Version:

Briefing Sheet

Update Date: 7/15/2025 12:06 PM

Lead Department:	Planning & Zoning Commission	**Action Officer:**	Laura Puckett, Zoning Administrator
Subject:	Ordinance No. 2025-109 rezoning on the N 1/2 of Lots 9-12 and Part of Alley, Block 55, Grandview Addition, located at 1616 Iowa Street (Ward 2) from Single Family-3 to Two Family-2. Ceretha Brown, owner.		

Briefing: 8/11/2025 **Public Hearing:** 8/11/2025 **Council Vote:** 8/11/2025

Item Schedule

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

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request by Ceretha Brown, owner, to rezone on the N ½ of Lots 9-12 and Part of Alley, Block 55, Grandview Addition located at 1616 Iowa Street from Single Family-3 to Two Family-2.

The Future Land Use Map designates this property as “Neighborhood Residential”.

The adjacent zoning is Single Family-3 to the north, south, and west, and Single Family-2 to the east. The adjacent land use is residential to the north, east and west, and vacant land to the south.

Staff recommend for approval of this request.

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

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

Potential Options:

APPROVED

Fiscal Implications:

NOT APPLICABLE

Staff Recommendation:

Staff recommend approval of this request.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommend approval of this request.

Advisory Board/Committee Meeting Date and Minutes:

July 7, 2025

Attachments

a. 2025-109 ORD rezoning1616 Iowa Street (DOCX)
b. 2025-109 ATTH 01 (Maps) (PDF)
c. 2025-109 Goals & Perspectives (DOCX)

Staff Coordination

Building Code Administration	Mashell Daniel	Reviewer	Completed	07/09/2025 7:58 AM
Public Works Department	Dusty Henslee	Reviewer	Completed	07/09/2025 8:04 AM
City Manager	David Orr	Reviewer	Completed	07/09/2025 8:27 AM
City Council	Jennifer Evans	Meeting	Completed	07/14/2025 6:00 PM

Meeting History

07/14/25 City Council MOVED FORWARD Next: 08/11/25
Laura Puckett briefed this agenda item.

Z-25-12

ORDINANCE NO. 2025-109

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF TEXARKANA, TEXAS, BY REZONING ON N ½ OF LOTS 9-12 AND PART OF ALLEY, BLOCK 55, GRANDVIEW ADDITION, LOCATED AT 1616 IOWA STREET, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, FROM SINGLE FAMILY-3 TO TWO FAMILY-2; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed requesting an amendment to the Zoning Ordinance of the City of Texarkana, Texas, to rezone **on N ½ of Lots 9-12 and Part of Alley, Block 55, Grandview Addition, located at 1616 Iowa Street,** in the City of Texarkana, Bowie County, Texas, from **Single Family-3 to Two Family-2**; and

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

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, **voted five (5) to zero (0) to recommend for approval of the application for rezoning from Single Family-3 to Two Family-2 on N ½ of Lots 9-12 and Part of Alley, Block 55, Grandview Addition, located at 1616 Iowa Street** to the City Council of Texarkana, Texas; and

Whereas, after consideration of said application and the recommendation of the Planning and Zoning Commission, applicant agreed to amend the application from **Single Family-3 to Two Family-2**; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that rezoning the property from **Single Family-3 to Two Family-2** is in the best interest of the public health, safety, morals, and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be and is hereby further amended to rezone **on N ½ of Lots 9-12 and Part of Alley, Block 55, Grandview Addition, located at 1616 Iowa Street** in the City of Texarkana, Bowie County, Texas, from **Single Family-3 to Two Family-2.**

Attachment: 2025-109 ORD rezoning1616 Iowa Street (4561 : 2025-109 ORD rezoning SF-3 to TF-2 at 1616 Iowa)

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

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

SECTION 4: This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **11th day of August, 2025.**

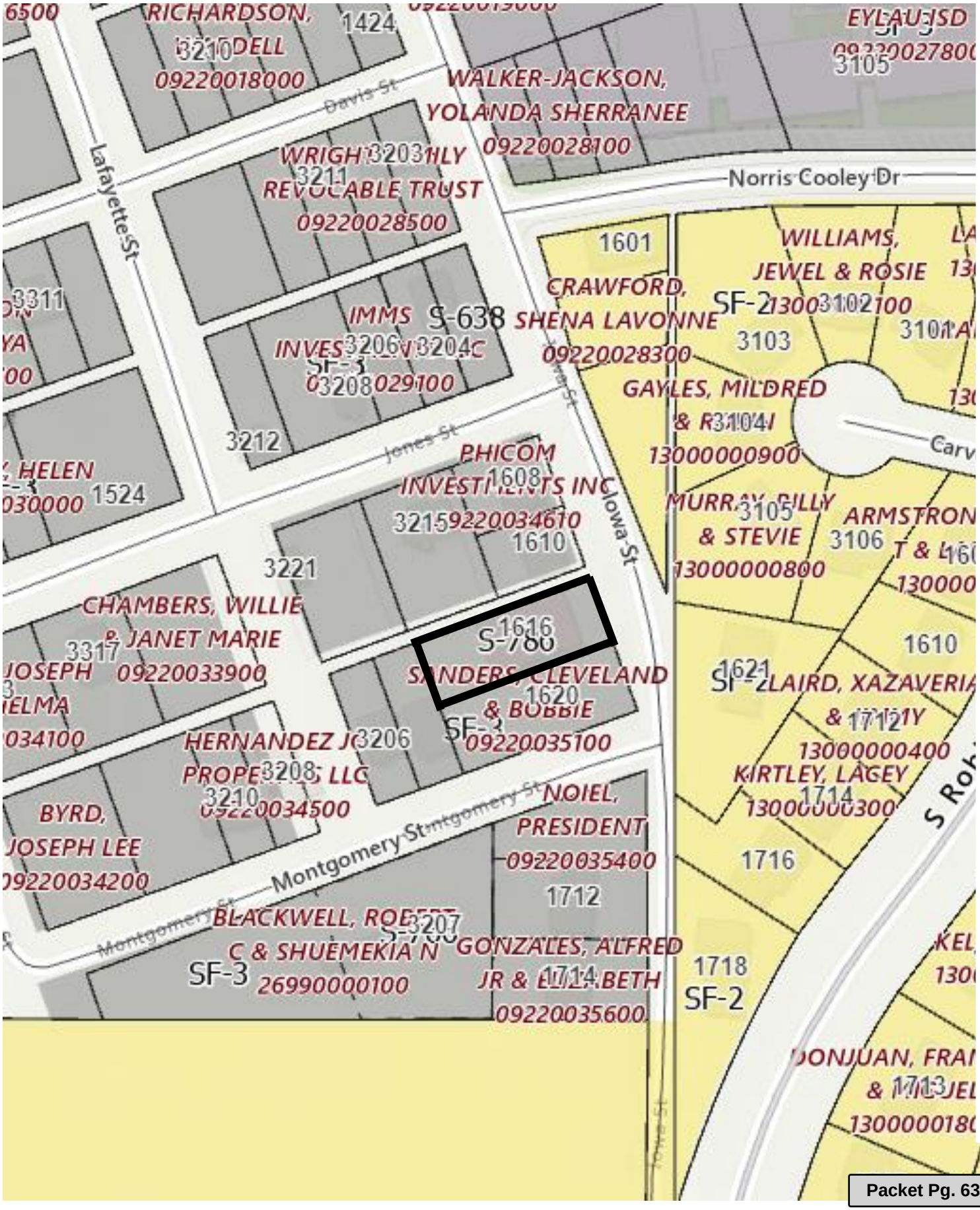
ATTEST:

_____	_____
JENNIFER EVANS, CITY SECRETARY	BOB BRUGGEMAN, MAYOR

Attachment: 2025-109 ORD rezoning1616 Iowa Street (4561 : 2025-109 ORD rezoning SF-3 to TF-2 at 1616 Iowa)

2025-109 ATTH 01
Z-25-12

1616 Iowa Street



Attachment: 2025-109 ATTH 01 (Maps) (4561 : 2025-109 ORD rezoning SF-3 to TF-2 at 1616 Iowa)

2025-109 ATTH 01
Z-25-12

1616 Iowa Street



Attachment: 2025-109 ATTH 01 (Maps) (4561 : 2025-109 ORD rezoning SF-3 to TF-2 at 1616 Iowa)

City of Texarkana, Texas

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

Resource Impact:	
Staff time required if item is approved:	No Additional
Other Potential Impacts:	

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

Attachment: 2025-109 Goals & Perspectives (4561 : 2025-109 ORD rezoning SF-3 to TF-2 at 1616 Iowa)