CITY OF TEXARKANA

CITY COUNCIL

AGENDA ● AUGUST 12, 2024

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	Vacant Seat	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 MAYOR BOB BRUGGEMAN

III. SWEARING-IN CEREMONY FOR WARD 3 COUNCIL MEMBER STEVE THOMPSON

IV. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST

Upcoming City Council Meetings
Monday, August 26, 2024, at 6:00 p.m.
Monday, September 9, 2024 at 6:00 p.m.
Monday, September 23, 2024 at 6:00 p.m.

V. 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.

VI. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES

Consideration of Council Member appointment to the IAC/Bi-State Committee.

VII. ITEMS FOR CONSIDERATION

Consent Items

1. Consider approval of the minutes of the Regular Meeting of the City Council held on July 16, 2024 at 6:00 PM.

2. Resolution No. 2024-088 authorizing the City Manager to purchase necessary computers and computer accessories from Dell, Inc. of Round Rock, Texas, through the Texas Department of Information Resources (TX DIR) contract #TX DIR-TSO-3763, in an amount not to exceed $74,929.32 with funds budgeted in the Technology Fund (Fund 115).

Public Hearing:
Council Vote: August 12, 2024

3. Order No. 2024-090 correcting Section 1 of Resolution No. 2024-075 to reflect Liberty-Eylau Independent School District as the contracting party to the approved interlocal agreement for fire protection and emergency managment services. [Minute order only.]

Action Items

4. Resolution No. 2024-027 approving a "Solar Carport Airport Lease" between the Texarkana Regional Airport as Lessee and the City of Texarkana, Arkansas, as Lessor/Owner.

   Public Hearing:
   Council Vote: August 12, 2024

5. Resolution No. 2024-084 authorizing the City Manager to accept a donation of approximately 17 acres of land, in the Falvey Industrial Park, from the Texarkana USA Chamber of Commerce for economic development purposes.

   Public Hearing:
   Council Vote: August 12, 2024

6. Resolution No. 2024-094 acknowledging submission of the Texas Tax Code calculations of the City's "no-new-revenue tax rate" of $0.619350 per $100 of assessed valuation and "voter-approval tax rate" of $0.650392 per $100 of assessed valuation; proposing a tax rate of $0.650000 per $100 of assessed valuation for the fiscal year beginning October 1, 2024, and ending September 30, 2025; 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 9, 2024.] (RCV)

   Public Hearing:
   Council Vote: August 12, 2024

VIII. FIRST BRIEFINGS

1. Resolution No. 2024-077 updating the Citizens Petition Policy focusing on petition requirements to address matters currently before the City Council for consideration at an upcoming meeting.

   Public Hearing:
   Council Vote: August 26, 2024

2. Resolution No. 2024-089 adopting revisions to the Employee Policy Manual for an effective date of October 1, 2024.

   Public Hearing:
   Council Vote: August 26, 2024

3. Resolution No. 2024-091 authorizing the City Manager to execute a contract with Johnson Controls, Inc., of Fort Worth, Texas, to install an Advanced Metering Infrastructure System with a Leak Detection Monitoring System in combination with Satellite Based Leak Detection, in an amount not to exceed $18,169,793, with the Texas portion not to exceed $10,231,625, with funds available in the 2023 Bond Construction Fund.

   Public Hearing: August 26, 2024
   Council Vote: August 26, 2024

4. Ordinance No. 2024-092 amending the budget estimate of the revenues and expenditures for the fiscal year ending September 30, 2024, and adopting the budget and appropriating resources for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

   Public Hearing: August 26, 2024
   Council Vote: September 9, 2024

5. Ordinance No. 2024-093 fixing the tax rate and levy in and for the City of Texarkana, Texas, for the fiscal year ending September 30, 2025, upon all taxable property in the City of Texarkana, Texas.

   Public Hearing: September 9, 2024
   Council Vote: September 9, 2024

6. Ordinance No. 2024-095 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 2024-25 budget is a tax rate of $0.6500 per $100 of assessed valuation — the same tax rate adopted for Fiscal Year 2023-24.]

Public Hearing: September 9, 2024
Council Vote: September 9, 2024

7. Resolution No. 2024-096 approving the fiscal year 2025 Master Fee List.

   Public Hearing: August 26, 2024
   Council Vote: August 26, 2024

IX. PUBLIC HEARINGS

X. CITY MANAGER'S REPORT

XI. ADMINISTRATIVE COMMENTS

1. City Council
2. City Staff

XII. CLOSED SESSION

The City Council will convene into closed session pursuant to Texas Government Code Section 551.071 (Consultation with Attorney) and Section 551.072 (Deliberation Regarding Real Property).

XIII. RECONVENE INTO OPEN SESSION

XIV. 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 16, 2024

Council Chambers	Regular Meeting	6:00 PM

220 TEXAS BLVD., TEXARKANA, TX 75501

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

e Name	Title	Status	Arrive
ggeman	Mayor	Present	
Matlock	Ward 1	Present	
rt	Ward 2	Present	
Seat	Ward 3	Excused	
Page	Ward 4	Present	
ador	Ward 5	Present	
s	Ward 6	Present	

Staff Present: City Manager David Orr, Jennifer Evans, Chiquita Burks, Jodie Lee, Evey Martin, Brooke Stone, Dusty Henslee, Chris Black, Vashil Fernandez, Ross Cowling, Karey Parker, Gary Smith, and Robby Robertson.

Municipal Court: Judge Sherry Jackson Hawkins.

Legal Counsel: Jeff Lewis.

II. INVOCATION AND PLEDGE LED BY COUNCIL MEMBER JAY DAVIS

III. RECOGNITION OF WARD 3 COUNCILMEMBER-ELECT STEVE THOMPSON

Mayor Bruggeman thanked Mr Thompson for his interest and willingness to serve as the Ward 3 Council Member for the city. He is a native Texan from Plainview and started his career as a Landman in the Oil & Gas business after graduating from Texas Tech University.

After starting a family, Steve transitioned into title insurance to avoid constant traveling. That move was one of the best decisions in his life because, as it turned out, he possessed a natural talent for title work. He is known for his extensive knowledge of the industry and is recognized for his truly, outstanding customer service.

Steve said the opportunity presented itself and he is looking forward to serving as the Ward 3 Council Member. He currently serves on the Main Street Board, Randy Sams, and CrimeStoppers. He said the one thing that has definitely come to light, is the fact that he has some really **"big boots to fill",** replacing former Council Member Betty Williams. The more he learned about her, the more he respected the work that she did in this community. He is excited to be sworn in at the August 12th council meeting. He was accompanied by his wife Lisa and he has one son and one daughter.

IV. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST

Upcoming City Council Meetings
Monday, August 12, 2024, at 6:00 p.m.
Monday, August 26, 2024, at 6:00 p.m.

Many events have taken place since the last council meeting on June 10th. The annual **Juneteenth Celebration** was held on June 15th on Front Street in Texarkana, Arkansas. There was a great turnout, larger than last year's attendance, and both Mayors made remarks.

A ribbon cutting was held for the new **Texarkana Regional Airport terminal** on June 28th. It is a beautiful facility and a "true gem" in the community. It will certainly make a welcoming first impression of Texarkana to those traveling from other areas.

Monday, July 8th, saw **tropical storm "Beryl"** come to Texarkana, which resulted in extensive damage to many properties in the Ward 2 Beverly neighborhood. High winds downed trees and power lines. The Beverly Center is open daily to assist those who were impacted by the storm.

Last week, the Mayor and Council Member Hart went to the center to check on staff and the residents. The main distribution power lines have been restored. Many comments were received from business owners and citizens, in that immediate area, who echoed remarks of high regard for the Police, Fire, and Public Works personnel, working tirelessly to clear streets from debris and to help start the process of restoring the neighborhood.

Citizens enjoyed the ribbon cutting for the new **Christus St. Michael** stand-alone Emergency Center (EC) on Gibson Lane, Tuesday, July 16th. The new EC is a $17 million facility and will have 12 examination rooms. It will be open to the public 24 hours a day, seven days a week.

Karl Richter, from the **Texarkana Gazette**, introduced a new reporter, Austin Litterell. Austin will cover a combination of sports and government news.

V. 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.

Cliff Robertson expressed concerns about the Beverly neighborhood as to the blighted condition of many homes, removal of downed trees on private property, overgrown alleyways, and the yet-to-be restoration of power to many residents.

APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES

Council Member Meador recommended the reappointment of Lauren Callaway to the Historic Landmark Preservation Committee.

Mayor Bruggeman reappointed David Potter and David Baumgardner to the Airport Authority Board.

Council confirmation of various reappointments to Boards, Commissions, and Committees.

(6:22 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Mary Hart, Ward 2
SECONDER:	Jean H. Matlock, Ward 1
AYES:	Bruggeman, Matlock, Hart, Page, Meador, Davis

VI. ITEMS FOR CONSIDERATION

Consent Items

(6:26 p.m.)

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

1. Consider approval of the minutes of the Joint Meeting of the Budget Advisory Committee and City Council held on May 28, 2024 at 11:00 AM.

2. Consider approval of the minutes of the Regular Meeting of the City Council held on June 10, 2024 at 6:00 PM.

3. Resolution No. 2024-075 authorizing the City Manager to renew an interlocal agreement with Liberty Eylau ISD for fire protection services for campuses located outside of the City.

   Public Hearing:
   Council Vote: July 16, 2024

4. Order No. 2024-076 calling the City's November 5, 2024, General Election for the purpose of electing a Mayor, a Council Member for Ward One (1) and a Council Member for Ward Two (2).

5. Ordinance No. 2024-078 approving the cancellation of the July 30, 2024, Special Election for a Council Member for Ward 3, as the lone candidate was unopposed.

Public Hearing:
Council Vote: July 16, 2024

6. Resolution No. 2024-079 authorizing the City Manager to execute a contract with R.K. Hall, Inc. of Paris, Texas, for an amount not to exceed $2,530,684.15, for the Kennedy Lane and Westlawn Drive street reconstruction project, with funds budgeted in the 2022 Bond Fund (Fund 425).

   Public Hearing:
   Council Vote: July 16, 2024

7. Resolution No. 2024-080 authorizing the City Manager to execute a contract for the Grady T. Wallace 10" sewer relocation project, in an amount not to exceed $134,581.69. Funds are available in the Utility's 2023-2024 budget in the Texas Capital Improvement Fund.

   Public Hearing:
   Council Vote: July 16, 2024

8. Resolution No. 2024-081 authorizing the City Manager to approve the purchase of lighting upgrades at the Texarkana Convention Center for lighting controls, cove lighting and circuit rewiring, using Holistic Utility Solutions (TIPS 23010402), in the amount of $60,361, with funds available in the Hotel Occupancy Tax Fund (Fund 212).

   Public Hearing:
   Council Vote: July 16, 2024

9. Resolution No. 2024-082 authorizing the City Manager to execute contracts for the purchase of chemicals for water and wastewater treatment. Funds are available in the Utility's 2024-2025 budget in the departments' Operating Fund.

   Public Hearing:
   Council Vote: July 16, 2024

10. Ordinance No. 2024-087 amending the budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024 to appropriate additional expenditures of $850,000 in the Hotel Occupancy Tax Fund (Fund 212) for the construction project at Swanger Complex located at Spring Lake Park for a total commitment of $1,050,000 for this project from the Hotel Occupancy Tax Fund (Fund 212).

Public Hearing:
Council Vote: July 16, 2024

Action Items

11. Resolution No. 2024-060 supporting the City's application to the Texas Historical Commission to become a Certified Local Government.

Public Hearing:
Council Vote: July 16, 2024

(6:27 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jay Davis, Ward 6
SECONDER:	Jean H. Matlock, Ward 1
AYES:	Bruggeman, Matlock, Hart, Page, Meador, Davis

12. Resolution No. 2024-083 authorizing the City Manager to execute a Memorandum of Understanding (MOU) between the Texarkana Regional Airport, Texarkana College, cities of Texarkana, Texas and Arkansas, for an air show event in 2026.

Public Hearing:
Council Vote: July 16, 2024

City Manager Orr briefed this agenda item.
(6:29 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jean H. Matlock, Ward 1
SECONDER:	Christie Page, Ward 4
AYES:	Bruggeman, Matlock, Hart, Page, Meador, Davis

13. Resolution No. 2024-085 authorizing the City Manager to execute a contract amendment with Symmetry Sports Construction for construction at the soccer complex located at Grady T. Wallace Park for an additional amount of Two Hundred Twenty-four Thousand Nine Hundred Seventy-two Dollars ($224,972) with removal of the previous contingency allocation of One Hundred Fifty Thousand Dollars ($150,000) for a total contract amount of Three Million Two Hundred Seventy-four Thousand Five Hundred Ninety-four Dollars ($3,274,594) and a net cost increase of Seventy-four Thousand Nine Hundred Seventy-Two Dollars ($74,972) after removal of contingency with funds budgeted in the 2023 Bond Fund (Fund 426) and the General Fund (Fund 101).

Public Hearing:
Council Vote: July 16, 2024

City Manager Orr briefed this agenda item.
(6:31 p.m.)

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

14. Resolution No. 2024-086 authorizing the City Manager to execute a contract amendment with Symmetry Sports Construction for construction at the Swanger Complex located at Spring Lake Park for an additional amount of One Million Four Hundred Eleven Thousand Sixty Dollars ($1,411,060) with removal of the previous contingency allocation of Three Hundred Ninety-five Thousand Dollars ($395,000) for a total contract amount of Nine Million Two Hundred Ninety-five Thousand Seven Hundred Seventy Dollars ($9,295,770) and a net cost increase of One Million Sixteen Thousand Sixty Dollars ($1,016,060) after removal of contingency with funds budgeted in the 2023 Bond Fund (Fund 426) and the Hotel Occupancy Tax Fund (Fund 212).

Public Hearing:
Council Vote: July 16, 2024

City Manager Orr briefed this agenda item.
(6:34 p.m.)

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

VII. FIRST BRIEFINGS

1. Resolution No. 2024-084 authorizing the City Manager to accept a donation of approximately 17 acres of land, in the Falvey Industrial Park, from the Texarkana USA Chamber of Commerce for economic development purposes.

Public Hearing:
Council Vote: August 12, 2024

City Manager Orr briefed this agenda item.

RESULT:	MOVED FORWARD	Next: 8/12/2024 6:00 PM

VIII. PUBLIC HEARINGS

1. Resolution No. 2024-066 adopting the Community Development Block Grant 2024 Fiscal Year Annual Action Plan and authorizing the City Manager to submit said action plan to the U.S. Department of Housing and Urban Development.

   Public Hearing: July 16, 2024
   Council Vote: July 16, 2024

   There were no public comments made at this hearing.
   (6:36 p.m.)

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

2. Ordinance No. 2024-067 revoking Specific Use Permit S-586 for an off premises outdoor advertising billboard on Lot 1, Arklatex Realty Subdivision located in the 4600 block of Guss Orr Drive formerly 4610 St. Michael Drive.

   Public Hearing: July 16, 2024
   Council Vote: July 16, 2024

   There were no public comments made at this hearing.
   (6:37 p.m.)

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

3. Ordinance No. 2024-068 granting a Specific Use Permit to allow an off premises outdoor billboard on Lot 1B, Replat Lots 1 & 2, Arklatex Realty Subdivision, located in the 4600 block of Guss Orr Drive. Keith Orr, owner, and Kayla Wood, MTG Engineers and Surveyors, agent.

   Public Hearing: July 16, 2024
   Council Vote: July 16, 2024

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

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jean H. Matlock, Ward 1
SECONDER:	Jay Davis, Ward 6
AYES:	Bruggeman, Matlock, Hart, Page, Meador, Davis

4. Ordinance No. 2024-069 rezoning from Single Family-2 to Single Family-3 on the east 1/2 of Lot 1, Block 40, Flower Acres Addition, located at 2802 Flower Acre Road. Greg Fomby, owner.

   Public Hearing: July 16, 2024
   Council Vote: July 16, 2024

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

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

5. Ordinance No. 2024-070 granting a Specific Use Permit to allow a single wide HUD code manufactured home on the east 1/2 of Lot 1, Block 40, Flower Acres Addition, located at 2802 Flower Acre Road. Greg Fomby, owner.

   Public Hearing: July 16, 2024
   Council Vote: July 16, 2024

   There were no public comments made at this hearing.
   (6:36 p.m.)

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

IX. CITY MANAGER'S REPORT

Storm Recovery Update
Multiple departments and crews have been working alongside utility crews to clean up storm damage from last Monday's storm. Thanks went to all city crews that have put in long hours the past week to get the community back up and running. There was damage to trees and homes across the city with the most significant damage occurring in the Beverly Neighborhood. The city and the Believe in Beverly Neighborhood Association are coordinating donations at the Beverly Community Center, located at 901 Lumpkin St., Texarkana, Texas.

To volunteer and/or donate supplies, stop by the community center from 11:00 am - 6:00 pm or contact Believe in Beverly Neighborhood Association President Kristi Kendrick at (903) 793-1503 or beverlycenter901@gmail.com <mailto:beverlycenter901@gmail.com>.

You can also contact Planning and Community Development Director Vashil Fernandez at (903) 798-3904 or Vashil.fernandez@texarkanatexas.gov <mailto:Vashil.fernandez@texarkanatexas.gov>.

GFOA Budget Award FY 2024 Budget
The city received notice that it received the Government Finance Officers Association's (GFOA) Distinguished Budget Presentation Award for the ninth year in a row. According to GFOA, this award represents a significant achievement by the City of Texarkana, Texas. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. Congratulations to Kristin and her team for this recognition.

Asst. TTFD Chief Chuck Weerts has been named the Texas Intrastate Fire Mutual Aid System (TIFMAS) Deputy Coordinator for Region 3
Asst. Chief Weerts is currently certified as a Strike Team Leader (STEN). In this capacity, he oversees a Strike Team which consists of six apparatus and up to 27 personnel. This is a logistical position that assists with TIFMAS statewide natural disaster deployment efforts which include, among other things, checking availability from fire departments and rostering requests. Congratulations to Assistant Chief Weerts on this appointment.

X. ADMINISTRATIVE COMMENTS

1. City Council

   Mayor Bruggeman thanked the churches and community groups who either gave products or monetary contributions to help the residents in the Beverly community. He asked Kristi Kendricks, President of the Beverly Neighborhood Association, to provide an update on the situation. Ms. Kendricks said a lot of work has been done, but a lot of work still needs to be done.

   The Beverly Center has provided food, clothing, bedding, and whatever other needs for those affected by the storm. Some residents still are without power. The center can also be used as a "hub" for FEMA or any other government agency used in emergency response to the storm. **What is mostly needed is manpower, especially to remove trees and debris.**

   She greatly appreciated and thanked all the people in Texarkana who have stepped up and shown their presence in helping the Beverly community.

2. City Staff

   Staff had no administrative comments for council.

XI. ADJOURNMENT

A motion was made to adjourn the meeting.
(6:51 p.m.)

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

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/8/2024 3:05 PM

Lead Department: Information Technology **Action Officer:** Brandon Uselton, IT Director

Subject: Resolution No. 2024-088 authorizing the City Manager to purchase necessary computers and computer accessories from Dell, Inc. of Round Rock, Texas, through the Texas Department of Information Resources (TX DIR) contract #TX DIR-TSO-3763, in an amount not to exceed $74,929.32 with funds budgeted in the Technology Fund (Fund 115).

Briefing: 8/12/2024 **Public Hearing:** **Council Vote:** 8/12/2024

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

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

The City replaces its computer hardware and computer accessories on a regular schedule of obsolescence. The computers and computer accessories reflected in this order represent computer hardware that has reached its end-of-life or will reach its end-of-life during the 2024 calendar year. This purchase will be made through the Texas Department of Information Resources (TX DIR) contract agreement #TX DIR-TSO-3763.

Potential Options:

None

Fiscal Implications:

$74,929.32 budgeted in the Technology Fund (Fund 115)

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

NONE

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

City of Texarkana, Texas

Attachments

a. 2024-088 RES Dell Computer Replacment (DOCX)
b. 2024-088 Goals & Perspectives (DOCX)
c. 2024-088 ATTH 01 Dell Quote (PDF)

Staff Coordination

Information Technology	Brandon Uselton	Department Head Review	Completed	07/30/2024 12:56 PM
Finance Department	Kristin Peeples	Finance Review	Completed	08/02/2024 11:50 AM
City Manager	David Orr	City Manager Review	Completed	08/05/2024 8:02 AM
City Council	Jennifer Evans	Meeting	Pending	08/12/2024 6:00 PM

Meeting History

RESOLUTION NO. 2024-088

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE CITY MANAGER TO PURCHASE DELL COMPUTER HARDWARE AND ACCESSORIES FROM DELL, INC. OF ROUND ROCK, TEXAS, TOTALING $74,929.32, WITH BUDGETED FUNDS FROM THE CITY'S TECHNOLOGY FUND; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Information Technology Division of TWU budgets and requests replacement of existing outdated computer equipment on a five-year disciplined technology refresh cycle; and

WHEREAS, the purchase of new replacement computer equipment is necessary to update existing legacy computer equipment; and

WHEREAS, the type and hardware to be acquired through this purchase is listed on **ATTH 01** to this resolution; and

WHEREAS, the IT Department has received from Dell, Inc. of Round Rock, Texas, an authorized Texas Department of Information Resources vendor (DIR-TSO-3763) for computer hardware and accessories, a proposed replacement quote of $74,929.32 for computers and accessories set out in **ATTH 01**; and

WHEREAS, funds for this purchase of computers and computer accessories have been appropriated in the City's Technology Fund.

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

SECTION 1: The City Manager be and is hereby authorized to purchase replacement computers and computer accessories from Dell, Inc. of Round Rock, Texas, at a total cost not to exceed $74,929.32.

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 **12th day of August, 2024.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

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

Perspectives and Goals Additional Comments:

This purchase is part of the standard computer hardware refresh cycle of the City.

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:

DELL Technologies

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You can download a copy of this quote during checkout.

Place your order

Quote Name:	**TEX Refresh v1**
Quote No.	**3000179509760.1**
Total	**$74,929.32**
Customer #	5748463
Quoted On	Jul. 30, 2024
Expires by	Aug. 29, 2024
Contract Name	Texas Department of Information Resources (TX DIR)
Contract Code	C000000006841
Customer Agreement #	TX DIR-TSO-3763
Deal ID	24311695

Sales Rep	Bryncaitlin Walker
Phone	(800) 456-3355, 6186245
Email	Bryncaitlin_Walker@Dell.com
Billing To	DELITA BEEL CITY OF TEXARKANA 220 TEXAS BLVD TEXARKANA, TX 75501-5625

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Bryncaitlin Walker

Product	Unit Price	Quantity	Subtota
OptiPlex Small Form Factor (7020)	**$930.00**	**74**	**$68,820.0**
Dell Latitude 5550	**$1,379.34**	**4**	**$5,517.3**
Dell Dock- WD19S 90w Power Delivery - 130w AC	**$147.99**	**4**	**$591.9**

Subtotal:	$74,929.32
Shipping:	$0.0
Non-Taxable Amount:	$74,929.3
Taxable Amount:	$0.0
Estimated Tax:	$0.0
Total:	$74,929.3

	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor (7020)	$930.00	74	$68,820.

Estimated delivery if purchased today:
Aug. 15, 2024
Contract # C000000006841
Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subto
OptiPlex Small Form Factor 7020	210-BKWK	-	74	
Intel Core i5 processor 14500 vPro (24MB cache, 14 cores, 20 threads, up to 5.0 GHz Turbo, 65W)	338-CNCH	-	74	
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	74	
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	74	
16 GB: 1 x 16 GB, DDR5	370-BBPY	-	74	
M.2 2230 512GB PCIe NVMe SSD Class 35	400-BQSB	-	74	
M.2 22x30 Thermal Pad	412-AAQT	-	74	
M2X3.5 Screw for SSD/DDPE	773-BBBC	-	74	
Intel Integrated Graphics	490-BBFG	-	74	
OptiPlex SFF with 180W Bronze Power Supply	329-BJWG	-	74	
No Power Cord	450-ABHX	-	74	
No Optical Drive	429-ABKF	-	74	
CMS Software not included	632-BBBJ	-	74	
No Wireless LAN Card	555-BKHY	-	74	
Optional DisplayPort	382-BBKE	-	74	
Dell KB522 Business Multimedia Keyboard (US)	580-AFHW	-	74	
Dell Laser Wired Mouse - MS3220 - Black	570-ABGR	-	74	
No Cover Selected	325-BCZQ	-	74	
Dell Additional Software	634-CHFP	-	74	
ENERGY STAR Qualified	387-BBLW	-	74	
SERI Guide (ENG/FR/Multi)	340-AGIK	-	74	
Watch Dog SRV	379-BFMR	-	74	
Quick Start Guide, OptiPlex SFF	340-DMJB	-	74	
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	74	
Shipping Material	340-CQYR	-	74	
Shipping Label	389-BBUU	-	74	
Regulatory Label for OptiPlex SFF 180W PSU	389-FFZH	-	74	
No Hard Drive Bracket, Dell OptiPlex	575-BBKX	-	74	
Intel® Rapid Storage Technology Driver	658-BFSK	-	74	
Intel Core i5 Processor Label	340-CUEW	-	74	
Desktop BTO Standard shipment	800-BBIO	-	74	
Chassis Intrusion Switch	461-AAJL	-	74	
No Additional Add In Cards	382-BBHX	-	74	
Internal Speaker	520-AARD	-	74	
No vPro® support	631-BBQQ	-	74	

Custom Configuration	817-BBBB	-	74	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	74	
Dell Limited Hardware Warranty Plus Service	803-8583	-	74	
ProSupport Plus: Accidental Damage Service, 5 Years	803-8777	-	74	
ProSupport Plus: Keep Your Hard Drive, 5 Years	803-8805	-	74	
ProSupport Plus: Next Business Day Onsite, 5 Years	803-8833	-	74	
ProSupport Plus: 7x24 Technical Support, 5 Years	803-8889	-	74	
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	74	

	Unit Price	Quantity	Subto
Dell Latitude 5550	**$1,379.34**	**4**	**$5,517.**

Estimated delivery if purchased today:
Aug. 13, 2024
Contract # C000000006841
Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subto
Dell Latitude 5550 XCTO Base	210-BLYZ	-	4	
Intel Core Ultra 5 125U processor (12 MB cache, 12 cores, 14 threads, up to 4.3 GHz Turbo)	379-BFNZ	-	4	
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	4	
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	4	
Assembly Base MTL 5550	338-CNRG	-	4	
Integrated Intel graphics for Intel Core Ultra 5 125U processor	338-CNRK	-	4	
Latitude 5550 Bottom Door, MTL U15	321-BKTQ	-	4	
Intel Rapid Storage Technology Driver	409-BCXY	-	4	
Intel vPro Management Disabled	631-BBSQ	-	4	
16 GB: 1 x 16 GB, DDR5, 5600 MT/s (5200 MT/s with 13th Gen Intel Core processors)	370-BBTQ	-	4	
512 GB, M.2 2230, TLC, Gen 4 PCIe NVMe, SSD	400-BRFW	-	4	
15.6", FHD 1920x1080, 60Hz, IPS, Non-Touch, AG, 250 nit, 45% NTSC, FHD Cam	391-BJHB	-	4	
English US backlit AI hotkey keyboard with numeric keypad, 99-key	583-BLNH	-	4	
Intel AX211 WLAN Driver	555-BKQC	-	4	
Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BKLQ	-	4	
3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDGX	-	4	
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	-	4	
No Security	346-BKLV	-	4	
E4 Power Cord 1M for US	537-BBDO	-	4	
Latitude 5550 Quick Start Guide	340-DMNY	-	4	
SERI Guide (ENG/FR/Multi)	340-AGIK	-	4	
ENERGY STAR Qualified	387-BBPC	-	4	
Custom Configuration	817-BBBB	-	4	
Dell Additional Software	658-BFQB	-	4	

Mix Model MTL 65WADPT	340-DMMK	-	4	-
Intel Core Ultra 5 Non-vPro Label	389-FGSN	-	4	
FHD HDR RGB Camera, TNR, Camera Shutter, Microphone	319-BBKK	-	4	
EPEAT 2018 Registered (Gold)	379-BDZB	-	4	
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	4	
Dell Limited Hardware Warranty	997-8317	-	4	
ProSupport Plus: Next Business Day Onsite, 1 Year	997-8366	-	4	
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	4	
ProSupport Plus: Keep Your Hard Drive, 5 Years	997-8392	-	4	
ProSupport Plus: Next Business Day Onsite, 4 Year Extended	997-8393	-	4	
ProSupport Plus: Accidental Damage Service, 5 Years	997-8394	-	4	
ProSupport Plus: 7x24 Technical Support, 5 Years	997-8395	-	4	

	Unit Price	Quantity	Subto
Dell Dock- WD19S 90w Power Delivery - 130w AC	**$147.99**	**4**	**$591.**

Estimated delivery if purchased today:
Aug. 05, 2024
Contract # C000000006841
Customer Agreement # TX DIR-TSO-3763

Description	SKU	Unit Price	Quantity	Subto
Dell Dock – WD19S 90W Power Delivery – 130w AC	210-AZBG	-	4	
Advanced Exchange Service, 3 Years	824-3984	-	4	
Dell Limited Hardware Warranty	824-3993	-	4	

Subtotal:	**$74,929.:**
Shipping:	**$0.(**
Estimated Tax:	**$0.(**
Total:	**$74,929.:**

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your ta exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier´s affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitt by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions ar terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solutio Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the er user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter in such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Governmen or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

City of Texarkana, Texas

Version:

Briefing Sheet

Update Date: 8/9/2024 4:36 PM

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

Subject: Resolution No. 2024-027 approving a "Solar Carport Airport Lease" between the Texarkana Regional Airport as Lessee and the City of Texarkana, Arkansas, as Lessor/Owner.

Briefing: 8/12/2024 **Public Hearing:** **Council Vote:** 8/12/2024

Item Schedule

Updates/History of Briefing:

Not applicable.

Executive Summary and Background Information:

The Texarkana Airport Authority proposes a fifteen-year lease for a solar parking canopy array adjacent to the Jim E. Yates Terminal with the City of Texarkana, Arkansas, as Lessor/Owner of the array, and the Authority as Lessee. [See EXH ‘A’ and ATTH 01.] The Authority determined that such an array would serve to reduce operating costs of the new terminal building by generating electricity delivered into the SWEPCO grid by means of a SWEPCO-owned transformer; and KWh credits from this delivered energy would be applied to the Authority's SWEPCO bills via meter aggregation.

The Authority is not eligible - but the City of Texarkana, Arkansas, is eligible - for a 0.4% loan through the Arkansas Energy Office for acquiring a solar array and electric meters. The proposed lease contemplates that the City of Texarkana, Arkansas, will own the system (including solar canopy and all electric meters) and apply for the AOE loan in the amount of $1,519,620 at the stated 0.4% interest over 15 years. The lease provides for the Authority's payment to the City of Texarkana, Arkansas, of the AEO loan (annual payments of $101,308) and monthly utilities, for the Authority to provide insurance covering the full value of the system naming both the Cities of Texarkana, Texas, and Texarkana, Arkansas, as beneficiaries, and for the Authority to provide all operations and maintenance costs. The System is designed to provide 528 kW.

The City of Texarkana, Texas, while not a party to the proposed lease, is requested to provide approval of the lease consistent with the reciprocal ordinances governing the Authority enacted by both cities.

Potential Options:

- Approve, or decline approval, of the proposed lease.

Fiscal Implications:

The overall total project cost is $2,230,425.00 and is anticipated to create a net present value return on investment of $798,065. The Authority will pay $710,805 on a line of credit which will be reimbursed by Federal Energy Tax Credit in Spring 2025. As stated above, for the proposed lease, the Authority will make an annual payment of $101,308 each year during the lease to the City of Texarkana, Arkansas, as payment for the AOE loan.

City of Texarkana, Texas

Staff Recommendation:
Staff recommends approval.

Advisory Board/Committee Review:
Not applicable.

Board/Committee Recommendation:
Texarkana Airport Authority Res. No. 072524I – ATTH02

Advisory Board/Committee Meeting Date and Minutes:
Not applicable.

Attachments
a. 2022-027 RES Airport Solar Carport Lease Agmt (jcl rev) (DOCX)
b. 2024-027 EXH 'A' Airport Solar Lease w TXKARK edits (PDF)
c. 2024-027 ATTH 01 Airport Solar MOU Resolution (PDF)
d. 2024-027 Goals & Perspectives (DOCX)

Staff Coordination

City Manager	Jennifer Evans	Department Head Review	Completed	08/09/2024 8:41 AM
City Manager	Jennifer Evans	City Manager Review	Completed	08/09/2024 4:40 PM
City Council	Jennifer Evans	Meeting	Pending	08/12/2024 6:00 PM

Meeting History

RESOLUTION NO. 2024 - 027

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, APPROVING A "SOLAR CARPORT AIRPORT LEASE" BETWEEN THE TEXARKANA REGIONAL AIRPORT AS LESSEE AND THE CITY OF TEXARKANA, ARKANSAS, AS LESSOR/OWNER; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Texarkana Airport Authority proposes a fifteen-year lease for a solar parking canopy array adjacent to the Jim E. Yates Terminal with the City of Texarkana, Arkansas, as Lessor/Owner of the array, and the Authority as Lessee; and

WHEREAS, the Authority determined that such an array would serve to reduce operating costs of the new terminal building by generating electricity delivered into the SWEPCO grid by means of a SWEPCO-owned transformer; and KWh credits from this delivered energy would be applied to the Authority's SWEPCO bills via meter aggregation; and

WHEREAS, the Authority is not eligible – but the City of Texarkana, Arkansas, is eligible – for a 0.4% loan through the Arkansas Energy Office for acquiring a solar array and electric meters; and

WHEREAS, the proposed lease provides, among other things, for the Authority's payment to the City of Texarkana, Arkansas, of the AEO loan (annual payments of $101,308) and monthly utilities, for the Authority to provide insurance covering the full value of the system naming both the Cities of Texarkana, Texas, and Texarkana, Arkansas, as beneficiaries, and for the Authority to operate and maintain the system throughout the lease term; and

WHEREAS, the City of Texarkana, Texas, while not a party to the proposed lease, is requested to provide approval of the lease consistent with the reciprocal ordinances governing the Authority enacted by both cities; and

WHEREAS, the City Council finds and determines that the best interests of the citizens would be served by approving the proposed lease.

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

SECTION 1: The City Council approves the "Solar Carport Airport Lease" attached to this resolution as **Exhibit A**, incorporated herein by reference for all purposes, subject to the joint approval of the Board of Directors of the City of Texarkana, Arkansas.

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 **12th day of August, 2024**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY | BOB BRUGGEMAN, MAYOR

Solar Carport Lease Agreement

This Solar Carport Lease Agreement (this "**Agreement**") is entered into by the parties listed below (each a "**Party**" and collectively the "**Parties**") as of the date signed by Lessor below (the "**Effective Date**").

Lessee:		**Lessor:**	
Name and Address	Texarkana Regional Airport 2600 TXK Blvd Texarkana, AR. 71854 Attention: Airport Director	**Name and Address**	City of Texarkana Arkansas 216 Walnut Street Texarkana, AR 71854 Attention: City Manager
Phone	(870) 774-2171	**Phone**	(870) 779-4991
E-mail	Director@TXKAirport.com	**E-mail**	Director@TXKAirport.com
Premises Ownership	Lessee owns the Premises.	**Additional Lessor Information**	

This Agreement sets forth the terms and conditions of the Lessee and sale of solar generated electric energy from the solar panel system described in **Exhibit 2** (the "**System**") and installed at the Lessee's facility described in **Exhibit 2** (the "**Facility").**

The exhibits listed below are incorporated by reference and made part of this Agreement.

Exhibit 1	Basic Terms and Conditions
Exhibit 2	System Description
Exhibit 3	Assignment of Contracts and Assets
Exhibit 4	General Terms and Conditions

Lessee: Texarkana Regional Airport

Signature: ______________________________

Printed Name: ______________________________

Title: ______________________________

Date: ______________________________

Lessor: City of Texarkana Arkansas

Signature: ______________________________

Printed Name: ______________________________

Title: ______________________________

Date: ______________________________

Exhibit 1
Basic Terms and Conditions

1. **Term:** 15 Years, beginning on the Commercial Operation Date.

2. **Additional Terms:** N/A

3. **Tax Incentives and Environment Attributes:** Accrue to Lessee

4. **Contract Price:**

Contract Year	Cost ($)
1	$101,308
2	$101,308
3	$101,308
4	$101,308
5	$101,308
6	$101,308
7	$101,308
8	$101,308
9	$101,308
10	$101,308
11	$101,308
12	$101,308
13	$101,308
14	$101,308
15	$101,308
16	$ 1
17	
18	
19	
20	

5. **Anticipated Commercial Operation Date:** September 2024

6. **Lessee Options to Purchase System**. As set forth in Section 19(b).

<u>Exhibit 2</u>
System Description

1. **System Location:** 600 TXK Blvd, Texarkana, AR 71854
2. **System Size (DC kW):** 528
3. **Expected First Year Energy Production (kWh):** 722,077
4. **Structure:** Parking/Carport
5. **Facility and System Layout:** See **<u>Exhibit 2, Attachment A</u>**
6. **Utility:** SWEPCO

Exhibit 2
Attachment A:
Facility and System Layout

An Aerial Photograph of the Facility	See below.
Conceptual Drawing of the System	See below
Delivery Point	Array electrical production delivered into the SWEPCO grid via SWEPCO owned transformer. KWh credits from this delivered energy will be applied to TXK SWEPCO bills via meter aggregation.
Access Points	Array access via paid paring area at TXK airport.

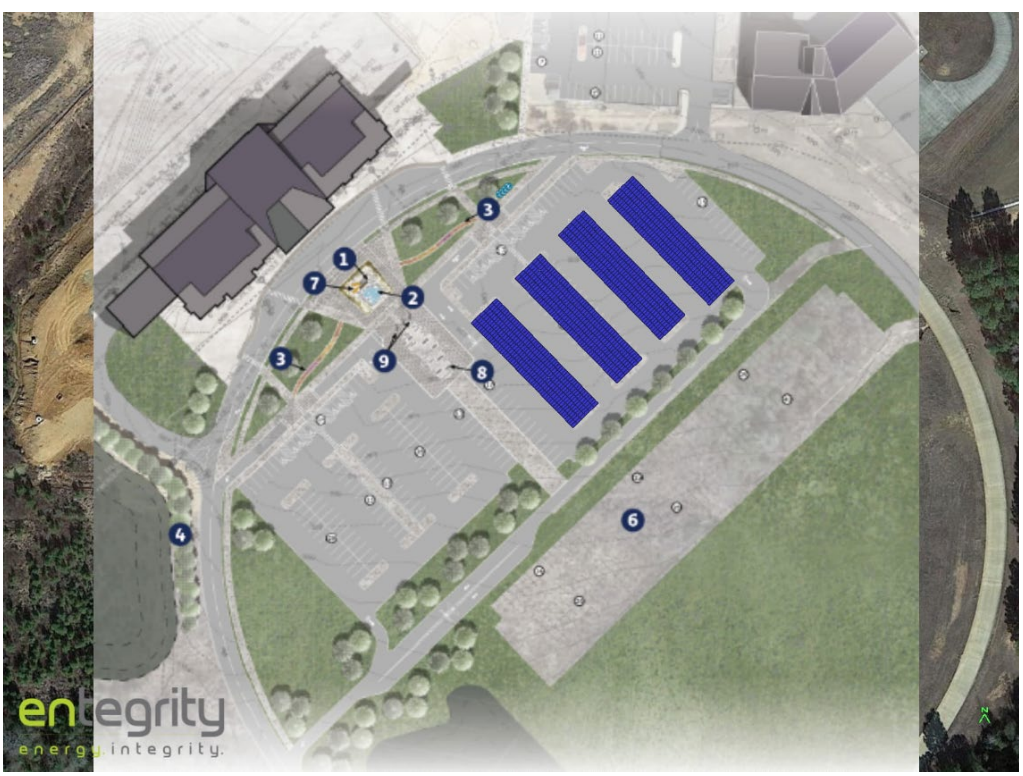


Exhibit 3
Assignment of Contracts and Assets

1. **Contingencies**: Assignment of Texarkana Regional Airport (TXK) electricity meters and solar structures is contingent upon award of the Arkansas Energy Performance Contracting Program – Revolving Loan Lease Fund (AEPC- RLLF) to Lessor.

2. **Procurement & Contracts**: Lessor shall abide by all prior procurement processes completed by Lessee and the Arkansas Energy Office in accordance with State of Arkansas ESPC requirements. These include:

   a. Releasing the RFP;

   b. Choosing an ESCO;

   c. Entering into an IGA Contract;

   d. Entering into an EPC Contract after the IGA is delivered;

   Understanding there will be no change to project cost by this transfer, Lessor will acquire existing contracts with selected Energy Services Company (ESCO), Entegrity Energy Solutions.

   Lessor will reapply to the RLLF directly with required supporting documentation as required by AEO.

3. **Meters**: Upon approval of the AEPC-RLLF to fund the solar structure, Lessee shall assign ownership of all SWEPCO electricity meters to Lessor for the term of the Lease.

4. **Solar Structures**: Solar Structures shall be assigned to Lessor by Lessee for the term of the Lease

5. **Electricity Cost**: Lessee shall reimburse Lessor for all electricity cost based monthly based on actual cost through the term of the Lease

6. **Lessee Cash Contribution**

   Lessee shall directly pay Contractor (Entegrity Energy Solutions) the value of the anticipated Investment Tax Credit, which is $758,344. Contract Price shall be based on the annual payment of the AEPC-RLLF loan after this cash contribution.

7. **Investment Tax Credits**

   As System owner, Lessor is expected to receive a Direct Pay Investment Tax Credit (ITC) equal to 34% of the system cost ($758,344). This is per the terms of the Inflation Reduction Act of August 2022.

   Upon receipt, the full value of this ITC shall be assigned to Lessee. If actual ITC is less than the anticipated value, Lessee shall be responsible for any difference. This would not change the terms of the Contract Price as Lessee shall provide Cash Contribution (see previous section) equal to the value of the anticipated ITC.

   Lessee shall cooperate with Lessor in securing the benefit of all Tax Credits.

Exhibit 4
Solar Carport Lease Agreement
General Terms and Conditions

8. **Definitions and Interpretation**: Unless otherwise defined or required by the context in which any term appears: (a) the singular includes the plural and vice versa; (b) the words "herein," "hereof" and "hereunder" refer to this Agreement as a whole and not to any particular section or subsection of this Agreement; (c) references to any agreement, document or instrument mean such agreement, document or instrument as amended, modified, supplemented or replaced from time to time; and (d) the words "include," "includes" and "including" mean include, includes and including "without limitation." The captions or headings in this Agreement are strictly for convenience and shall not be considered in interpreting this Agreement.

9. **Term and Termination**.

a. **Initial Term.** The initial term ("**Initial Term**") of this Agreement shall commence on the Commercial Operation Date (as defined below) and continue for the length of time specified in **Exhibit 1,** unless earlier terminated as provided for in this Agreement. The "**Commercial Operation Date**" is the date Utility gives Lessee written notice that the System is mechanically complete and capable of providing electric energy to the Delivery Point. Such notice shall be deemed effective unless Lessee reasonably objects within five (5) days of the date of such notice. Upon Lessee's request, Lessor will give Lessee copies of certificates of completion or similar documentation from Lessor's contractor and the interconnection or similar agreement with the entity authorized and required under applicable law to provide electric distribution service to Lessee at the Facility (the "**Utility**"), as set forth on **Exhibit 2**. This Agreement is effective as of the Effective Date and Lessee's failure to enable Lessor to provide the electric energy by preventing it from installing the System or otherwise not performing shall not excuse Lessee's obligations to make payments that otherwise would have been due under this Agreement.

10. **Billing and Payment**.

a. **Monthly Charges.** Lessee shall pay Lessor monthly at the rate shown in **Exhibit 1** (the "**Contract Price**").

b. **Monthly Invoices.** Lessor shall invoice Lessee monthly, either manually or through ACH. Such monthly invoices shall state (i) the amount of electric energy produced by the System and delivered to the Delivery Point, (ii) the rates applicable to, and charges incurred by, Lessee under this Agreement and (iii) the total amount due from Lessee. The Contract Price includes ACH invoicing.

c. **Payment Terms.** All amounts due under this Agreement shall be due and payable net twenty (20) days from receipt of invoice. Any undisputed portion of the invoice amount not paid within the twenty (20) day period shall accrue interest at the annual rate of two and one-half percent (2.5%) over the prime rate, as published in the Wall Street Journal (but not to exceed the maximum rate permitted by law).

11. **Environmental Attributes**

As specified on **Exhibit 1**, Lessee is the owner of all Environmental Attributes, including Renewable Energy Credits. Lessor shall cooperate with Lessee in obtaining, securing and transferring all Environmental Attributes, including by using the electric energy generated by the System in a manner necessary to qualify for such available Environmental Attributes. Lessor shall not be obligated to incur any out–of–pocket costs or expenses in connection with such actions unless reimbursed by Lessee.

"**Environmental Attributes**" means any and all credits, benefits, emissions reductions, offsets, and allowances, howsoever entitled, attributable to the System, the production of electrical energy from the System and its displacement of conventional energy generation, including (a) any avoided emissions of pollutants to the air, soil or water such as sulfur oxides (SOx), nitrogen oxides (NOx), carbon monoxide (CO) and other pollutants; (b) any avoided emissions of carbon dioxide (CO2), methane (CH4), nitrous oxide, hydrofluorocarbons, perfluorocarbons, sulfur hexafluoride and other greenhouse gases (GHGs) that have been determined by the United Nations Intergovernmental Panel on Climate Change, or otherwise by law, to contribute to the actual or potential threat of altering the Earth's climate by trapping heat in the atmosphere; and (c) the reporting rights related to these avoided emissions, such as Green Tag Reporting Rights and Renewable Energy Credits. Green Tag Reporting Rights are the right of a party to report the ownership of accumulated Green Tags in compliance with federal or state law, if applicable, and to a federal or state agency or any other party, and include Green Tag Reporting Rights accruing under Section 1605(b) of The Energy Policy Act of 1992 and any present or future federal, state, or local law, regulation or bill, and international or foreign emissions trading program. Environmental Attributes do not include Environmental Incentives and Tax Credits. Lessee and Lessor shall file all tax returns in a manner consistent with this Section 5. Without limiting the generality of the foregoing, Environmental Attributes include carbon trading credits, renewable energy credits or certificates, emissions reduction credits, emissions allowances, green tags tradable renewable credits and Green-e® products.

"**Governmental Authority**" means any national, state or local government (whether domestic or foreign), any political subdivision thereof or any other governmental, quasi-governmental, judicial, public or statutory instrumentality, authority, body, agency, bureau or entity (including the Federal Energy Regulatory Commission or the California Public Utilities Commission), or any arbitrator with authority to bind a party at law.

12. Conditions to Obligations.

a. Conditions to Lessor's Obligations. Lessor's obligations under this Agreement are conditioned on the completion of the following conditions to Lessor's reasonable satisfaction on or before the Condition Satisfaction Date:

i. Approval of the Lessor to receive funding for System through the AEPC-RLLF program

ii. Completion of a physical inspection of the Facility and the property upon which the Facility is located (the "**Premises**") including, if applicable, geotechnical work, and real estate due diligence to confirm the suitability of the Facility and the Premises for the System;

iii. Successful completion of the System by Contractor.

iv. Confirmation that Lessor will obtain all applicable Environmental Incentives and Tax Credits;

v. Receipt of all necessary zoning, land use and building permits; and

vi. Execution of all necessary agreements with the Utility for interconnection of the System to Facility electrical system and/or the Utility's electric distribution system.

b. Failure of Conditions. If any of the conditions listed in subsection (a) are not satisfied by the Condition Satisfaction Date, the Parties will attempt in good faith to negotiate new dates for the satisfaction of the failed conditions. If the Parties are unable to negotiate new dates then Lessor may terminate this Agreement upon ten (10) days written notice to Buyer without liability for costs or damages or triggering a default under this Agreement.

c. Conditions to Lessee's Obligations. Lessee's obligations under Section 4(a) are conditioned on the occurrence of the Commercial Operation Date for the System by the Outside Commercial Operation Date.

13. Lessor's Rights and Obligations.

a. No Warranty. NO WARRANTY OR REMEDY, WHETHER STATUTORY, WRITTEN, ORAL, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, OR WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE SHALL APPLY. The remedies set forth in this Agreement shall be Lessee's sole and exclusive remedies for any claim or liability arising out of or in connection with this Agreement, whether arising in contract, tort (including negligence), strict liability or otherwise.

14. **<u>Lessee's Rights and Obligations</u>**.

a. **<u>Insurance</u>**. Lessee shall maintain insurance on System with Lessor and City of Texarkana, TX listed as named beneficiaries. Insurance shall cover the full value of the system and insure against potential damage from weather, theft, accidental damage, and other potential incidents.

b. **<u>Permits and Approvals</u>**. Lessee, with Lessor's reasonable cooperation, shall use commercially reasonable efforts to obtain, at its sole cost and expense:

i. any zoning, land use and building permits required to construct, install and operate the System; and

ii. any agreements and approvals from the Utility necessary in order to interconnect the System to the Facility electrical system and/or the Utility's electric distribution system.

Lessor shall cooperate with Lessee's reasonable requests to assist Lessor in obtaining such agreements, permits and approvals.

c. **<u>Standard System Repair and Maintenance</u>.** Lessee shall assist with construction and installation of the System at the Facility. During the Term, Lessee will operate and perform all routine and emergency repairs to, and maintenance of, the System at its sole cost and expense, including any repairs or maintenance resulting from Lessee's negligence, willful misconduct or breach of this Agreement. Lessor shall not be responsible for any work done by others on any part of the System unless Lessor authorizes that work in advance in writing. Lessor shall not be responsible for any loss, damage, cost or expense arising out of or resulting from improper environmental controls or improper operation or maintenance of the System by anyone other than Lessor or Lessor's contractors. If the System requires repairs for which Lessee is responsible, Lessee shall pay for diagnosing and correcting the problem.

d. **<u>Use of Contractors and Subcontractors</u>.** Lessee shall be permitted to use contractors and subcontractors to perform its obligations under this Agreement, provided however, that such contractors and subcontractors shall be duly licensed and shall provide any work in accordance with applicable industry standards. Notwithstanding the foregoing, Lessee shall continue to be responsible for the quality of the work performed by its contractors and subcontractors.

e. **<u>OSHA Compliance</u>.** Both parties shall ensure that all Occupational Safety and Health Act (OSHA) requirements and other similar applicable safety laws or codes are adhered to in their performance under this Agreement.

f. **<u>Maintenance of Facility</u>.** Lessee shall, at its sole cost and expense, maintain the Facility in good condition and repair. Lessee will ensure that the Facility remains interconnected to the Utility's electric distribution system at all times and will not cause cessation of electric service to the Facility from the Utility. Lessee is fully responsible for the maintenance and repair of the Facility's electrical system and of all of Lessee's equipment that utilizes the System's outputs. Lessee shall properly maintain in full working order all of Lessee's electric supply or generation equipment that Lessee may shut down while utilizing the System. Lessee shall promptly notify Lessor of any matters of which it is aware pertaining to any damage to or loss of use of the System or that could reasonably be expected to adversely affect the System.

g. **<u>No Alteration of Facility</u>.** Lessee shall not make any alterations or repairs to the Facility which could adversely affect the operation and maintenance of the System without Lessor's prior written consent. If Lessee wishes to make such alterations or repairs, Lessee shall give prior written notice to Lessor, setting forth the work to be undertaken (except for emergency repairs, for which notice may be given by telephone), and give Lessor the opportunity to advise Lessee in making such alterations or repairs in a manner that avoids damage to the System, but, notwithstanding any such advice, Lessee shall be responsible for all damage to the System caused by Lessee or its contractors. To the extent that temporary disconnection or removal of the System is necessary to perform such alterations or repairs, such work and any replacement of the System after completion of Lessee's alterations and repairs, shall be done by Lessor or its contractors at Lessee's cost. In addition, Lessee shall pay Lessor an amount equal to the sum of (i) payments that Lessee would have made to Lessor hereunder for electric energy that would have been produced by the System during such disconnection or removal; (ii) revenues that Lessor would have received with respect to the System under the any rebate program and any other assistance program with respect to electric energy that would have been produced during such disconnection or removal; (iii) revenues from Environmental Attributes that Lessor would have received with respect to electric energy that would have been produced by the System during such disconnection or removal; and (iv) Tax Credits that Lessor (or, if Lessor is a pass-through entity for tax purposes, Lessor's owners) would have received with respect to electric energy that would have been produced by the System during such disconnection or removal. Determination of the amount of energy that would have been produced during any disconnection or removal shall be in accordance with the procedures in Section 10(b). All of Lessee's alterations and repairs will be done in a good and workmanlike manner and in compliance with all applicable laws, codes and permits.

h. **Liens.** Lessee shall not directly or indirectly cause, create, incur, assume or allow to exist any mortgage, pledge, lien, charge, security interest, encumbrance or other claim of any nature on or with respect to the System or any interest therein. Lessee shall immediately notify Lessor in writing of the existence of any such mortgage, pledge, lien, charge, security interest, encumbrance or other claim, shall promptly cause the same to be discharged and released of record without cost to Lessor, and shall indemnify Lessor against all costs and expenses (including reasonable attorneys' fees) incurred in discharging and releasing any such mortgage, pledge, lien, charge, security interest, encumbrance or other claim. Notwithstanding anything else herein to the contrary, pursuant to Section 19(a), Lessor may grant a lien on the System and may assign, mortgage, pledge or otherwise collaterally assign its interests in this Agreement and the System to any Financing Party.

i. **Security.** Lessee shall be responsible for using commercially reasonable efforts to maintain the physical security of the Facility and the System against known risks and risks that should have been known by Lessee. Lessee will not conduct activities on, in or about the Premises or the Facility that have a reasonable likelihood of causing damage, impairment or otherwise adversely affecting the System.

15. Change in Law.

"**Change in Law**" means (i) the enactment, adoption, promulgation, modification or repeal after the Effective Date of any applicable law or regulation; (ii) the imposition of any material conditions on the issuance or renewal of any applicable permit after the Effective Date of this Agreement (notwithstanding the general requirements contained in any applicable Permit at the time of application or issue to comply with future laws, ordinances, codes, rules, regulations or similar legislation), or (iii) a change in any utility rate schedule or tariff approved by any Governmental Authority which in the case of any of (i), (ii) or (iii), establishes requirements affecting owning, supplying, constructing, installing, operating or maintaining the System, or other performance of the Lessor's obligations hereunder and which has a material adverse effect on the cost to Lessor of performing such obligations; provided, that a change in federal, state, county or any other tax law after the Effective Date of this Agreement shall not be a Change in Law pursuant to this Agreement.

If any Change in Law occurs that has a material adverse effect on the cost to Lessor of performing its obligations under this Agreement, then the Parties shall, within thirty (30) days following receipt by Lessee from Lessor of notice of such Change in Law, meet and attempt in good faith to negotiate amendments to this Agreement as are reasonably necessary to preserve the economic value of this Agreement to both Parties. If the Parties are unable to agree upon such amendments within such thirty (30) day period, then Lessor shall have the right to terminate this Agreement without further liability to either Party except with respect to payment of amounts accrued prior to termination.

16. Default, Remedies and Damages.

a. **Default.** Any Party that fails to perform its responsibilities as listed below or experiences any of the circumstances listed below shall be deemed to be the "**Defaulting Party**", the other Party shall be deemed to be the "**Non-Defaulting Party**", and each event of default shall be a "**Default Event**":

i. failure of a Party to pay any amount due and payable under this Agreement, other than an amount that is subject to a good faith dispute, within ten (10) days following receipt of written notice from the Non-Defaulting Party of such failure to pay ("**Payment Default**");

ii. failure of a Party to substantially perform any other material obligation under this Agreement within thirty (30) days following receipt of written notice from the Non-Defaulting Party demanding such cure; provided, that such thirty (30) day cure period shall be extended (but not beyond ninety (90) days) if and to the extent reasonably necessary to cure the Default Event, if (A) the Defaulting Party initiates such cure within the thirty (30) day period and continues such cure to completion and (B) there is no material adverse effect on the Non-Defaulting Party resulting from the failure to cure the Default Event;

iii. if any representation or warranty of a Party proves at any time to have been incorrect in any material respect when made and is material to the transactions contemplated hereby, if the effect of such incorrectness is not cured within thirty (30) days following receipt of written notice from the Non-Defaulting Party demanding such cure;

iv. Lessee loses its rights to occupy and enjoy the Premises;

v. a Party becomes insolvent or is a party to a bankruptcy, reorganization, insolvency, liquidation, receivership, dissolution, winding-up or relief of debtors, or any general assignment for the benefit of creditors or other similar arrangement or any event occurs or proceedings are taken in any jurisdiction with respect to the Party which has a similar effect, and, if any such bankruptcy or other proceedings were initiated by a third party, if such proceedings have not been dismissed within sixty (60) days following receipt of a written notice from the Non-Defaulting Party demanding such cure; or

b. **Remedies**.

i. Remedies for Payment Default. If a Payment Default occurs, the Non-Defaulting Party may suspend performance of its obligations under this Agreement. Further, the Non-Defaulting Party may (A) at any time during the continuation of the Default Event, terminate this Agreement upon five (5) days prior written notice to the Defaulting Party, and (B) pursue any remedy under this Agreement, at law or in equity, including an action for damages.

ii. Remedies for Other Defaults. On the occurrence of a Default Event other than a Payment Default, the Non-Defaulting Party may (A) at any time during the continuation of the Default Event, terminate this Agreement or suspend its performance of its obligations under this Agreement, upon five (5) days prior written notice to the Defaulting Party, and (B) pursue any remedy under this Agreement, at law or in equity, including an action for damages. Nothing herein shall limit either Party's right to collect damages upon the occurrence of a breach or a default by the other Party that does not become a Default Event.

iii. Damages Upon Termination by Default. Upon a termination of this Agreement by the Non-Defaulting Party as a result of a Default Event by the Defaulting Party, the Defaulting Party shall pay a Termination Payment to the Non-Defaulting Party determined as follows (the "**Termination Payment**"):

A. Lessee. If Lessee is the Defaulting Party and Lessor terminates this Agreement, the Termination Payment to Lessor shall be equal to the balance of the RLLF loan at the time of termination and ownership of the Facility and Meters shall revert to Lessee

B. Lessor. If Lessor is the Defaulting Party and Lessee terminates this Agreement, the Termination Payment to Lessor shall be equal to the balance of the RLLF loan at the time of termination and ownership of the Facility and Meters shall revert to Lessee

C. Obligations Following Termination. If a Non-Defaulting Party terminates this Agreement pursuant to this Section 13(b)**,** then following such termination, Lessor shall, at the sole cost and expense of the Defaulting Party, remove the equipment (except for mounting pads and support structures) constituting the System. The Non-Defaulting Party shall take all commercially reasonable efforts to mitigate its damages as the result of a Default Event.

17. **Representations, Warranties and Covenants**.

a. **General Representations and Warranties.** Each Party represents and warrants to the other the following as of the Effective Date:

i. Such Party is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation; the execution, delivery and performance by such Party of this Agreement have been duly authorized by all necessary corporate, partnership or limited liability company action, as applicable, and do not and shall not violate any law; and this Agreement is valid obligation of such Party, enforceable against such Party in accordance with its terms (except as may be limited by applicable bankruptcy, insolvency, reorganization, moratorium and other similar laws now or hereafter in effect relating to creditors' rights generally).

ii. Such Party has obtained all licenses, authorizations, consents and approvals required by any Governmental Authority or other third party and necessary for such Party to own its assets, carry on its business and to execute and deliver this Agreement; and such Party is in compliance with all laws that relate to this Agreement in all material respects.

b. **Lessee's Representations, Warranties and Covenants.** Lessee represents and warrants to Lessor the following as of the Effective Date and covenants that throughout the Term:

i. License. Lessee has title to or a leasehold or other property interest in the Premises. Lessee has the full right, power and authority to grant the License contained in Section 8(a). Such grant of the License does not violate any law, ordinance, rule or other governmental restriction applicable to Lessee or the Facility and is not inconsistent with and will not result in a breach or default under any agreement by which Lessee is bound or that affects the Facility. If Lessee does not own the Premises or Facility, Lessee has obtained all required consents from the owner of the Premises and/or Facility to grant the License and enter into and perform its obligations under this Agreement.

ii. Other Agreements. Neither the execution and delivery of this Agreement by Lessee nor the performance by Lessee of any of its obligations under this Agreement conflicts with or will result in a breach or default under any agreement or obligation to which Lessee is a party or by which Lessee or the Facility is bound.

iii. Accuracy of Information. All information provided by Lessee to Lessor, as it pertains to the Facility's physical configuration, Lessee's planned use of the Facility, and Lessee's estimated electricity requirements, is accurate in all material respects.

iv. Lessee Status. Lessee is not a public utility or a public utility holding company and is not subject to regulation as a public utility or a public utility holding company.

v. Hazardous Substances. There are no Hazardous Substances at, on, above, below or near the Premises.

18. System and Facility Damage and Insurance.

a. System and Facility Damage.

i. Lessee's Obligations. If the **Facility** is damaged or destroyed by casualty of any kind or any other occurrence other than Lessor's gross negligence or willful misconduct, such that the operation of the System and/or Lessee's ability to accept the electric energy produced by the System are materially impaired or prevented, Lessee shall promptly repair and restore the Facility to its pre-existing condition; provided, however, that if more than 50% of the Facility is destroyed during the last five years of the Initial Term or during any Additional Term, Lessee may elect either (A) to restore the Facility or (B) to pay the Termination Payment and all other costs previously accrued but unpaid under this Agreement and thereupon terminate this Agreement.

b. Insurance Coverage. At all times during the Term, Lessor and Lessee shall maintain the following insurance:

i. Lessee's Insurance. Lessee shall maintain (A) property insurance on the System for the replacement cost thereof, (B) commercial general liability insurance with coverage of at least $1,000,000 per occurrence and $2,000,000 annual aggregate, (C) employer's liability insurance with coverage of at least $1,000,000 and (iv) workers' compensation insurance as required by law.

c. Policy Provisions. All insurance policies provided hereunder shall (i) contain a provision whereby the insurer agrees to give the party not providing the insurance (A) not less than ten (10) days written notice before the insurance is cancelled, or terminated as a result of non-payment of premiums, or (B) not less than thirty (30) days written notice before the insurance is otherwise cancelled or terminated, (ii) be written on an occurrence basis, and (iii) be maintained with companies either rated no less than A-VII as to Policy Holder's Rating in the current edition of A.M. Best's Insurance Guide or otherwise reasonably acceptable to the other party.

d. Certificates. Upon the other Party's request each Party shall deliver the other Party certificates of insurance evidencing the above required coverage. A Party's receipt, review or acceptance of such certificate shall in no way limit or relieve the other Party of the duties and responsibilities to maintain insurance as set forth in this Agreement.

e. Deductibles. Unless and to the extent that a claim is covered by an indemnity set forth in this Agreement, each Party shall be responsible for the payment of its own deductibles.

19. Ownership; Option to Lessee.

a. Ownership of System. Throughout the Term (except as otherwise permitted in Section 19), Lessor shall be the legal and beneficial owner of the System at all times, and the System shall remain the personal property of Lessor and shall not attach to or be deemed a part of, or fixture to, the Facility or the Premises. Each of the Lessor and Lessee agree that the Lessor (or the designated assignee of Lessor permitted under Section 19) is the tax owner of the System and all tax filings and reports will be filed in a manner consistent with this Agreement. The System shall at all times retain the legal status of personal property as defined under Article 9 of the Uniform Commercial Code. Lessee covenants that it will use commercially reasonable efforts to place all parties having an interest in or a mortgage, pledge, lien, charge, security interest, encumbrance or other claim of any nature on the Facility or the Premises on notice of the ownership of the System and the legal status or classification of the System as personal property. If there is any mortgage or fixture filing against the Premises which could reasonably be construed as prospectively attaching to the System as a fixture of the Premises, Lessee shall provide a disclaimer or release from such lienholder. If Lessee is the fee owner of the Premises, Lessee consents to the filing of a disclaimer of the System as a fixture of the Premises in the office where real estate records are customarily filed in the jurisdiction where the Facility is located. If Lessee is not the fee owner, Lessee will obtain such consent from such owner. Upon request, Lessee agrees to deliver to Lessor a non-disturbance agreement in a form reasonably acceptable to Lessor from the owner of the Facility (if the Facility is leased by Lessee), any mortgagee with a lien on the Premises, and other Persons holding a similar interest in the Premises. To the extent that Lessee does not own the Premises or Facility, Lessee shall provide to Lessor immediate written notice of receipt of notice of eviction from the Premises or Facility or termination of Lessee's lease of the Premises and/or Facility.

b. **Option to Purchase**. At the end of the Initial Term, so long as Lessee is not in default under this Agreement, Lessee may purchase the System from Lessor for a purchase price equal to $1. Lessee must provide a notification to Lessor of its intent to Lessee at least ninety (90) days and not more than one hundred eighty (180) days prior to the end of the applicable Contract Year or the Initial Term or Additional Term, as applicable, and the Lessee shall be complete prior to the end of the applicable Contract Year or the Initial Term or Additional Term, as applicable. Any such Lessee shall be on an as-is, where-is basis, and Lessor shall not provide any warranty or other guarantee regarding the performance of the System, provided, however, that Lessor shall assign to Lessee any manufacturers warranties that are in effect as of the Lessee, and which are assignable pursuant to their terms.

20. **Indemnification and Limitations of Liability**.

a. **General**. Each Party (the "**Indemnifying Party**") shall defend, indemnify and hold harmless the other Party and the directors, officers, shareholders, partners, members, agents and employees of such other Party, and the respective affiliates of each thereof (collectively, the "**Indemnified Parties**"), from and against all loss, damage, expense, liability and other claims, including court costs and reasonable attorneys' fees (collectively, "**Liabilities**") resulting from any third party actions relating to the breach of any representation or warranty set forth in Section 14 and from injury to or death of persons, and damage to or loss of property to the extent caused by or arising out of the negligent acts or omissions of, or the willful misconduct of, the Indemnifying Party (or its contractors, agents or employees) in connection with this Agreement; provided, however, that nothing herein shall require the Indemnifying Party to indemnify the Indemnified Party for any Liabilities to the extent caused by or arising out of the negligent acts or omissions of, or the willful misconduct of, the Indemnified Party. This Section 17(a) however, shall not apply to liability arising from any form of hazardous substances or other environmental contamination, such matters being addressed exclusively by Section 17(c).

b. **Notice and Participation in Third Party Claims**. The Indemnified Party shall give the Indemnifying Party written notice with respect to any Liability asserted by a third party (a "**Claim**"), as soon as possible upon the receipt of information of any possible Claim or of the commencement of such Claim. The Indemnifying Party may assume the defense of any Claim, at its sole cost and expense, with counsel designated by the Indemnifying Party and reasonably satisfactory to the Indemnified Party. The Indemnified Party may, however, select separate counsel if both Parties are defendants in the Claim and such defense or other form of participation is not reasonably available to the Indemnifying Party. The Indemnifying Party shall pay the reasonable attorneys' fees incurred by such separate counsel until such time as the need for separate counsel expires. The Indemnified Party may also, at the sole cost and expense of the Indemnifying Party, assume the defense of any Claim if the Indemnifying Party fails to assume the defense of the Claim within a reasonable time. Neither Party shall settle any Claim covered by this Section 17(b) unless it has obtained the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed. The Indemnifying Party shall have no liability under this Section 17(b) for any Claim for which such notice is not provided if that the failure to give notice prejudices the Indemnifying Party.

c. **Environmental Indemnification**. Lessor shall indemnify, defend and hold harmless all of Lessee's Indemnified Parties from and against all Liabilities arising out of or relating to the existence at, on, above, below or near the Premises of any Hazardous Substance (as defined in Section 17(c)(i)) to the extent deposited, spilled or otherwise caused by Lessor or any of its contractors or agents. Lessee shall indemnify, defend and hold harmless all of Lessor's Indemnified Parties from and against all Liabilities arising out of or relating to the existence at, on, above, below or near the Premises of any Hazardous Substance, except to the extent deposited, spilled or otherwise caused by Lessor or any of its contractors or agents. Each Party shall promptly notify the other Party if it becomes aware of any Hazardous Substance on or about the Premises or the Premises generally or any deposit, spill or release of any Hazardous Substance.

i. "**Hazardous Substance**" means any chemical, waste or other substance (A) which now or hereafter becomes defined as or included in the definition of "hazardous substances," "hazardous wastes," "hazardous materials," "extremely hazardous wastes," "restricted hazardous wastes," "toxic substances," "toxic pollutants," "pollution," "pollutants," "regulated substances," or words of similar import under any laws pertaining to the environment, health, safety or welfare, (B) which is declared to be hazardous, toxic, or polluting by any Governmental Authority, (C) exposure to which is now or hereafter prohibited, limited or regulated by any Governmental Authority, (D) the storage, use, handling, disposal or release of which is restricted or regulated by any Governmental Authority, or (E) for which remediation or cleanup is required by any Governmental Authority.

d. **Limitations on Liability**.

i. No Consequential Damages. Except with respect to indemnification for third party claims pursuant to this Section 17 and damages that result from the willful misconduct of a Party, neither Party nor its directors, officers, shareholders, partners, members, agents and employees subcontractors or suppliers shall be liable for any indirect, special, incidental, exemplary, or consequential loss or damage of any nature arising out of their performance or non-performance hereunder even if advised of such. The Parties agree that (1) in the event that Lessor is required to recapture any Tax Credits or other tax benefits as a result of a breach of this Agreement by Lessee, such recaptured amount shall be deemed to be direct and not indirect or consequential damages, and (ii) in the event that Lessor is retaining the Environmental Attributes produced by the System, and a breach of this Agreement by Lessee causes Lessor to lose the benefit of sales of such Environmental Attributes to third parties, the amount of such lost sales shall be direct and not indirect or consequential damages.

ii. Actual Damages. Except with respect to indemnification for third party claims pursuant to Section 26 and damages that result from the willful misconduct of Lessor, Lessor's aggregate liability under this Agreement arising out of or in connection with the performance or non-performance of this Agreement shall not exceed the total payments made (or, as applicable, projected to be made) by Lessee under this Agreement. The provisions of this Section (17)(d)(ii) shall apply whether such liability arises in contract, tort (including negligence), strict liability or otherwise. Any action against Lessor must be brought within one (1) year after the cause of action accrues.

21. **Force Majeure**.

a. "**Force Majeure**" means any event or circumstances beyond the reasonable control of and without the fault or negligence of the Party claiming Force Majeure. It shall include, without limitation, failure or interruption of the production, delivery or acceptance of electricity due to: an act of god; war (declared or undeclared); sabotage; riot; insurrection; civil unrest or disturbance; military or guerilla action; terrorism; economic sanction or embargo; civil strike, work stoppage, slow-down, or lock-out; explosion; fire; earthquake; abnormal weather condition or actions of the elements; hurricane; flood; lightning; wind; drought; the binding order of any Governmental Authority (provided that such order has been resisted in good faith by all reasonable legal means); the failure to act on the part of any Governmental Authority (provided that such action has been timely requested and diligently pursued); unavailability of electricity from the utility grid, equipment, supplies or products (but not to the extent that any such availability of any of the foregoing results from the failure of the Party claiming Force Majeure to have exercised reasonable diligence); and failure of equipment not utilized by or under the control of the Party claiming Force Majeure.

b. Except as otherwise expressly provided to the contrary in this Agreement, if either Party is rendered wholly or partly unable to timely perform its obligations under this Agreement because of a Force Majeure event, that Party shall be excused from the performance affected by the Force Majeure event (but only to the extent so affected) and the time for performing such excused obligations shall be extended as reasonably necessary; provided, that: (i) the Party affected by such Force Majeure event, as soon as reasonably practicable after obtaining knowledge of the occurrence of the claimed Force Majeure event, gives the other Party prompt oral notice, followed by a written notice reasonably describing the event; (ii) the suspension of or extension of time for performance is of no greater scope and of no longer duration than is required by the Force Majeure event; and (iii) the Party affected by such Force Majeure event uses all reasonable efforts to mitigate or remedy its inability to perform as soon as reasonably possible. The Term shall be extended day for day for each day performance is suspended due to a Force Majeure event.

c. Notwithstanding anything herein to the contrary, the obligation to make any payment due under this Agreement shall not be excused by a Force Majeure event that solely impacts Lessee's ability to make payment.

d. If a Force Majeure event continues for a period of thirty (30) days or more within a twelve (12) month period and prevents a material part of the performance by a Party hereunder, then at any time during the continuation of the Force

Majeure event, the Party not claiming the Force Majeure shall have the right to terminate this Agreement without fault or further liability to either Party (except for amounts accrued but unpaid).

22. Assignment.

a. Assignment. This Agreement may not be assigned in whole or in part by either Party without the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed. Notwithstanding the foregoing, Lessor may, without the prior written consent of Lessee, (i) assign, mortgage, pledge or otherwise collaterally assign its interests in this Agreement and the System to any Financing Party, (ii) directly or indirectly assign this Agreement and the System to an affiliate or subsidiary of Lessor, (iii) assign this Agreement and the System to any entity through which Lessor is obtaining financing or capital for the System and (iv) assign this Agreement and the System to any person succeeding to all or substantially all of the assets of Lessor (provided that Lessor shall be released from liability hereunder as a result of any of the foregoing permitted assignments only upon assumption of Lessor's obligations hereunder by the assignee). In the event of any such assignment, the Lessor shall be released from all its liabilities and other obligations under this Agreement. However, any assignment of Lessor's right and/or obligations under this Agreement, shall not result in any change to Lessee's rights and obligations under this Agreement. Lessee's consent to any other assignment shall not be unreasonably withheld if Lessee has been provided with reasonable proof that the proposed assignee (x) has comparable experience in operating and maintaining photovoltaic solar systems comparable to the System and providing services comparable to those contemplated by this Agreement and (y) has the financial capability to maintain the System and provide the services contemplated by this Agreement in the manner required by this Agreement. This Agreement shall be binding on and inure to the benefit of the successors and permitted assignees.

23. Miscellaneous Provisions

a. Choice of Law. The law of the State of Arkansas where the System is located shall govern this Agreement without giving effect to conflict of laws principles.

b. Arbitration and Attorneys' Fees. Any dispute arising from or relating to this Agreement shall be arbitrated in Miller County, Arkansas. The arbitration shall be administered by JAMS in accordance with its Comprehensive Arbitration Rules and Procedures, and judgment on any award may be entered in any court of competent jurisdiction. If the Parties agree, a mediator may be consulted prior to arbitration. The prevailing party in any dispute arising out of this Agreement shall be entitled to reasonable attorneys' fees and costs.

c. Notices. All notices under this Agreement shall be in writing and shall be by personal delivery, facsimile transmission, electronic mail, overnight courier, or regular, certified, or registered mail, return receipt requested, and deemed received upon personal delivery, acknowledgment of receipt of electronic transmission, the promised delivery date after deposit with overnight courier, or five (5) days after deposit in the mail. Notices shall be sent to the person identified in this Agreement at the addresses set forth in this Agreement or such other address as either party may specify in writing. Each party shall deem a document faxed, emailed or electronically sent in PDF form to it as an original document.

d. Survival. Provisions of this Agreement that should reasonably be considered to survive termination of this Agreement shall survive. For the avoidance of doubt, surviving provisions shall include, without limitation, Section 4 (Representations and Warranties), Section 7(h) (No Warranty), Section 15(b) (Insurance Coverage), Section 17 (Indemnification and Limits of Liability), Section 20 (Confidentiality and Publicity), Section 22(a) (Choice of Law), Section 22 (b) (Arbitration and Attorneys' Fees), Section 22(c) (Notices), Section 22 (g) (Comparative Negligence), Section 22(h) (Non-Dedication of Facilities), Section 22(j) (Service Contract), Section 22(k) (No Partnership) Section 22(l) (Full Agreement, Modification, Invalidity, Counterparts, Captions) and Section 22(n) (No Third Party Beneficiaries).

e. Further Assurances. Each of the Parties hereto agree to provide such information, execute and deliver any instruments and documents and to take such other actions as may be necessary or reasonably requested by the other Party which are not inconsistent with the provisions of this Agreement and which do not involve the assumptions of obligations other than those provided for in this Agreement, to give full effect to this Agreement and to carry out the intent of this Agreement.

f. Right of Waiver. Each Party, in its sole discretion, shall have the right to waive, defer or reduce any of the requirements to which the other Party is subject under this Agreement at any time (other than with respect to and/or relating to the obligation to make any payment due under this Agreement); provided, however that neither Party shall be deemed to have waived, deferred or reduced any such requirements unless such action is in writing and signed by the waiving Party. No waiver will be implied by any usage of trade, course of dealing or course of performance. A Party's exercise of any rights hereunder shall apply only to such requirements and on such occasions as such Party may specify and shall in no event relieve the other Party of any requirements or other obligations not so specified. No failure of either Party to enforce any term of this Agreement will be deemed to be a waiver. No exercise of any right or remedy under this Agreement by Lessee or Lessor shall constitute a waiver of any other right or remedy contained or provided by law. Any delay or failure of a Party to exercise, or any partial exercise of, its rights and remedies under this Agreement shall not operate to limit or otherwise affect such rights or remedies. Any waiver of performance under this Agreement shall be limited to the specific performance waived and shall not, unless otherwise expressly stated in writing, constitute a continuous waiver or a waiver of future performance.

g. **Comparative Negligence**. It is the intent of the Parties that where negligence is determined to have been joint, contributory or concurrent, each Party shall bear the proportionate cost of any Liability.

h. **Non-Dedication of Facilities**. Nothing herein shall be construed as the dedication by either Party of its facilities or equipment to the public or any part thereof. Neither Party shall knowingly take any action that would subject the other Party, or other Party's facilities or equipment, to the jurisdiction of any Governmental Authority as a public utility or similar entity. Neither Party shall assert in any proceeding before a court or regulatory body that the other Party is a public utility by virtue of such other Party's performance under this agreement. If Lessor is reasonably likely to become subject to regulation as a public utility, then the Parties shall use all reasonable efforts to restructure their relationship under this Agreement in a manner that preserves their relative economic interests while ensuring that Lessor does not become subject to any such regulation. If the Parties are unable to agree upon such restructuring, Lessor shall have the right to terminate this Agreement without further liability, and Lessor shall remove the System in accordance with Section 11 of this Agreement.

i. **Estoppel**. Either Party hereto, without charge, at any time and from time to time, within five (5) business days after receipt of a written request by the other party hereto, shall deliver a written instrument, duly executed, certifying to such requesting party, or any other person specified by such requesting Party: (i) that this Agreement is unmodified and in full force and effect, or if there has been any modification, that the same is in full force and effect as so modified, and identifying any such modification; (ii) whether or not to the knowledge of any such party there are then existing any offsets or defenses in favor of such party against enforcement of any of the terms, covenants and conditions of this Agreement and, if so, specifying the same and also whether or not to the knowledge of such party the other party has observed and performed all of the terms, covenants and conditions on its part to be observed and performed, and if not, specifying the same; and (iii) such other information as may be reasonably requested by the requesting Party. Any written instrument given hereunder may be relied upon by the recipient of such instrument, except to the extent the recipient has actual knowledge of facts contained in the certificate.

j. **Service Contract**. The Parties intend this Agreement to be a "service contract" within the meaning of Section 7701(e)(3) of the Internal Revenue Code of 1986. Lessee will not take the position on any tax return or in any other filings suggesting that it is anything other than a Lessee of electricity from the System.

k. **No Partnership**. No provision of this Agreement shall be construed or represented as creating a partnership, trust, joint venture, fiduciary or any similar relationship between the Parties. No Party is authorized to act on behalf of the other Party, and neither shall be considered the agent of the other.

l. **Full Agreement, Modification, Invalidity, Counterparts, Captions**. This Agreement, together with any Exhibits, completely and exclusively states the agreement of the Parties regarding its subject matter and supersedes all prior proposals, agreements, or other communications between the Parties, oral or written, regarding its subject matter. This Agreement may be modified only by a writing signed by both Parties. If any provision of this Agreement is found unenforceable or invalid, such unenforceability or invalidity shall not render this Agreement unenforceable or invalid as a whole. In such event, such provision shall be changed and interpreted so as to best accomplish the objectives of such unenforceable or invalid provision within the limits of applicable law. This Agreement may be executed in any number of separate counterparts and each counterpart shall be considered an original and together shall comprise the same Agreement. The captions or headings in this Agreement are strictly for convenience and shall not be considered in interpreting this Agreement.

m. **Forward Contract**. The transaction contemplated under this Agreement constitutes a "forward contract" within the meaning of the United States Bankruptcy Code, and the Parties further acknowledge and agree that each Party is a "forward contract merchant" within the meaning of the United States Bankruptcy Code.

n. **No Third Party Beneficiaries**. Except for assignees and Financing Parties permitted under Section 19, this Agreement and all rights hereunder are intended for the sole benefit of the Parties hereto and shall not imply or create any rights on the part of, or obligations to, any other Person.

o. **Bonding**.

i. Performance bond liability. Any performance bond issued for a site or system will cease one (1) year from the completion of construction. If a warranty or guarantee is provided under the terms of this Agreement, the balance of any warranty or guarantee beyond one year term of the applicable performance bond shall continue to be guaranteed solely by Lessor under the terms of this Agreement. The performance bond does not guarantee any property restorative requirements.

ii. Payment bond liability. Any payment bond issued will cease at the termination of any time required by law.

iii. Performance Guarantee. Neither payment bonds, whether for labor or materials, nor performance bonds are applicable to any specified performance guarantee.

TEXARKANA AIRPORT AUTHORITY RESOLUTION No. 072524I
A RESOLUTION APPROVING THE EXECUTIVE DIRECTOR TO ENTER INTO A MOU WITH THE CITY OF TEXARKANA AR, TURNING OVER FACILITES AS NECESSARY, AND PROVIDING ASSURANCES, TO ALLOW THE CITY TO OBTAIN A LOAN FROM THE STATE OF ARKANSAS ENERGY OFFICE TO PAY FOR THE AIRPORT PARKING LOT SOLAR ARRAY

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, The Airport under the guidance of the Arkansas Energy Office applied for a .4% loan to pay for a Parking Lot Solar Array; and,

WHEREAS, The Airport released an RFP, Choose an ESCO, entered an IGA Contract, entered into an EPC Contract after that IGA was delivered and applied to the loan fund with the required supporting documentation; and,

WHEREAS, The Airport received a letter from the Arkansas Energy Office that the Airport was found by bond council to be ineligible to receive funds; and,

WHEREAS, The City of Texarkana AR is eligible to receive funds; and,

WHEREAS, The City of Texarkana AR is a co-owner of the Airport and has an interest in keeping the debt service payments low and has indicated a willingness to enter into a MOU with the airport in order to apply for the loan funds,

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

SECTION 1. The Texarkana Regional Airport Authority Approves the Executive Director entering a MOU with the City of Texarkana AR, for 15 years, turning over facilities as necessary, and providing assurances, to allow the city to obtain a loan from the state of Arkansas Energy Office to pay for the airport parking lot solar array, pending the approval of both cities.

Adopted this 25th day of July, 2024

ATTEST	SIGNED
Ferdinand P Mehrlich III, Director	Airport Authority Chair

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:

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/8/2024 3:28 PM

Lead Department: Economic Development **Action Officer:** Lisa Thompson, Economic Development/PIO

Subject: Resolution No. 2024-084 authorizing the City Manager to accept a donation of approximately 17 acres of land, in the Falvey Industrial Park, from the Texarkana USA Chamber of Commerce for economic development purposes.

Briefing: 8/12/2024 **Public Hearing:** **Council Vote:** 8/12/2024

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

Updates/History of Briefing:

Executive Summary and Background Information:

The approximate 17 acres of Chamber of Commerce owned land in Falvey Industrial Park are a prime opportunity for a business development. City staff has been budgeting to make this site shovel-ready, and the Chamber's Business Readiness Committee saw fit to donate the property to the City due to the City's capacity to make it shovel-ready. Staff ordered and received a completed environmental and cultural study, which had no findings.

Potential Options:

- Approve
- Deny

Fiscal Implications:

None

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. 2024-084 RES Auth CM to Accept donation of land in Falvey Industrial (DOCX)

City of Texarkana, Texas

b. 2024-084 ATTH 01 Gazola and Stewart Site Map (PDF)
c. 2024-084 Gazola and Stewart ESA Environmental Study
d. 2024-084 Goals & Perspectives (DOCX)

Staff Coordination

Economic Development Lisa Thompson Department Head Review Completed 07/02/2024 11:18 AM
City Manager David Orr City Manager Review Completed 07/03/2024 12:31 PM
City Council Jennifer Evans Meeting Completed 07/16/2024 6:00 PM

Meeting History

07/16/24 City Council MOVED FORWARD Next: 08/12/24
City Manager Orr briefed this agenda item.

RESOLUTION NO. 2024-084

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, ACCEPTING A DONATION OF REAL PROPERTY, OF APPROXIMATELY 17 ACRES, IN THE FALVEY INDUSTRIAL SUBDIVISION, TEXARKANA CHAMBER OF COMMERCE DONOR; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Falvey Industrial Park was established in the City limits of Texarkana, Texas in 1970 [Texarkana Industrial Park – Ord 108-1970 and Ord 109-1970]; and

WHEREAS, the Texarkana USA Chamber of Commerce Business Readiness Committee is interested in providing shovel-ready sites for development in Texarkana, USA; and

WHEREAS, the City of Texarkana, Texas, has budgeted for making sites for future development shovel-ready; and

WHEREAS, City staff ordered and received a completed cultural and environmental study on the approximate 17-acre property at the corner of Gazola and Stewart Streets in the Falvey Industrial Park, which resulted in no findings; and

WHEREAS, City staff recommends that the City Council accept the donation of real property and authorize the City Manager to execute any and all documents on behalf of the City to effectuate the acceptance of the donation.

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

SECTION 1: The City Council authorizes City Manager to execute any and all documents on behalf of the City necessary to effectuate the acceptance of the donation of approximately 17 acres of real property located within the Falvey Industrial Subdivision, incorporated herein by reference for all purposes.

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 **12th day of August, 2024**.

ATTEST:

________________________________ ________________________________

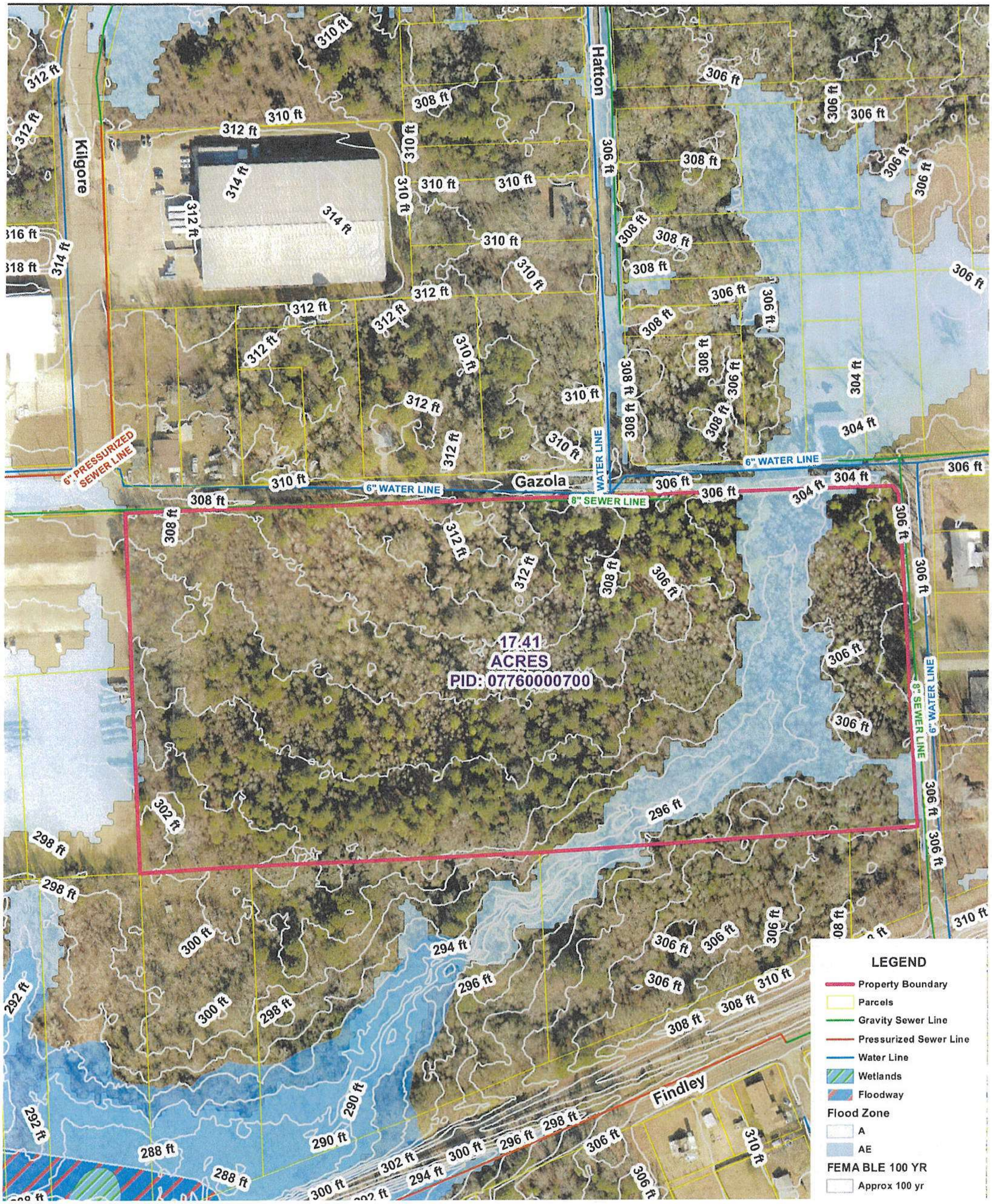
JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

MTG | ENGINEERS & SURVEYORS

GAZOLA & STEWART
TEXARKANA, TEXAS

Site # 5

0 75 150 300 Feet



Attachment: 2024-084 ATTH 01 Gazola and Stewart Site Map (4282 : 2024-084 RES Land Donation in Falvey Industrial Park)

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: 2024-084 Goals & Perspectives (4282 : 2024-084 RES Land Donation in Falvey Industrial Park)

City of Texarkana, Texas

Version:

Briefing Sheet

Update Date: 7/31/2024 1:05 PM

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

Subject: Resolution No. 2024-094 acknowledging submission of the Texas Tax Code calculations of the City's "no-new-revenue tax rate" of $0.619350 per $100 of assessed valuation and "voter-approval tax rate" of $0.650392 per $100 of assessed valuation; proposing a tax rate of $0.650000 per $100 of assessed valuation for the fiscal year beginning October 1, 2024, and ending September 30, 2025; 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 9, 2024.] (RCV)

Briefing: 8/12/2024 **Public Hearing:** **Council Vote:** 8/12/2024

Item Schedule

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

The proposed budget for the fiscal year ending September 30, 2024 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 $0.619350 by $0.030650 and is less than the voter-approval tax rate of $0.650392 by $0.0003920. A public hearing on the tax rate will be held on Monday, September 9, 2024, with a vote to adopt the budget and the tax rate for fiscal year 2025 scheduled for that same evening. The City is required to give public notice regarding the September 9, 2024 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 9, 2024 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:

City of Texarkana, Texas

Staff recommends approval.

Advisory Board/Committee Review:

Budget Advisory Committee

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

May 8, 2023

May 15, 2023

May 28, 2023

Attachments

a. 2024-094 RES Approving Tax Rate Proposal FY 2025 (DOCX)
b. 2024-094 Goals & Perspectives (DOCX)
c. 2024-094 ATTH 02 Tax Rate Calculation Worksheet FY 25 (PDF)

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	07/31/2024 11:34 AM
Finance Department	Kristin Peeples	Finance Review	Completed	07/31/2024 11:35 AM
City Manager	David Orr	City Manager Review	Completed	08/05/2024 8:02 AM
City Council	Jennifer Evans	Meeting	Pending	08/12/2024 6:00 PM

Meeting History

RESOLUTION NO. 2024-094

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 $0.619350 PER $100 OF ASSESSED VALUATION AND "VOTER-APPROVAL TAX RATE" OF $0.650392 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, 2024, AND ENDING SEPTEMBER 30, 2025; 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 $0.619350 per $100 of assessed valuation and "voter-approval tax rate" of $0.650392 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, 2024, and ending September 30, 2025, is based on a proposed tax rate of $0.650000 per $100 of assessed valuation, the components of which consist of a rate of $0.431265 allocated to pay current operating expenses and $.218735 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 $0.030650 above the "no-new revenue tax rate" and $0.000392 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, 2024; and

WHEREAS, a public hearing and Council record vote to adopt a proposed tax rate for the fiscal year beginning October 1, 2024, and ending September 30, 2025, will be held on September 9, 2024; 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 $0.619350 per $100 of assessed valuation and "voter-approval tax rate" of $0.650392 per $100 of assessed valuation.

SECTION 2: The City Council proposes a tax rate of $0.650000 per $100 of assessed valuation for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

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, 2024, and ending September 30, 2025.

PASSED AND APPROVED in Regular Council Session on this the **12th day of August, 2024**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

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

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved:	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:

2024 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]		$ 3,464,120,200
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]		$ 450,857,776
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.		$ 3,013,262,424
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)

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.		$ 3,013,262,424
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:	$ 469,309	
	B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value:	+ $ 3,361,945	
	C. Value loss. Add A and B.[6]		$ 3,831,254
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 proper- ties that qualified in the prior year.		
	A. Prior year market value:	$ 0	
	B. Current year productivity or special appraised value:	- $ 0	
	C. Value loss. Subtract B from A.[7]		$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.		$ 3,831,254
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.		$ 178,063,783
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.		$ 2,831,367,387
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.		$ 18,403,888
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]		$ 2,153
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16.[10]		$ 18,406,041
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:	$ 3,764,565,319	
	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:	- $ 0	
	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 23 below.[12]	- $ 198,402,909	
	E. Total current year value. Add A and B, then subtract C and D.		$ 3,566,162,410

[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)

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]	$ 2,129,809	
	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.		$ 2,129,809
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads 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]		$ 497,506,967
21.	**Current year total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]		$ 3,070,785,252
22.	**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. [18]		$ 8,711,553
23.	**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. [19]		$ 90,245,993
24.	**Total adjustments to the current year taxable value.** Add Lines 22 and 23.		$ 98,957,546
25.	**Adjusted current year taxable value.** Subtract Line 24 from Line 21.		$ 2,971,827,706
26.	**Current year NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]		$ 0.619350/$100
27.	**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. [21]		$ ______/$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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.432659/$100
29.	**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.*	$ 3,013,262,424

[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)
[18] Tex. Tax Code §26.012(17)
[19] Tex. Tax Code §26.012(17)
[20] Tex. Tax Code §26.04(c)
[21] Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	**Total prior year M&O levy.** Multiply Line 28 by Line 29 and divide by $100	$ 13,037,151
31.	**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 2022. This line applies only to tax years preceding the prior tax year. + $ 1,577 **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. – $ 1,153,457 **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. $ -1,151,880 **E.** Add Line 30 to 31D.	$ 11,885,271
32.	**Adjusted current year taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,971,827,706
33.	**Current year NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.	$ 0.399931 /$100
34.	**Rate adjustment for state criminal justice mandate.** [23] **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 32 and multiply by $100. $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ ______ /$100
35.	**Rate adjustment for indigent health care expenditures.** [24] **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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. – $ 0 **C.** Subtract B from A and divide by Line 32 and multiply by $100. $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100

[22] [Reserved for expansion]
[23] Tex. Tax Code §26.044
[24] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25]	
	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, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.......................... $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100... $ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100... $ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	$ 0.000000 /$100
37.	**Rate adjustment for county hospital expenditures.** [26]	
	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, 2022 and ending on June 30, 2023. .... $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100... $ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 32 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
38.	**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 32 and multiply by $100 .... $ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
39.	**Adjusted current year NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	$ 0.399931 /$100
40.	**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 .... $ 7,272,034	
	B. Divide Line 40A by Line 32 and multiply by $100 .... $ 0.244699 /$100	
	C. Add Line 40B to Line 39.	$ 0.644630 /$100
41.	**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 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	$ 0.667192 /$100

[25] Tex. Tax Code §26.0442
[26] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***Disaster Line 41 (D41):*** **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 40C by 1.08. [27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$ 0.000000 /$100
42.	**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. [28] Enter debt amount .... $ 7,996,837 **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 .... – $ 1,279,954 **E. Adjusted debt.** Subtract B, C and D from A.	$ 6,716,883
43.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [29]	$ 0
44.	**Adjusted current year debt.** Subtract Line 43 from Line 42E.	$ 6,716,883
45.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [30] .... 100.00 % **B.** Enter the prior year actual collection rate. .... 100.00 % **C.** Enter the 2022 actual collection rate. .... 100.00 % **D.** Enter the 2021 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%. [31]	100.00 %
46.	**Current year debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 6,716,883
47.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,070,785,252
48.	**Current year debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.218735 /$100
49.	**Current year voter-approval tax rate.** Add Lines 41 and 48.	$ 0.885927 /$100
D49.	***Disaster Line 49 (D49):*** **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 D41. Add Line D41 and 48.	$ 0.000000 /$100

[27] Tex. Tax Code §26.042(a)
[28] Tex. Tax Code §26.012(7)
[29] Tex. Tax Code §26.012(10) and 26.04(b)
[30] Tex. Tax Code §26.04(b)
[31] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	**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
51.	**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. [32] 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
52.	**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. [33] **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 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [34] **- 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.	$ 7,232,794
53.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,070,785,252
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 0.235535 /$100
55.	**Current year NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.619350 /$100
56.	**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 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	$ 0.619350 /$100
57.	**Current year voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ 0.885927 /$100
58.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ 0.650392 /$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
59.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [38]	$ 0
60.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,070,785,252
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ 0.000000 /$100

[32] Tex. Tax Code §26.041(d)
[33] Tex. Tax Code §26.041(i)
[34] Tex. Tax Code §26.041(d)
[35] Tex. Tax Code §26.04(c)
[36] Tex. Tax Code §26.04(c)
[37] Tex. Tax Code §26.045(d)
[38] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$ 0.650392 /$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. [39] 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. [40] In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

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; [41]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [42] 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. [43]

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [44]

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	**Year 3 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	$ 3,304
64.	**Year 2 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	$ 2,810
65.	**Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.650785 /$100
	B. Unused increment rate (Line 65)	$ 0.026000 /$100
	C. Subtract B from A	$ 0.624785 /$100
	D. Adopted Tax Rate	$ 0.650000 /$100
	E. Subtract D from C	$ -0.025215 /$100
	F. 2021 Total Taxable Value (Line 60)	$ 2,447,785,786
	G. Multiply E by F and divide the results by $100	$ -617,210
66.	**Total Foregone Revenue Amount.** Add Lines 63G, 64G and 65G	$ 0 /$100
67.	**2024 Unused Increment Rate.** Divide Line 66 by Line 21 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.000000 /$100
68.	**Total 2024 voter-approval tax rate, including the unused increment rate.** Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	$ 0.650392 /$100

[39] Tex. Tax Code §26.013(b)
[40] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[41] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[42] Tex. Tax Code §§26.0501(a) and (c)
[43] Tex. Local Gov't Code §120.007(d)
[44] Tex. Local Gov't Code §120.007(d)

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. [44]

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. [45]

Line	De Minimis Rate Worksheet	Amount/Rate
69.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet.*	0.399931
70.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,070,785,252
71.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 70 and multiply by $100.	$ 0.016282/$100
72.	**Current year debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.218735/$100
73.	**De minimis rate.** Add Lines 69, 71 and 72.	$ 0.634948/$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.[48]

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. [49]

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
74.	**2023 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.650000/$100
75.	**Adjusted 2023 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 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 2023 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 2023, 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 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [50] Enter the final adjusted 2023 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2022 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
76.	**Increase in 2023 tax rate due to disaster.** Subtract Line 75 from Line 74.	$ 0.000000/$100
77.	**Adjusted 2023 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,831,367,387
78.	**Emergency revenue.** Multiply Line 76 by Line 77 and divide by $100.	$ 0
79.	**Adjusted 2023 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,971,827,706
80.	**Emergency revenue rate.** Divide Line 78 by Line 79 and multiply by $100. [51]	$ 0.000000/$100

[45] Tex. Tax Code §26.04(c)(2)(B)
[46] Tex. Tax Code §26.012(8-a)
[47] Tex. Tax Code §26.063(a)(1)
[48] Tex. Tax Code §26.042(b)
[49] Tex. Tax Code §26.042(f)
[50] Tex. Tax Code §§26.42(c)
[51] Tex. Tax Code §§26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	$ 0.650392/$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.619350/$100
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 26

Voter-approval tax rate .... $ 0.650392/$100
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
Indicate the line number used: 58

De minimis rate. .... $ 0.634948/$100
If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: 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. [52]

print here Suzanne K. Kinder
Printed Name of Taxing Unit Representative

sign here Suzanne Kinder
Taxing Unit Representative

07/26/2024
Date

[52] Tex. Tax Code §§26.04(c-2) and (d-2)

Reset Print

City of Texarkana, Texas

Version: B
Update Date: 8/9/2024 10:52 AM

Briefing Sheet

Lead Department: City Attorney **Action Officer:** Jeffery Lewis,

Subject: Resolution No. 2024-077 updating the Citizens Petition Policy focusing on petition requirements to address matters currently before the City Council for consideration at an upcoming meeting.

Briefing: 8/12/2024 **Public Hearing:** **Council Vote:** 8/26/2024

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

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

The City Council adopted a Citizens Petition Policy by Res. No. 2016-005 [eff. March 14, 2016] to provide a process for citizen interests and concerns related to public business conducted by the City Council not otherwise addressed by law or other policy. During the intervening years, the City expanded and added other forms of citizen communications for reporting requests or concerns to the City, and the City Council updated the public comment process during regular Council meetings to incorporate amendments to Texas law. Therefore, the proposed update of the Citizens Petition Policy streamlines and focuses petition requirements, not otherwise governed by law or City ordinance, to address a particular action currently under consideration by the City Council.

Potential Options:

Approve (or decline to approve) the updated Citizens Petition Policy.

Fiscal Implications:

None.

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

None.

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

City of Texarkana, Texas

Attachments

a. 2024-077 RES amend petition policy v3 (DOCX)
b. 2024-077 (current) Petition Information
c. 2024-077 Goals & Perspectives (DOCX)

Staff Coordination

City Attorney Jeffery C. Lewis Department Head Review Completed 07/09/2024 11:59 AM
Economic Development Jennifer Evans Review Skipped 07/24/2024 11:21 AM
City Secretary Jennifer Evans Review Completed 08/05/2024 3:20 PM
City Manager David Orr City Manager Review Completed 08/05/2024 3:36 PM
City Council Jennifer Evans Meeting Pending 08/12/2024 6:00 PM

Meeting History

RESOLUTION NO. 2024-077

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, UPDATING THE CITIZENS PETITION POLICY FOCUSING PETITION REQUIREMENTS TO ADDRESS MATTERS CURRENTLY BEFORE THE CITY COUNCIL FOR CONSIDERATION AT AN UPCOMING MEETING; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council adopted a Citizens Petition Policy by Resolution No. 2016-005 [eff. March 14, 2016] to provide a process for citizen interests and concerns related to public business conducted by the City Council not otherwise addressed by law or other policy; and

WHEREAS, during the intervening years, the City expanded and added other forms of citizen communications for reporting requests or concerns to the City, and the City Council updated the public comment process during regular Council meetings to incorporate amendments to Texas law; and

WHEREAS, continuing to recognize the role of petitions to government in the communication between citizens and elected officials, the City Council updates the Citizens Petition Policy to streamline and focus petition requirements, not otherwise governed by law or City ordinance, to address a particular action currently under consideration by the City Council.

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

SECTION 1: The City Council adopts the updated Citizen Petition Policy, as follows:

* * * * *

Citizen Petition Policy

The City Council of the City of Texarkana, Texas, recognizing the role of petitions to government in the communication between citizens and elected officials, adopts this Citizen Petition Policy. The City is committed to citizen engagement, and petitions are one of many communications tools the City makes available, so citizens have input into the City Council's deliberative process.

A petition is a formal written request made to the City Council of the City of Texarkana, Texas, on a matter currently before the Council for consideration at an upcoming meeting. A petition, after submittal to the City, is a public document and subject to Texas Government Code Chapter 552, the "Texas Public Information Act".

Purpose of Policy

This policy establishes procedures for the submission and consideration of petitions. This policy applies to all citizen-submitted petitions excepting those governed by law, City Charter, or City ordinance. This policy is not intended to replace or substitute other forms of citizen communication to the City or the City Council (examples include communicating by mail, e-mail, or telephone to an elected official or city employee; speaking during a noticed public hearing; or delivering comments during the "Open Forum" of every regular City Council meeting).

Petition Requirements

- The petition must be addressed to the City Council of the City of Texarkana, Texas, and request a particular action on a matter currently before the City Council for consideration at an upcoming meeting.
- The petition must be legible, whether typewritten or printed in ink.
- Each petitioner must print and sign the person's own name and disclose the person's residential address within the city limits of Texarkana, Texas (paper petitions must contain original signatures only, written directly on the petition; electronic petitions must also include each petitioner's current e-mail address).
- For petitions with multiple signature pages, the text of the petition must be listed at the top of each page; and pages should be numbered, with the total number of pages indicated on each numbered page.
- The petition must be appropriate and respectful in tone and must not contain any improper or offensive language or information.
- The petition must clearly disclose on each page the following: *I understand, when signing this petition, that submitting it to the City will make this a public document subject to Texas Government Code Chapter 552, the "Texas Public Information Act".*

Submission and Review

Completed petitions must be submitted to the attention of the City Secretary (by mail or delivered in person to Texarkana, Texas City Hall, 220 Texas Blvd, Texarkana, Texas 75501, or delivered by e-mail to j.evans@texarkanatexas.gov), who shall evaluate all petitions for conformance with requirements of this policy.

All petitions conforming with the requirements of this policy shall be submitted to the City Council prior to the meeting noticed for the matter pertinent to the petition and currently before the Council for consideration. If the timing of submittal and conformance review allows for inclusion in the Council's agenda packet for said meeting, the petition shall be added to the packet.

Petitions deemed to be non-conforming will not be referred to the City Council; however, if such petitions otherwise conform with the requirements of this policy excepting the requirement of relating to a matter currently before the Council for consideration at an upcoming meeting, such petitions shall be referred to the City Manager or designee.

Retention and Disclosure

All petitions submitted to the City, whether conforming or nonconforming with the policy requirements, shall be retained in the City Secretary's office and kept in accordance with the retention schedule promulgated by Texas law and regulations.

Sample Petition Template

To the City Council of the City of Texarkana, Texas
220 Texas Blvd.
Texarkana, Texas 75501

I / We, the undersigned, petition the City Council as follows:
[*describe the request being made to the City Council on the matter currently before the Council for consideration at an upcoming meeting*]

Number of pages: ____ [*insert specific page number*] of ____ [*insert total number of pages*]

Signature Printed Name Residence Address E-mail address (for e-petitions)

[*bottom of each page*]
I understand, when signing this petition, that submitting it to the City will make this a public document subject to Texas Government Code Chapter 552, the "Texas Public Information Act".

* * * * *

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 **26th day of August, 2024**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

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

Perspectives and Goals Additional Comments:

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: Update to current web page

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 7/30/2024 4:49 PM

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

Subject: Resolution No. 2024-089 adopting revisions to the Employee Policy Manual for an effective date of October 1, 2024.

Briefing: 8/12/2024 **Public Hearing:** **Council Vote:** 8/26/2024

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

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Maintaining an up-to-date personnel policy manual is crucial to ensuring legal compliance, aligning with organizational changes, incorporating industry best practices, enhancing the employee experience, and effectively managing risks. Regular updates help comply with evolving labor laws and regulatory requirements. Clear and current policies improve employee morale and productivity, provide frameworks for dispute resolution, and enhance workplace health and safety. The City's current policy manual was adopted on December 10, 2019 by Resolution No. 2018-139 and went into effect on January 1, 2019. The City has made minor updates to the policy manual since 2019, but over the past year we have been working to review the entirety of the document to ensure organizational alignment with current best practices and regulations that ensure the City is fulfilling our Mission, Vision and Core Values.

Potential Options:

- Approve
- Deny

Fiscal Implications:

NONE

Staff Recommendation:

Staff recommends approval of the proposed employee policy manual.

Advisory Board/Committee Review:

The proposed employee policy manual has been reviewed by the City's cabinet team, a committee comprised of employees from each department, and the City's legal counsel.

Board/Committee Recommendation:

City of Texarkana, Texas

The City's cabinet team, the employee committee, and the City's legal counsel all recommend approval.

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

a. 2024-089 RES Revisions to Policy Manual (DOC)
b. 2024-089 EXH A Policy Manual
c. 2024-089 EXH B Policy Change Document (PDF)
d. 2024-089 EXH C Policy Manual Revision Presentation 2024 (PDF)
e. 2024-089 Goals & Perspectives (DOCX)

Staff Coordination

Human Resources	J.W. Bramlett	Department Head Review	Completed	07/16/2024 10:26 AM
City Manager	David Orr	City Manager Review	Completed	07/16/2024 10:31 AM
City Council	Jennifer Evans	Meeting	Pending	08/12/2024 6:00 PM

Meeting History

RESOLUTION NO. 2024-089

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, APPROVING RECOMMENDED REVISIONS TO THE EMPLOYEE POLICY MANUAL; REPEALING ALL ORDINANCES AND RESOLUTIONS IN CONFLICT HEREWITH TO THE EXTENT OF SUCH CONFLICT; PROVIDING FOR A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City recognizes the importance of maintaining an up-to-date and comprehensive employee policy manual to ensure legal compliance, support organizational changes, incorporate best practices, enhance the employee experience, and manage risks effectively; and

WHEREAS, significant changes in labor laws, regulatory requirements, organizational strategies, industry standards, and technological advancements necessitate periodic review and revision of the employee policy manual; and

WHEREAS, the proposed revisions to the employee policy manual have been thoroughly reviewed and are designed to reflect current legal standards, align with the City's mission, vision, and core values, and provide clear and comprehensive guidelines for employees; and

WHEREAS, the revised employee policy manual will enhance organizational efficiency, improve employee morale and productivity, and minimize the risk of legal and regulatory issues.

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

SECTION 1: The City Council hereby approves the proposed revisions to the employee policy manual as presented in **Exhibit "A".**

SECTION 2: This Resolution shall be in full force and effect beginning on October 1, 2024, after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **26th day of August, 2024**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY	BOB BRUGGEMAN, MAYOR

City Personnel Policy Manual Updates

Please reference page numbers below to locate new policy language within the draft policy manual document. New language that has been added will be notated with red text.

2024 Policy Manual Update

Steps Taken

- ✓ Other City Policy Manuals
- ✓ City Attorney
- ✓ City Manager and Department Directors
- ✓ Culture Champions Review

Code of Ethics

This update to the policy manual will contain a code of ethics for the first time. A code of ethics provides for:

- Guidance for behavior
- Promotion of values
- Cultural and Organizational identity

The City's Code of Ethics will also include the City's Core Values:

Teamwork, Integrity, Accountability, Innovation, Leadership, Professionalism, Communication, and Character

Pregnant Workers Fairness Act

New law that went into effect in 2023

Requires employers to provide reasonable accommodation to workers for known limitations related to pregnancy, childbirth, or related medical conditions

Examples of accommodations may include:

- *Providing additional restroom breaks*
- *Reducing lifting requirements*
- *Providing leave for an employee who does not qualify for a leave of absence under the Family and Medical Leave Act (FMLA) or other leave policy*
- *Providing different office equipment (e.g., a stool for an employee who is typically required to stand)*

Vacation Leave

Vacation leave accruals will be dependent upon years of service with the City

Vacation carry over totals will change

The reset date for vacation accruals will change

Years of Service	General Fund & Police	Fire Operations (56-hour week)
0-9 Years	4.62 (per pay period) **120 / year (3 Weeks)**	6.93 (per pay period) **180 / year (3 Weeks)**
10-14 Years	5.23 (per pay period) **136 / year (3 Weeks, 2 Days)**	7.85 (per pay period) **204 / year (3 Weeks, 2 Days)**
15-19 Years	5.85 (per pay period) **152 / year (3 Weeks, 4 Days)**	8.77 (per pay period) **228 / year (3 Weeks, 4 Days)**
20+ Years	6.15 (per pay period) **160 / year (4 Weeks)**	9.23 (per pay period) **240 / year (4 Weeks)**

- Vacation leave carry over will be increased from 200 hours t 240 hours (360 hours for Fire Operations)
- The reset date for vacation accruals will change from Sep. 3 h to Dec. 31st

Sick Leave

New language to the policy includes

- *Encouraging the use of sick leave for mental health leave.*
- *Ability to use sick leave for the care of a newborn after birth or adoption.*
- *Ability to use sick leave due to the lack of childcare as the result of the closure of the employee’s childcare facility.*
- *Providing policy language on how to handle a situation where an employee has exhausted all leave, including both vacation and sick leave, but the employee continues to be absent from work.*

Mental Health Leave

State of Texas required mental health leave for peace officers in 2021 and included telecommunicators in 2023

New language to the policy includes

- *The City will provide for mental health leave for all City employees that will follow the same guidelines outlined for peace officers and telecommunicators.*
- *Granted to a City employee who experiences a traumatic event in the scope of their work. Traumatic event is one that involves extreme injury, near death or death of an individual at the event to which the City employee has direct involvement*

Hazard Communication

New Policy

- *This policy ensures compliance with the Texas Hazard Communication Act, Chapter 502 of the Texas Health and Safety Code which is required by public employers in Texas*
- *Ensures employees receive information regarding hazardous chemicals in the workplace to which they may be exposed, and that the City provides required notices, training, chemical lists and labeling, safety data sheets and personal protective equipment at each worksite where such chemicals are stored.*

Political Activity

New language to the policy includes

Amended Item G) to read, "Hold an appointive or elective office of public trust incompatible with current employment according to Texas law. Upon being elected to such an office, an employee must immediately resign or will be dismissed upon failure to do so. Please consult with Human Resources to help determine if the appointive or elective office would be incompatible with employment at the City of Texarkana, Texas."

Current policy prohibits a City employee from holding an elected or appointed position with the City of Texarkana, Texas, Texarkana Independent School District, and/or Bowie County.


Questions

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:

City of Texarkana, Texas

Version:
Update Date: 8/9/2024 2:31 PM

Briefing Sheet

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

Subject: Resolution No. 2024-091 authorizing the City Manager to execute a contract with Johnson Controls, Inc., of Fort Worth, Texas, to install an Advanced Metering Infrastructure System with a Leak Detection Monitoring System in combination with Satellite Based Leak Detection, in an amount not to exceed $18,169,793, with the Texas portion not to exceed $10,231,625, with funds available in the 2023 Bond Construction Fund.

Briefing: 8/12/2024 **Public Hearing:** 8/26/2024 **Council Vote:** 8/26/2024

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

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Consider resolution authorizing the City Manager to enter into a contract with Johnson Controls, Inc. of Fort Worth, Texas to install an Advanced Metering Infrastructure System with a Leak Detection Monitoring System in combination with Satellite Based Leak Detection serving the Cities of Texarkana, Texas and Texarkana, Arkansas in an amount not to exceed $18,169,793 with the Texas portion of the project not to exceed $10,231,625. Texarkana Water Utilities advertised a request for qualifications for a Guaranteed Energy Savings Performance Contract from entities interested in providing Advanced Metering Infrastructure (AMI) and Energy Conservation Evaluation of utility assets. Three (3) firms submitted their qualifications. All three firms were interviewed and Johnson Controls, Inc. of Fort Worth, Texas was selected from the group. This Advanced Metering Infrastructure system will include replacing all meters over five (5) years old with a new Ultrasonics water meter. These new meters along with the remaining meters will be equipped with the infrastructure to automatically read the water meters. The accuracy of this system will reduce the water loss thereby increasing the Utilities revenue. This system will also include a customer portal which will allow the customer to monitor their usage daily. The City and Utility staff have reviewed and negotiated the cost to what has been determined to be a fair and equitable fee for design and installation of this system.

Potential Options:

- None

Fiscal Implications:

Funds are available in the Texarkana Water Utilities 2023 Bond Construction Fund in the amount of $10,231,625.

City of Texarkana, Texas

Staff Recommendation:

The 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. 2024-091 Goals & Perspectives (DOCX)
b. 2024-091 RES Advanced Metering Infrastructure (DOCX)

Staff Coordination

Water Utilities	Gary Smith	Department Head Review	Completed	07/26/2024 11:00 AM
TWU Administration	Kenny Icenhower	Review	Completed	07/26/2024 11:05 AM
TWU Finance	Tricia Briggs	TWU Finance Review	Completed	08/01/2024 7:50 AM
City Manager	David Orr	City Manager Review	Completed	08/05/2024 8:03 AM
City Council	Jennifer Evans	Meeting	Pending	08/12/2024 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:

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:

1 of 1

RESOLUTION NO. 2024-091

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT WITH JOHNSON CONTROLS, INC. OF FORT WORTH, TEXAS, TO INSTALL AN ADVANCED METERING INFRASTRUCTURE SYSTEM WITH A LEAK DETECTION MONITORING SYSTEM IN COMBINATION WITH SATELLITE BASED LEAK DETECTION FOR THE CITIES OF TEXARKANA, TEXAS, AND TEXARKANA, ARKANSAS, IN AN AMOUNT NOT TO EXCEED $18,169,793, WITH THE TEXAS PORTION NOT TO EXCEED $10,231,625, WITH FUNDS AVAILABLE IN THE 2023 BOND CONSTRUCTION FUND; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Utility is replacing the existing aging metering infrastructure for the Cities of Texarkana, Texas, and Texarkana, Arkansas, with an Advanced Metering Infrastructure system with a Leak Detection Monitoring system in combination with Satellite Based Leak Detection in an effort to improve efficiency and accuracy of the current metering infrastructure, thereby increasing revenue for the Utility; and

WHEREAS, the procurement of services needed for the installation of the Advanced Metering Infrastructure System with a Leak Detection Monitoring System in combination with Satellite Based Leak Detection is governed by the provisions of Texas Government Code Chapter 2269 “Requests for Qualifications”; and

WHEREAS, in keeping with the engineering services selection requirements, the Texarkana Water Utilities Department published a request for qualifications for a Guaranteed Energy Savings Performance Contract from entities interested in providing Advanced Metering Infrastructure (AMI) and Energy Conservation Evaluation of utility assets, in response to which three (3) firms responded; and

WHEREAS, the Texarkana Water Utilities staff interviewed all three firms considering the qualifications of those responding in terms of exhibited skills, training, and experience in dealing with projects of similar complexity and the demonstrated competence shown in having satisfactorily completed similar projects in terms of scope and difficulty and based on those considerations, found that Johnson Controls, Inc. of Fort Worth, Texas, is most highly qualified to provide the necessary engineering services for this project; and

WHEREAS, Johnson Controls, Inc. has proposed a fee of $18,169,793 with the Texas portion of the project not to exceed $10,231,625 for installation of an Advanced Metering Infrastructure System with a Leak Detection Monitoring System in combination with Satellite Based Leak Detection serving the Cities of Texarkana, Texas and Texarkana, Arkansas; and

WHEREAS, funds are currently budgeted in the Texarkana Water Utilities 2023 Bond Construction Fund in the amount of $10,231,625.

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

SECTION 1: That Johnson Controls, Inc. of Fort Worth, Texas, being a professional firm capable of installing an Advanced Metering Infrastructure System with a Leak Detection Monitoring System in combination with Satellite Based Leak Detection serving the Cities of Texarkana, Texas, and Texarkana, Arkansas, be contracted to install this system in an amount not to exceed $18,169,793 with the Texarkana, Texas, portion not to exceed $10,231,625.

SECTION 2: The City Manager be and is authorized to contract with Johnson Controls, Inc. of Fort Worth, 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 **26th day of August, 2024.**

ATTEST:

_______________________________ _______________________________

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

City of Texarkana, Texas

Version:
Update Date: 8/7/2024 2:21 PM

Briefing Sheet

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

Subject: Ordinance No. 2024-092 amending the budget estimate of the revenues and expenditures for the fiscal year ending September 30, 2024, and adopting the budget and appropriating resources for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

Briefing: 8/12/2024 **Public Hearing:** 8/26/2024 **Council Vote:** 9/9/2024

Item Schedule

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

The proposed budget for the fiscal year ending September 30, 2025, includes the following:

- 101 General Fund revenue proposed of $43,677,094, an increase of $1,372,623 from revenue proposed in FY 24.
  - Maintain property tax rate of $0.65
  - Increase in overall property valuation of $297,610,594 and revenue of $1,934,469 (8.58%) when comparing the official tax roll issued in October 2023 to the certified values issued in July 2024.
    - Texarkana City
      - $204,777,626 increased valuation
      - $1,331,055 increased gross revenue
    - T1
      - $90,081,270 increased valuation
      - $585,528 increased gross revenue
    - T2
      - $2,751,698 increased valuation
      - $17,886 increased gross revenue
    - Net revenue increase after allowances for frozen taxes and delinquent collections is estimated at $1,666,590
      - Allocated to General Fund = $670,937
      - Allocated to Interest & Sinking = $405,304
      - Allocated to TIRZ 1 = $572,952
      - Allocated to TIRZ 2 = $17,397
    - The property tax collection rate is budgeted at 98%, which is consistent with prior years.
  - Revised sales tax revenue for FY 2024 is budgeted to decline $198,838 or just under 1% compared to the prior year due to audit adjustments of $417,745 from a local energy company. Sales tax revenue for FY 2025 is projected to increase by 2.0% on

base collections or $442,191. This projected increase, along with removal of the prior year audit adjustment of $417,745, equates to a total increase of $859,936 over FY 2024 revised.

- 101 General Fund expenditures proposed of $51,766,536, an increase of $9,633,674 from expenditures proposed in FY 24. This increase is due to several large one-time expenditures budgeted to be paid from existing fund balance in FY 25 compared to FY 24.
    - All departments are budgeted to maintain current levels of service.
    - Personnel costs:
        - Personnel is budgeted at full employment
        - Non-Civil Service Personnel
            - 3% increase to base salary
            - Additional compensation adjustments to bring employees to minimum of grade
            - Estimated cost of $385,000 annually
        - Fire Department Personnel
            - 5% increase to base salary
            - Step increases
            - Estimated cost of $300,000 annually
        - Police Department
            - 5% increase to base salary
            - Step increases
            - Additional compensation adjustments for the lower half of the police officer grade
            - Estimated cost of approximately $475,000 annually
        - TWU
            - 3% increase to base salary
            - Additional compensation adjustments to bring employees to minimum of grade
            - Estimated cost of $340,000 annually
    - Annual allocations:
        - Capital & Equipment
            - Major street maintenance - $425,000 from General Funds and $500,000 from a proposed Tax Note issuance for a total of $925,000
            - Fleet operations - $1,355,000
            - Fleet capital replacement - $2,200,000
            - Building maintenance - $252,000
            - Public safety equipment (non-fleet expenditures) - $207,500
            - Technology - $500,000
        - Neighborhood & Community
            - Creation of a Community Development Fund with a transfer of $2,000,000 from General Fund fund balance
                - Demolition of substandard properties – $100,000
                - Neighborhood revitalization - $100,000
                - Downtown enhancement - $125,000
        - Partnerships
            - Bi-State building and jail operations - $2,311,000

- Bi-State building and jail roofing project - $1,040,314
- Public library - $600,000
- T-Line bus system - $223,710
- Airport operations - $691,128
- Airport capital projects - $357,202
- Airport runway project- $1,832,308
- Health Department - $100,000
- Bowie Central Appraisal District - $414,284

- One time use of fund balance FY 2024 revised, and FY 2025 proposed (projects not completed in FY 2024 will roll into FY 2025):
  - $1,272,388 – Water Department dead end looping and capital projects
  - $18,343 – Police Department gear and equipment
  - $832,716 – Building improvements for Fire Stations
  - $218,025 – Building improvements for City Hall and Alaska Printing building
  - $72,000 – Fire Department gear extractors
  - $450,000 – Animal services building
  - $203,901 – Bringle Lake trail and mountain bike system
  - $40,000 – Master planning
  - $146,584 – Storm sirens
  - $1,832,308 – Airport runway project
  - $1,968,715 – Drainage improvements for College Drive and Potomac
  - $1,241,947 – Grant matching funds for sidewalks
  - $1,040,314 – Bi-State building roofing project
  - $1,500,000 – Wallace Park soccer complex improvements
  - $6,000,000 – Transfer to establish an Economic Development Corporation
  - $2,000,000 – Transfer to establish a Community Development Corporation

- Proposed issuance of tax notes of approximately $510,000 to be used for major street maintenance projects throughout the city.
- Estimated days of expenditures in General Fund Balance at the end of FY 2025 is approximately 160 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, 2024, and ending September 30, 2025.

Staff Recommendation:

Staff recommends approval

Advisory Board/Committee Review:

Budget Advisory Committee

City of Texarkana, Texas

Board/Committee Recommendation:
Not Applicable

Advisory Board/Committee Meeting Date and Minutes:
Staff met with the Budget Advisory Committee on the following dates:

May 8, 2023

May 15, 2023

May 28, 2023

Attachments
a. 2024-092 ORD Adopting FY 25 Budget (DOC)
b. 2024-092 ATTH 01 FY 2025 Budget Draft 08 07 24
c. 2024-092 ATTH 02 Notice of Public Hearing on Proposed Budget FY 2025 (DOCX)
d. 2024-092 Goals & Perspectives (DOCX)

Staff Coordination

Finance Department	Kristin Peeples 08/07/2024 2:40 PM	Department Head Review	Completed	
Finance Department 2:40 PM	Kristin Peeples	Finance Review	Completed	08/07/2024
City Manager 3:29 PM	David Orr	City Manager Review	Completed	08/07/2024
City Council 6:00 PM	Jennifer Evans	Meeting	Pending	08/12/2024

Meeting History

ORDINANCE NO. 2024-092

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, 2024, AND ADOPTING THE BUDGET AND APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; 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, 2024, and ending September 30, 2025, 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	43,677,094	51,766,536	8,089,442
102	Narcotics Division Operations Fund	54,400	65,000	10,600
103	Personnel Policy Fund	777,000	697,250	-
104	Workers Compensation Fund	503,900	500,000	-
107	Court Security Fund	29,250	32,893	3,643
108	Public Safety Equipment Fund	211,000	211,000	-

109	Real Estate Sales and Acquisition Fund		27,650	27,650
110	Central Records & Communications Fund	2,592,817	2,592,818	1
113	Conservation Revolving Loan Fund		38,677	38,677
114	Court Technology Fund	29,500	28,206	-
115	City Technology Fund	512,206	641,349	129,143
116	TIRZ #1 Fund	2,968,083	4,681,078	1,712,995
117	Donation Fund	50,275	50,275	-
118	TIRZ #2 Fund	66,527	75,000	8,473
120	Major Street Maintenance Fund	425,000	425,000	-
121	Fire Department Training Fund	1,300	22,616	21,316
199	Homeland Security Grant Fund	87,576	87,576	-
200	Perot Enhancement	27,375	50,000	22,625
204	Community Development Block Grant Fund	363,451	363,429	-
207	EPA Revolving Loan Grant Fund	89,574	89,574	-
209	Home Program Fund	1,225	63,563	62,338
210	Opioid Settlement Fund		22,034	22,034
211	Perot Theatre Fund	363,125	355,519	-
212	Hotel Occupancy Tax Fund	2,040,000	2,905,313	865,313
213	Perot Theatre Building Maintenance Fund	63,750	100,000	36,250
214	COC Homeless Assistance Grant Fund	261,978	261,978	-
215	Housing Fund	15,406	25,000	9,594
216	Police Training Fund	2,685	12,610	9,925
217	Law Enforcement Block Grant Fund	16,607	17,000	393
218	CDBG 108 Loan Fund	29,014		-
219	Law Enforcement Program Fund	14,150	16,000	1,850
220	Metropolitan Planning Organization Fund	389,000	389,000	-

221	**Community Development Fund**	2,000,000	225,000	-
222	**TIFMAS Fund**	242,500	295,725	53,225
223	**Economic Development Fund**	6,421,267	1,014,813	-
228	**Building Maintenance Fund**	255,750	255,750	-
229	**Public Safety Radio Fund**	116,820	126,000	9,180
235	**Farmer's Market Fund**	46,625	46,625	-
240	**TCA Grant Fund**		107,914	107,914
243	**TACF Grant RLF Fund**		1,500	1,500
245	**EPA RLF BIL Fund**	995,000	995,000	-
246	**Union Station Fund**	8,000	412,237	404,237
301	**Debt Service Fund**	8,532,590	7,996,836	-
423	**2017 Bond Fund**	4,354	150,000	145,646
425	**2022 Bond Fund**	400,000	11,317,110	10,917,110
426	**2023 Bond Fund**	300,000	4,714,786	4,414,786
427	**2024 Tax Note Fund**	510,000	510,000	-
501	**Health Department Fund**	1,580,008	1,608,523	28,515
502	**Public Library Fund**	925,006	925,006	-
604	**Federal Asset Forfeiture Fund - Treasury**	30	6,161	6,131
605	**Federal Asset Forfeiture Fund - DOJ**	12,000	30,000	18,000
702	**Employee Health Claim Fund**	7,314,365	7,099,286	-
703	**Fleet Services Fund**	1,545,806	1,545,805	-
704	**Fleet Capital Replacement Fund**	2,350,000	2,418,865	68,865
810	**Member Cities Water Revenue Fund**	1,017,898	1,017,898	-
TWU	**Texas Revenue Fund**	30,388,293	29,021,399	-
TWU	**GP Revenue Fund**	2,298,255	2,298,255	-
TWU	**2013 Bond Fund**	163,631	163,681	50

TWU	**2023 Bond Fund**	1,379,087	1,383,562	4,475
TWU	**2023 Bond Construction Fund**	325,000	20,000,000	19,675,000
TWU	**Millwood Depreciation Fund**	511,772	632,224	120,452
TWU	**North Texarkana WWTP Depreciation Fund**	29,250	35,100	5,850
TWU	**Equipment Fund**	605,663	584,078	-
TWU	**Technology Fund**	586,499	868,790	282,291
TWU	**South Regional WWTP Depreciation Fund**	409,530	381,414	-
TWU	**Compost Fund**	118,580	98,242	-
TWU	**Personnel Policy Fund**	135,000	124,861	-
TWU	**TX Infrastructure Fund**	612,204	600,000	-
TWU	**TX Capital Improvement Fund**	3,713,374	4,404,204	690,830
TWU	**Wright Patman Corps of Engineers Cost Fund**	1,652,758	60,000	-
TWU	**Lake Texarkana Capital Improvement Fund**	516,000	498,000	-
TWU	**Waggoner Creek WWTP Capital Impr. Fund**	238,433	200,000	-
	Grand Total	133,924,616	170,788,594	48,026,319

SECTION 4: The funding and purchases for the 2024-2025 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.

SECTION 5: The funding and purchase for the 2024-2025 fiscal year Pavement Management Program Study, and the proposed vendor to perform the study, ICC-IMS, selected through the TXShare Cooperative Purchasing Program in compliance with Texas purchasing laws, are hereby approved. The City Manager is authorized to sign and execute any documentation necessary for procuring the services of ICC-IMS to perform the Pavement Management Program Study without securing any additional approvals from the City Council.

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: Operating funds encumbered on the financial records as of September 30, 2024, are hereby re-appropriated to Fiscal Year 2025.

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

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

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

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

PASSED AND APPROVED in Regular Council Session on this the **9th day of September, 2024**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY	BOB BRUGGEMAN, MAYOR

NOTICE OF PUBLIC HEARING
FISCAL YEAR 2024-2025
CITY OF TEXARKANA, TEXAS
ANNUAL OPERATING BUDGET

The City of Texarkana, Texas will conduct a public hearing on the fiscal year 2024-2025 annual budget on Monday, August 26, 2024, at 6:00 PM at Texas City Hall, 220 Texas Boulevard, Texarkana, Texas 75501.

This budget will raise more revenue from property taxes than last year's budget by an amount of $1,728,044 which is an 8.00% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $643,224.

Copies of the proposed budget are available for review with the City Secretary of the City of Texarkana, Texas and on the City's website at texarkanatexas.gov. The public is invited to review and make comments on the proposed 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:

City of Texarkana, Texas

Version:

Briefing Sheet

Update Date: 7/31/2024 12:52 PM

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

Subject: Ordinance No. 2024-093 fixing the tax rate and levy in and for the City of Texarkana, Texas, for the fiscal year ending September 30, 2025, upon all taxable property in the City of Texarkana, Texas.

Briefing: 8/12/2024 **Public Hearing:** 9/9/2024 **Council Vote:** 9/9/2024

Item Schedule

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

The proposed budget for the fiscal year ending September 30, 2025 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 $0.619350 by $0.030650 and is less than the voter-approval tax rate of $0.650392 by $0.000392. A public hearing on the tax rate will be held on September 9, 2024, with a vote to adopt the budget and the tax rate for fiscal year 2025 scheduled for that same evening. The City is required to give public notice regarding the September 9, 2024 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, 2025.

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 8, 2023

City of Texarkana, Texas

May 15, 2023
May 28, 2023

Attachments

a. 2024-093 ORD Fixing Tax Rate FY 2025 (DOCX)
b. 2024-093 Goals & Perspectives (DOCX)
c. 2024-093 ATTH 02 No New Revenue and Voter Approval Tax Rate Calculation (PDF)

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	07/31/2024 11:35 AM
Finance Department	Kristin Peeples	Finance Review	Completed	07/31/2024 11:35 AM
City Manager	David Orr	City Manager Review	Completed	08/05/2024 8:03 AM
City Council	Jennifer Evans	Meeting	Pending	08/12/2024 6:00 PM

Meeting History

ORDINANCE NO. 2024-093

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, 2025, 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, 2024, AND ENDING SEPTEMBER 30, 2025; 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, 2025, 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. 2024, 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 $0.431265 on each one hundred dollars ($100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2025 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 7.83% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $31.33.

b. An ad valorem tax of and at the rate of $0.218735 on each one hundred dollars ($100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2025 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 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, 2025 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, 2025 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 7.83% from the previous year's rate; and with this increase of 7.83%, the taxes for maintenance and operations on a $100,000 home will increase by approximately $31.33.

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 **9th day of September, 2024.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

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

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved:	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: 2024-093 Goals & Perspectives (4292 : 2024-093 ORD Fixing Tax Rate for Fiscal Year 2025)

2024 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]		$ 3,464,120,200
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]		$ 450,857,776
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.		$ 3,013,262,424
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)

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.	$ 3,013,262,424
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: .... $ 469,309 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 3,361,945 **C. Value loss.** Add A and B.[6]	$ 3,831,254
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 proper- ties that qualified in the prior year. **A. Prior year market value:** .... $ 0 **B. Current year productivity or special appraised value:** .... - $ 0 **C. Value loss.** Subtract B from A.[7]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 3,831,254
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.	$ 178,063,783
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 2,831,367,387
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 18,403,888
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]	$ 2,153
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16.[10]	$ 18,406,041
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:** .... $ 3,764,565,319 **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: .... - $ 0 **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 23 below.[12] .... - $ 198,402,909 **E. Total current year value.** Add A and B, then subtract C and D.	$ 3,566,162,410

[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)

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] .... $ 2,129,809 **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.	$ 2,129,809
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads 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]	$ 497,506,967
21.	**Current year total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 3,070,785,252
22.	**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. [18]	$ 8,711,553
23.	**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. [19]	$ 90,245,993
24.	**Total adjustments to the current year taxable value.** Add Lines 22 and 23.	$ 98,957,546
25.	**Adjusted current year taxable value.** Subtract Line 24 from Line 21.	$ 2,971,827,706
26.	**Current year NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.619350 /$100
27.	**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. [21]	$ ______ /$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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.432659 /$100
29.	**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.*	$ 3,013,262,424

[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)
[18] Tex. Tax Code §26.012(17)
[19] Tex. Tax Code §26.012(17)
[20] Tex. Tax Code §26.04(c)
[21] Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	**Total prior year M&O levy.** Multiply Line 28 by Line 29 and divide by $100	$ 13,037,151
31.	**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 2022. This line applies only to tax years preceding the prior tax year. . . . . + $ 1,577 **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. . . . . – $ 1,153,457 **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. . . . . $ -1,151,880 **E.** Add Line 30 to 31D.	$ 11,885,271
32.	**Adjusted current year taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,971,827,706
33.	**Current year NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.	$ 0.399931 /$100
34.	**Rate adjustment for state criminal justice mandate.** [23] **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 32 and multiply by $100. . . . . $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ /$100
35.	**Rate adjustment for indigent health care expenditures.** [24] **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, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. . . . . – $ 0 **C.** Subtract B from A and divide by Line 32 and multiply by $100. . . . . $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100

[22] [Reserved for expansion]
[23] Tex. Tax Code §26.044
[24] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25]	
	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, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. . . . . $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100. . . . . $ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100. . . . . $ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	$ 0.000000 /$100
37.	**Rate adjustment for county hospital expenditures.** [26]	
	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, 2022 and ending on June 30, 2023. . . . . $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100. . . . . $ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 32 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
38.	**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 32 and multiply by $100 . . . . $ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
39.	**Adjusted current year NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	$ 0.399931 /$100
40.	**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 . . . . $ 7,272,034	
	B. Divide Line 40A by Line 32 and multiply by $100 . . . . $ 0.244699 /$100	
	C. Add Line 40B to Line 39.	$ 0.644630 /$100
41.	**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 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	$ 0.667192 /$100

[25] Tex. Tax Code §26.0442
[26] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***Disaster Line 41 (D41):* 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 40C by 1.08. [27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$ 0.000000/$100
42.	**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. [28] Enter debt amount .... $ 7,996,837 **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 .... – $ 1,279,954 **E. Adjusted debt.** Subtract B, C and D from A.	$ 6,716,883
43.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [29]	$ 0
44.	**Adjusted current year debt.** Subtract Line 43 from Line 42E.	$ 6,716,883
45.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [30] .... 100.00% **B.** Enter the prior year actual collection rate. .... 100.00% **C.** Enter the 2022 actual collection rate. .... 100.00% **D.** Enter the 2021 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%. [31]	100.00%
46.	**Current year debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 6,716,883
47.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,070,785,252
48.	**Current year debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.218735/$100
49.	**Current year voter-approval tax rate.** Add Lines 41 and 48.	$ 0.885927/$100
D49.	***Disaster Line 49 (D49):* 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 D41. Add Line D41 and 48.	$ 0.000000/$100

[27] Tex. Tax Code §26.042(a)
[28] Tex. Tax Code §26.012(7)
[29] Tex. Tax Code §26.012(10) and 26.04(b)
[30] Tex. Tax Code §26.04(b)
[31] Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	**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
51.	**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. [32] 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
52.	**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. [33] **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 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [34] **- 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.	$ 7,232,794
53.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,070,785,252
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 0.235535/$100
55.	**Current year NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.619350/$100
56.	**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 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	$ 0.619350/$100
57.	**Current year voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet*.	$ 0.885927/$100
58.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ 0.650392/$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
59.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [38]	$ 0
60.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,070,785,252
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ 0.000000/$100

[32] Tex. Tax Code §26.041(d)
[33] Tex. Tax Code §26.041(i)
[34] Tex. Tax Code §26.041(d)
[35] Tex. Tax Code §26.04(c)
[36] Tex. Tax Code §26.04(c)
[37] Tex. Tax Code §26.045(d)
[38] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$ 0.650392 /$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. [39] 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. [40] In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

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; [41]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [42] 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. [43]

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [44]

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	**Year 3 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	$ 3,304
64.	**Year 2 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	$ 2,810
65.	**Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.650785 /$100
	B. Unused increment rate (Line 65)	$ 0.026000 /$100
	C. Subtract B from A	$ 0.624785 /$100
	D. Adopted Tax Rate	$ 0.650000 /$100
	E. Subtract D from C	$ -0.025215 /$100
	F. 2021 Total Taxable Value (Line 60)	$ 2,447,785,786
	G. Multiply E by F and divide the results by $100	$ -617,210
66.	**Total Foregone Revenue Amount.** Add Lines 63G, 64G and 65G	$ 0 /$100
67.	**2024 Unused Increment Rate.** Divide Line 66 by Line 21 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.000000 /$100
68.	**Total 2024 voter-approval tax rate, including the unused increment rate.** Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	$ 0.650392 /$100

[39] Tex. Tax Code §26.013(b)
[40] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[41] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[42] Tex. Tax Code §§26.0501(a) and (c)
[43] Tex. Local Gov't Code §120.007(d)
[44] Tex. Local Gov't Code §120.007(d)

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. [44]

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. [45]

Line	De Minimis Rate Worksheet	Amount/Rate
69.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet.*	0.399931
70.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,070,785,252
71.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 70 and multiply by $100.	$ 0.016282/$100
72.	**Current year debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.218735/$100
73.	**De minimis rate.** Add Lines 69, 71 and 72.	$ 0.634948/$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.[48]

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. [49]

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
74.	**2023 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.650000/$100
75.	**Adjusted 2023 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 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 2023 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 2023, 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 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [50] Enter the final adjusted 2023 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2022 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
76.	**Increase in 2023 tax rate due to disaster.** Subtract Line 75 from Line 74.	$ 0.000000/$100
77.	**Adjusted 2023 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,831,367,387
78.	**Emergency revenue.** Multiply Line 76 by Line 77 and divide by $100.	$ 0
79.	**Adjusted 2023 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,971,827,706
80.	**Emergency revenue rate.** Divide Line 78 by Line 79 and multiply by $100. [51]	$ 0.000000/$100

[45] Tex. Tax Code §26.04(c)(2)(B)
[46] Tex. Tax Code §26.012(8-a)
[47] Tex. Tax Code §26.063(a)(1)
[48] Tex. Tax Code §26.042(b)
[49] Tex. Tax Code §26.042(f)
[50] Tex. Tax Code §§26.42(c)
[51] Tex. Tax Code §§26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	$ 0.650392/$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.619350/$100
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 26

Voter-approval tax rate .... $ 0.650392/$100
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
Indicate the line number used: 58

De minimis rate. .... $ 0.634948/$100
If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: 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. [52]

print here Suzanne K. Kinder
Printed Name of Taxing Unit Representative

sign here Suzanne Kinder
Taxing Unit Representative

07/26/2024
Date

[52] Tex. Tax Code §§26.04(c-2) and (d-2)

Reset Print

City of Texarkana, Texas

Version:
Update Date: 7/30/2024 9:00 AM

Briefing Sheet

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

Subject: Ordinance No. 2024-095 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 2024-25 budget is a tax rate of $0.6500 per $100 of assessed valuation — the same tax rate adopted for Fiscal Year 2023-24.]

Briefing: 8/12/2024 **Public Hearing:** 9/9/2024 **Council Vote:** 9/9/2024

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. 2024-095 ORD Ratifying Budget and Tax Rate FY 2025 (DOC)
b. 2024-095 Goals & Perspectives (DOCX)

City of Texarkana, Texas

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	07/31/2024 11:34 AM
Finance Department	Kristin Peeples	Finance Review	Completed	07/31/2024 11:34 AM
City Manager	David Orr	City Manager Review	Completed	08/05/2024 8:03 AM
City Council	Jennifer Evans	Meeting	Pending	08/12/2024 6:00 PM

Meeting History

ORDINANCE NO. 2024-095

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 2024-2025; 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 2024-2025, which will require raising more revenue from property taxes than in the City's Budget for the fiscal year 2023-2024.

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 **9th day of September, 2024**.

ATTEST:

___________________________________ ______________________________

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

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

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved:	No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

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

Other:

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 8/8/2024 3:19 PM

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

Subject: Resolution No. 2024-096 approving the fiscal year 2025 Master Fee List.

Briefing: 8/12/2024 **Public Hearing:** 8/26/2024 **Council Vote:** 8/26/2024

Item Schedule

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:

Item Number	SERVICE/PERMIT	FY 24 RATE	FY 25 RATE	PER UNIT	OTHER INFORMATION
42	Dangerous Dog Registration	$150.00	$250.00	Per Pet Per Year	
44	Boarding Impounded Animal	$15.00	$20.00	Per Pet Per Day	For Day 4 On.
46	Rabies Quarantine	$205.00	$250.00	Per Pet	To Be Done at Vet's Office Or Approved Place
48	Animal Adoption Fee	$75.00	$50.00	Per Pet	Includes rabies shot, vaccinations, City Registration, & spaying/neutering of animal.
49	Miscellaneous Fee	$0.00	$0.00	Per Pet	In Increments of $15 (Not Used)
59	Itinerate Vendor Permit Remove	$100.00 Remove	$100.00 Remove	Each Remove	$10.00 each additional permit for same sales group. 1-year permit Remove
69	Fire Inspection Service: Commercial OCL	$0.00	$75.00	Per hour	Rate for inspections outside city limits
86	Inspection Service: Pool (each body of water)	$125 min. / $0.25	$125 min. / $0.25	Per Square Foot / Annually	Maximum $250.00
118	Notary Fee	$5.00	$0.00	Per Service	
151	Miscellaneous Inspection	$0.00	$50.00	Each	

City of Texarkana, Texas

213	Library: Texas Notary	$1.00	$2.00	Per Service	
388	Flow Test Fee		$60.00		Required for vacant properties over 5 years New Fee
389	Water meter Tampering	$50.00	$100.00	Each	Plus any associated damage costs Fee Increase
390	Unauthorized Water Connection Inserted	$100.00	$200.00	Each	Plus any associated damage costs Fee Increase
395	Inspection/Tapping Fee for Water Main	$75.00	$100.00	Each	
398	Inspection/Tapping Fee for Sewer Main	$75.00	$100.00	Each	
419	Fire Hydrant Flow Testing	$100.00	$125.00	Per Test	
441	Residential Water Service Charge 1 (Monthly)	$10.00	$10.50	Per Meter	5/8" Meter Rate Study
442	Residential Water Service Charge 2 (Monthly)	$10.00	$10.50	Per Meter	3/4" Meter Rate Study
443	Residential Water Service Charge 3 (Monthly)	$11.34	$12.61	Per Meter	1" Meter Rate Study
444	Residential Water Service Charge 4 (Monthly)	$14.66	$17.84	Per Meter	1.5" Meter Rate Study
445	Residential Water Service Charge 5 (Monthly)	$18.66	$24.14	Per Meter	2" Meter Rate Study
446	Residential Water Service Charge 6 (Monthly)	$28.00	$38.85	Per Meter	3" Meter Rate Study
447	Residential Water Service Charge 7 (Monthly)	$41.34	$59.86	Per Meter	4" Meter Rate Study
448	Residential Water Service Charge 8 (Monthly)	$74.66	$112.34	Per Meter	6" Meter Rate Study
449	Residential Water Service Charge 9 (Monthly)	$114.66	$175.34	Per Meter	8" Meter Rate Study
450	Residential Water Volume Rate Tier 1	$2.15	$2.45	Per 1,000 Gallons	Over zero to 2,000 gallons Rate Study
451	Residential Water Volume Rate Tier 2	$2.55	$2.96	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Rate Study
452	Residential Water Volume Rate Tier 3	$3.76	$4.14	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Rate Study
453	Residential Water Volume Rate Tier 4	$4.48	$5.02	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Rate Study
454	Residential Water Volume Rate Tier 5	$5.11	$5.90	Per 1,000 Gallons	Over 10,000 gallons Rate Study
456	Residential Irrigation Service Charge 1(Monthly)	$10.00	$10.50	Per Meter	5/8" Meter Rate Study
457	Residential Irrigation Service Charge	$10.00	$10.50	Per Meter	3/4" Meter Rate Study

	2(Monthly)				
458	Residential Irrigation Service Charge 3(Monthly)	$11.34	$12.61	Per Meter	1" Meter Rate Study
459	Residential Irrigation Service Charge 4(Monthly)	$14.66	$17.84	Per Meter	1.5" Meter Rate Study
460	Residential Irrigation Service Charge 5Monthly)	$18.66	$24.14	Per Meter	2" Meter Rate Study
461	Residential Irrigation Service Charge 6(Monthly)	$28.00	$38.85	Per Meter	3" Meter Rate Study
462	Residential Irrigation Service Charge 7(Monthly)	$41.34	$59.86	Per Meter	4" Meter Rate Study
463	Residential Irrigation Service Charge 8(Monthly)	$74.66	$112.34	Per Meter	6" Meter Rate Study
464	Residential Irrigation Service Charge 9(Monthly)	$114.66	$175.34	Per Meter	8" Meter Rate Study
465	Residential Irrigation Volume Rate Tier 1	$2.42	$2.73	Per 1,000 Gallons	Over zero to 2,000 gallons Rate Study
466	Residential Irrigation Volume Rate Tier 2	$2.81	$3.20	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Rate Study
467	Residential Irrigation Volume Rate Tier 3	$4.36	$4.84	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Rate Study
468	Residential Irrigation Volume Rate Tier 4	$5.12	$5.73	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Rate Study
469	Residential Irrigation Volume Rate Tier 5	$5.65	$6.43	Per 1,000 Gallons	Over 10,000 gallons Rate Study
470	Commercial Water Service Charge 1 (Monthly)	$11.50	$12.00	Per Meter	5/8" Meter Rate Study
471	Commercial Water Service Charge 2 (Monthly)	$11.50	$12.00	Per Meter	3/4" Meter Rate Study
472	Commercial Water Service Charge 3 (Monthly)	$14.36	$15.62	Per Meter	1" Meter Rate Study
473	Commercial Water Service Charge 4 (Monthly)	$19.49	$22.79	Per Meter	1.5" Meter Rate Study
474	Commercial Water Service Charge 5 (Monthly)	$25.38	$31.17	Per Meter	2" Meter Rate Study
475	Commercial Water Service Charge 6	$49.27	$59.99	Per Meter	3" Meter Rate Study

	(Monthly)				
476	Commercial Water Service Charge 7 (Monthly)	$77.75	$95.99	Per Meter	4" Meter Rate Study
477	Commercial Water Service Charge 8 (Monthly)	$142.34	$179.96	Per Meter	6" Meter Rate Study
478	Commercial Water Service Charge 9 (Monthly)	$188.34	$251.96	Per Meter	8" Meter Rate Study
479	Commercial Water Volume Rate Tier 1	$3.99	$4.55	Per 1,000 Gallons	Over zero to 2,000 gallons Rate Study
480	Commercial Water Volume Rate Tier 2	$4.47	$5.21	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Rate Study
481	Commercial Water Volume Rate Tier 3	$5.01	$5.97	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Rate Study
482	Commercial Water Volume Rate Tier 4	$5.61	$6.83	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Rate Study
483	Commercial Water Volume Rate Tier 5	$6.28	$7.82	Per 1,000 Gallons	Over 10,000 gallons Rate Study
486	Commercial Irrigation Service Charge 1(Monthly)	$11.50	$12.00	Per Meter	5/8" Meter Rate Study
487	Commercial Irrigation Service Charge 2(Monthly)	$11.50	$12.00	Per Meter	3/4" Meter Rate Study
488	Commercial Irrigation Service Charge 3(Monthly)	$14.36	$15.62	Per Meter	1" Meter Rate Study
489	Commercial Irrigation Service Charge 4(Monthly)	$19.49	$22.79	Per Meter	1.5" Meter Rate Study
490	Commercial Irrigation Service Charge 5Monthly)	$25.38	$31.17	Per Meter	2" Meter Rate Study
491	Commercial Irrigation Service Charge 6(Monthly)	$49.27	$59.99	Per Meter	3" Meter Rate Study
492	Commercial Irrigation Service Charge 7(Monthly)	$77.75	$95.99	Per Meter	4" Meter Rate Study
493	Commercial Irrigation Service Charge 8(Monthly)	$142.34	$179.96	Per Meter	6" Meter Rate Study
494	Commercial Irrigation Service Charge 9(Monthly)	$188.34	251..96	Per Meter	8" Meter Rate Study
496	Commercial Irrigation Volume Rate Tier 2	$3.60	$3.74	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Rate Study

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497	Commercial Irrigation Volume Rate Tier 3	$4.36	$4.84	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Rate Study
498	Commercial Irrigation Volume Rate Tier 4	$5.12	$5.73	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Rate Study
499	Commercial Irrigation Volume Rate Tier 5	$5.65	$6.43	Per 1,000 Gallons	Over 10,000 gallons Rate Study
501	Residential Water Service Charge 1 (Monthly)	$15.00	$15.75	Per Meter	5/8" Meter Rate Study
502	Residential Water Service Charge 2 (Monthly)	$15.00	$15.75	Per Meter	3/4" Meter Rate Study
503	Residential Water Service Charge 3 (Monthly)	$17.01	$18.92	Per Meter	1" Meter Rate Study
504	Residential Water Service Charge 4 (Monthly)	$21.99	$26.76	Per Meter	1.5" Meter Rate Study
505	Residential Water Service Charge 5 (Monthly)	$27.99	$36.21	Per Meter	2" Meter Rate Study
506	Residential Water Service Charge 6 (Monthly)	$42.00	$58.28	Per Meter	3" Meter Rate Study
507	Residential Water Service Charge 7 (Monthly)	$62.01	$89.79	Per Meter	4" Meter Rate Study
508	Residential Water Service Charge 8 (Monthly)	$111.99	$168.51	Per Meter	6" Meter Rate Study
509	Residential Water Service Charge 9 (Monthly)	$171.99	$263.01	Per Meter	8" Meter Rate Study
510	Residential Water Volume Rate Tier 1 [outside city limits]	$3.23	$3.68	Per 1,000 Gallons	Over zero to 2,000 gallons Rate Study
511	Residential Water Volume Rate Tier 2 [outside city limits]	$3.82	$4.44	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Rate Study
512	Residential Water Volume Rate Tier 3 [outside city limits]	$5.64	$6.21	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Rate Study
513	Residential Water Volume Rate Tier 4 [outside city limits]	$6.72	$7.53	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Rate Study
514	Residential Water Volume Rate Tier 5 [outside city limits]	$7.66	$8.85	Per 1,000 Gallons	Over 10,000 gallons Rate Study
516	Residential Irrigation Service Charge 1 (Monthly)	$15.00	$15.75	Per Meter	5/8" Meter Rate Study
517	Residential Irrigation Service Charge 2(Monthly)	$15.00	$15.75	Per Meter	3/4" Meter Rate Study
518	Residential Irrigation Service Charge 3 (Monthly)	$17.01	$18.92	Per Meter	1" Meter Rate Study

519	Residential Irrigation Service Charge 4 (Monthly)	$21.99	$26.76	Per Meter	1.5" Meter Rate Study
520	Residential Irrigation Service Charge 5 (Monthly)	$27.99	$36.21	Per Meter	2" Meter Rate Study
521	Residential Irrigation Service Charge 6(Monthly)	$42.00	$58.28	Per Meter	3" Meter Rate Study
522	Residential Irrigation Service Charge 7(Monthly)	$62.01	$89.79	Per Meter	4" Meter Rate Study
523	Residential Irrigation Service Charge 8(Monthly)	$111.99	$168.51	Per Meter	6" Meter Rate Study
524	Residential Irrigation Service Charge 9 (Monthly)	$171.99	$263.01	Per Meter	8" Meter Rate Study
525	Residential Irrigation Volume Rate Tier1(outside city)	$3.63	$4.10	Per 1,000 Gallons	Over zero to 2,000 gallons Rate Study
526	Residential Irrigation Volume Rate Tier2(outside city)	$4.22	$4.80	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Rate Study
527	Residential Irrigation Volume Rate Tier3(outside city)	$6.54	$7.26	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Rate Study
528	Residential Irrigation Volume Rate Tier4(outside city)	$7.68	$8.60	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Rate Study
529	Residential Irrigation Volume Rate Tier5(outside city)	$8.48	$9.65	Per 1,000 Gallons	Over 10,000 gallons Rate Study
530	Commercial Water Service Charge 1 (Monthly) [outside city limits]	$17.25	$18.00	Per Meter	5/8" Meter Rate Study
531	Commercial Water Service Charge 2 (Monthly) [outside city limits]	$17.25	$18.00	Per Meter	3/4" Meter Rate Study
532	Commercial Water Service Charge 3 (Monthly) [outside city limits]	$21.54	$23.43	Per Meter	1" Meter Rate Study
533	Commercial Water Service Charge 4 (Monthly) [outside city limits]	$29.23	$34.19	Per Meter	1.5" Meter Rate Study

City of Texarkana, Texas

534	Commercial Water Service Charge 5 (Monthly) [outside city limits]	$38.08	$46.76	Per Meter	2" Meter Rate Study
535	Commercial Water Service Charge 6 (Monthly) [outside city limits]	$73.91	$89.99	Per Meter	3" Meter Rate Study
536	Commercial Water Service Charge 7 (Monthly) [outside city limits]	$116.62	$143.99	Per Meter	4" Meter Rate Study
537	Commercial Water Service Charge 8 (Monthly) [outside city limits]	$213.51	$269.94	Per Meter	6" Meter Rate Study
538	Commercial Water Service Charge 9 (Monthly) [outside city limits]	$282.51	$377.94	Per Meter	8" Meter Rate Study
539	Commercial Water Volume Rate Tier 1 [outside city limits]	$5.98	$6.83	Per 1,000 Gallons	Over zero to 2,000 gallons Rate Study
540	Commercial Water Volume Rate Tier 2 [outside city limits]	$6.70	$7.82	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Rate Study
541	Commercial Water Volume Rate Tier 3 [outside city limits]	$7.51	$8.96	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Rate Study
542	Commercial Water Volume Rate Tier 4 [outside city limits]	$8.41	$10.25	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Rate Study
543	Commercial Water Volume Rate Tier 5 [outside city limits]	$9.42	$11.73	Per 1,000 Gallons	Over 10,000 gallons Rate Study
544	Commercial Irrigation Service Charge 1 (Monthly) [outside city limits]	$17.25	$18.00	Per Meter	5/8" Meter Rate Study
545	Commercial Irrigation Service Charge 2 (Monthly) [outside city limits]	$11.25	$18.00	Per Meter	3/4" Meter Rate Study
546	Commercial Irrigation Service Charge 3 (Monthly) [outside city limits]	$21.54	$23.43	Per Meter	1" Meter Rate Study
547	Commercial Irrigation Service Charge	$29.24	$34.19	Per Meter	1.5" Meter Rate Study

	4(Monthly) [outside city limits]				
548	Commercial Irrigation Service Charge 5(Monthly) [outside city limits]	$38.07	$46.76	Per Meter	2" Meter Rate Study
549	Commercial Irrigation Service Charge 6 (Monthly) [outside city limits]	$73.91	$89.99	Per Meter	3" Meter Rate Study
550	Commercial Irrigation Service Charge 7(Monthly) [outside city limits]	$116.63	$143.99	Per Meter	4" Meter Rate Study
551	Commercial Irrigation Service Charge 8 (Monthly) [outside city limits]	$213.51	$269.94	Per Meter	6" Meter Rate Study
552	Commercial Irrigation Service Charge 9(Monthly) [outside city limits]	$282.51	$377.94	Per Meter	8" Meter Rate Study
554	Commercial Irrigation Volume Rate Tier 2 [outside city limits]	$5.40	$5.61	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Rate Study
555	Commercial Irrigation Volume Rate Tier 3 [outside city limits]	$6.54	$7.26	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Rate Study
556	Commercial Irrigation Volume Rate Tier 4[outside city limits]	$7.68	$8.60	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Rate Study
557	Commercial Irrigation Volume Rate Tier 5[outside city limits]	$8.48	$9.65	Per 1,000 Gallons	Over 10,000 gallons Rate Study
558	Residential Sewer Minimum Charge (Monthly)	$12.50	$13.00	Per Meter	Zero to 2,000 gallons Rate Study
559	Residential Sewer Volume Rate	$4.50	$4.80	Per 1,000 Gallons	Over 2,000 to 15,000 gallons Rate Study
560	Residential Unmetered Sewer (Monthly) (from water supplied by sources other than TWU)	$27.47	$41.80	Per Sewer Connection	Flat Fee Rate Study
561	Commercial Sewer Minimum Charge (Monthly)	$12.50	$13.00	Per Meter	Zero to 2,000 gallons Rate Study
562	Commercial Sewer Volume Rate	$5.26	$5.61	Per 1,000 Gallons	Over 2,000 gallons Rate Study

City of Texarkana, Texas

563	Residential Sewer Minimum Charge (Monthly) [outside city limits]	$18.75	$19.50	Per Meter	Zero to 2,000 gallons Rate Study
564	Residential Sewer Volume Rate [outside city limits]	$6.75	$7.20	Per 1,000 Gallons	Over 2,000 to 15,000 gallons
565	Residential Unmetered Sewer Charge (Monthly) (from water supplied by sources other than TWU) [outside city limits]	$41.20	$62.70	Per Sewer Connection	Flat Fee Rate Study
566	Commercial Sewer Minimum Charge (Monthly) [outside city limits]	$18.75	$19.50	Per Meter	Zero to 2,000 gallons Rate Study
567	Commercial Sewer Volume Rate [outside city limits]	$7.90	$8.42	Per 1,000 Gallons	Over 2,000 gallons Rate Study

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. 2024-096 ATTH 01 FY25 Master Fee List (PDF)
b. 2024-096 RES Master Fee List FY 25 (DOCX)
c. 2024-096 Goals & Perspectives (DOCX)

City of Texarkana, Texas

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	07/31/2024 11:33 AM
Finance Department	Kristin Peeples	Finance Review	Completed	07/31/2024 11:34 AM
City Manager	David Orr	City Manager Review	Completed	08/02/2024 10:06 AM
City Council	Jennifer Evans	Meeting	Pending	08/12/2024 6:00 PM

Meeting History

FY 25 Master Fee List

Proposed 8/12/24

* 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 24 RATE	FY 25 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
1	Extraordinary Event Cost Recovery Fee	$0.00			An invoice may be sent by the City to any individual, organization or entity to recapture the cost of staff time, materials and supplies, and other costs related to an event, item or activity which is not considered a service provided to the general population in the normal and ordinary course of the City's operation.	All Departments and Offices		
2	Returned Checks	$30.00	$30.00	Each check	NSF –Non-Sufficient Funds	All Departments and Offices		
3	Coin Operated Machine Permit	$15.00	$15.00	Per Coin Operated Machine	Maximum $250.00 (17+ machines)	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
4	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
5	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
6	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
7	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
8	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
9	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
10	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
11	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
12	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
13	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
14	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
15	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
16	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
17	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
18	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
19	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
20	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
21	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
22	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
23	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
24	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
25	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
26	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

FY 25 Master Fee List

Proposed 8/12/24

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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 24 RATE	FY 25 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
27	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
28	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
29	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
30	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
31	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
32	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
33	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
34	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
35	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
36	Dog & Cat Registration (Unaltered) *	$40.00	$40.00	Per Pet	Per Year	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3535
37	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
38	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
39	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
40	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
41	Dog & Cat Registration - Replacement Tag *	$0.00	$0.00	Per Pet		Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3535
42	Dangerous Dog Registration	$150.00	$250.00	Per Pet Per Year		Animal Services	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
43	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
44	Boarding Impounded Animal	$15.00	$20.00	Per Pet Per Day	For Day 4 On.	Animal Services	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
45	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
46	Rabies Quarantine	$205.00	$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
47	Owner Surrenders	$75.00	$75.00	Per Pet		Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
48	Animal Adoption Fee	$75.00	$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
49	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
50	Birth Certificates	$23.00	$23.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
51	Death Certificates	$21.00	$21.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
52	Death Certificates (additional copies)	$4.00	$4.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
53	Abstract Poly Envelope	$2.00	$2.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
54	Long Poly Envelope	$3.00	$3.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905

FY 25 Master Fee List

Proposed 8/12/24

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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 24 RATE	FY 25 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
55	Mail Request: Shipping & Handling Fee	$2.00	$2.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
56	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
57	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
58	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
	~~Itinerate Vendor Permit~~	~~$100.00~~	~~$100.00~~	~~Each~~	~~$10.00 each additional permit for same sales group. 1 year permit~~	~~Vital Statistics Office~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3905~~
59	Incident Report Copies	$0.00	$0.00	Per Report	Fire Department calls only	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
60	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
61	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
62	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
63	Fire Inspection Service: Hospital	$350.00	$350.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
64	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
65	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
66	Fire Inspection Service: First Re-Inspection	$0.00	$0.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
67	Fire Inspection Service: 2nd and subsequent re-inspections.	$100.00	$100.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
68	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
69	Fire Inspection Service: Commercial OCL	$0.00	$75.00	Per hour		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
70	Water Fill / Truck Only	$25.00	$25.00	Per Order		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
71	Fire Inspection Service: Home Safety Inspection	No Charge	No Charge			Fire Department	Fire Administration - 919 Elm Street	903-798-3994
72	Fire Inspection Service: Foster Home Inspection	No Charge	No Charge			Fire Department	Fire Administration - 919 Elm Street	903-798-3994
73	Permit: Fire Alarm Commercial Installation	$100.00	$100.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
74	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
75	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
76	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
77	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
78	Permit: Fixed Fire Extinguishing System	$100.00	$100.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
79	Permit: Sprinkler/Standpipe	$100.00	$100.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
80	Permit: Installation/Removal of UST's	$100.00	$100.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
81	Permit: Open Burning (not recreational)	$1,000.00	$1,000.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
82	Permit: Recreational Burning	$50.00	$50.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994

FY 25 Master Fee List

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

Item Number	SERVICE/PERMIT	FY 24 RATE	FY 25 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
83	Permit: Fireworks	$100.00	$100.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
84	Response: Hazardous Materials	$1.10	$1.10	Replacement	Current Replacement cost of materials used	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
85	Response: Technical Rescue	$1.10	$1.10	Replacement	Current Replacement cost of materials used	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
86	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
87	Inspection Service: Pool Late Fee (each body of water)	$0.00	$0.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
88	Inspection Service: Pool 1st Re-inspection (each body of water)	$0.00	$0.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
89	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
90	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
91	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
92	Heath Service Inspection: Food Service w/1-5 employees	$275 min./ $0.05	$275 min./ $0.05	Per Square Foot / Annually		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
93	Health Service Inspection: Food Service w/6-10 employees	$0.00	$0.00	Annual Fee		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
94	Health Service Inspection: Food Service w/11 or more employees	$0.00	$0.00	Annual Fee		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
95	Health Service Inspection: Food Service each Public & Private School	$275.00	$275.00	Annual Fee		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
96	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
97	Health Service Inspection: Day Care	$150 min. / $0.05	$150 min. / $0.05	Per Square Foot/ Annually	Per Day Care	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
98	Health Service Inspection: Temporary Event	$50.00	$50.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
99	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
100	Health Service Inspection: Mobile Food Unit	$200.00	$200.00	Annual Fee	There was an error in the current fee schedule that had swapped Mobile Fee with Seasonal Fee, this is to correct that error.	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
101	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
102	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
103	Health Service Inspection: Late fee	$100.00	$100.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
104	Health Service Inspection: Complaint Inspection	$50.00	$50.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
105	Health Service Inspection: Re-inspection	$100.00	$100.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
106	Health Service Inspection: Reinstatement	$150.00	$150.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
107	Health Service Inspection: Duplicate Permit	$0.00	$0.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
108	Copy: Texas Food Establishment Rules (picked up)	$0.00	$0.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
109	Copy: Texas Food Establishment Rules (mailed)	$0.00	$0.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
110	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

FY 25 Master Fee List

Proposed 8/12/24

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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 24 RATE	FY 25 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
111	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
112	Immunization: Adult Administrative Fee	$20.00	$20.00	Per Visit		Health Clinic	Bowie County Health Clinic, 902 W. 12th Street	903-798-3250
113	Copy: Shot Record	$2.00	$2.00	Each		Health Clinic	Bowie County Health Clinic, 902 W. 12th Street	903-798-3250
114	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
115	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
116	Health Service: Health Card Renewal	$10.00	$10.00	Per Card		Health Clinic	Bowie County Health Clinic, 902 W. 12th Street	903-798-3250
117	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
118	Notary Fee	$5.00	$0.00	Per Service		Human Resources Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3917
119	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
120	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
121	Residential Remodeling, Alterations, Repairs	$0.25	$0.25	Per Square Foot		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
122	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
123	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
124	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
125	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
126	Residential Re-Roofing or Repair Permit	$75.00	$75.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
127	Non Residential Re-Roofing or Repair Permit	$100.00	$100.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
128	Application Plan Review Fee: Residential	$50.00	$50.00	Each		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	903-798-3912
130	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

FY 25 Master Fee List

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

Item Number	SERVICE/PERMIT	FY 24 RATE	FY 25 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
131	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
132	Residential: Re-Review Plan or Change	$50.00	$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
133	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
134	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
135	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
136	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
137	Demolition Permit	$150.00	$150.00	Each	Performance Bond/cashiers check Required	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
138	Demolition Permit for Out Building	$50.00	$50.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
139	Non-Residential: Temporary Electrical Power	$75.00	$75.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
140	Work Performed without Permit	$0.00	$0.00	Each	Double Fee	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
141	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
142	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
143	Replacement of Certificate of Occupancy Card	$10.00	$10.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
144	Re-stamp Previously Approved Plans	$25.00	$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
145	Non Residential Permit Renewal of Expired Permit	25%	25%	Each	25% of original permit fee	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
146	Residential renewal of Expired Permit	25%	25%	Each	25% of original permit fee	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
147	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
148	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
149	Refund Fee for Expired Permits	$0.00	$0.00		Forfeit Fees	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
150	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
151	Miscellaneous Inspection	$0.00	$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
152	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
153	Minimum Inspection Miscellaneous Permit Fee	$0.00	$0.00	Each	Not Used	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
154	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
155	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
156	Driveway Permit	$30.00	$30.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
157	Swimming Pool Permit	$200.00	$200.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
158	Tent Permit	$75.00	$75.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912

FY 25 Master Fee List
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Building Permit Fees to be Based on the FY Schedule of Fees in which the construction work is scheduled to begin.

Item Number	SERVICE/PERMIT	FY 24 RATE	FY 25 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
159	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
160	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
161	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
162	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
163	Sign Permit-Banner	$25.00	$25.00	Each	Per month	Inspections Department	city Hall – Municipal Building – 220 Texas Boulevard	903-798-9312
164	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
165	Billboard/Off Premise advertising sign *	$500.00	$500.00	Per Year		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
166	Cell Tower Permit	$650.00	$650.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
167	Co-location Antenna on Cell Tower Permit	$100.00	$100.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
168	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
169	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
170	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
171	Restore/Repair Electrical Service Permit (100 amp)	$25.00	$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
172	Restore/Repair Electrical Service Permit (200 amp)	$30.00	$30.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
173	Restore/Repair Electrical Service Permit (400 amp)	$35.00	$35.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
174	Restore/Repair Electrical Service Permit (600 amp)	$40.00	$40.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
175	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
176	Other General Electrical Repair Permit	$30.00	$30.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
177	Non Residential General Electrical Repair Permit	$50.00	$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
178	Electric Power Permit for Sign	$0.00	$0.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
179	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
180	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
181	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
182	Appeal Concerning Electrical Code Filing Fee	$50.00	$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
183	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
184	Plumbing Permit: Sewer Line or Tap	$20.00	$20.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
185	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
186	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

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Item Number	SERVICE/PERMIT	FY 24 RATE	FY 25 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
187	Plumbing Permit Irrigation: RPZ instillation	$50.00	$50.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
188	Plumbing Permit Irrigation: (Basic) (1-5 Heads)	$10.00	$10.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
189	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
190	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
191	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
192	HVAC Permit: Residential Air Installation/Replacement	$25.00	$25.00	Per Unit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
193	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
194	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
195	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
196	Temporary Landing Permit	$335.00	$335.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
197	Library Membership Texarkana AR/TX Residents	$0.00	$0.00	Each		Library	600 West 3rd Street	903-794-2149
198	Library Membership Non-Texarkana Resident	$20.00	$20.00	Annual Fee		Library	600 West 3rd Street	903-794-2149
199	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
200	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
201	Library card replacement	$1.00	$1.00	Per Replacement	Lost unexpired library card	Library	600 West 3rd Street	903-794-2149
202	Computer Keycard Replacement	$1.00	$1.00	Per Replacement		Library	600 West 3rd Street	903-794-2149
203	Library: Ear buds	$1.00	$1.00	Per Set		Library	600 West 3rd Street	903-794-2149
204	Library: Memory Sticks (flash drive)	$5.00	$5.00	Per Drive		Library	600 West 3rd Street	903-794-2149
205	Library Bag (Plastic)	$0.50	$0.50	Per Bag		Library	600 West 3rd Street	903-794-2149
206	Library Bag (Canvas)	$7.00	$7.00	Per Bag		Library	600 West 3rd Street	903-794-2149
207	Library: Use of Typewriter	$0.00	$0.00	Per 1/2 Hour		Library	600 West 3rd Street	903-794-2149
208	Library: Case Replacement	$2 - $9	$2 - $9	Per Case		Library	600 West 3rd Street	903-794-2149
209	Library: Art Sleeve for case	$1.00	$1.00	Each		Library	600 West 3rd Street	903-794-2149
210	Library: Due Date Card Replacement	$1.00	$1.00	Per Card		Library	600 West 3rd Street	903-794-2149
211	Library: Photo copies (B&W)	$0.15	$0.15	Per Page		Library	600 West 3rd Street	903-794-2149
212	Library: Photo copies (Color)	$1.00	$1.00	Per Page		Library	600 West 3rd Street	903-794-2149
213	Library: Texas Notary	$1.00	$2.00	Per Service		Library	600 West 3rd Street	903-794-2149
214	Library: Fax Service Receiving	$0.25	$0.25	Per Page		Library	600 West 3rd Street	903-794-2149
215	Library: Fax Service Sending (local)	$0.25	$0.25	Per Page		Library	600 West 3rd Street	903-794-2149
216	Library: Fax Service Sending (long distance)	$1.00	$1.00	Per Page		Library	600 West 3rd Street	903-794-2149
217	Library: Fax Service Sending (International)	$5.00	$5.00	Per Page		Library	600 West 3rd Street	903-794-2149
218	Library: Lamination	$1-$5	$1-$5	Per Service	Inquire at Circulation Desk	Library	600 West 3rd Street	903-794-2149
219	Library: David Nelson Meeting Room Rental	$75.00	$75.00	Per Rental	Non-Profit Organizations Exempt	Library	600 West 3rd Street	903-794-2149
220	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
221	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
222	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

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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 24 RATE	FY 25 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
223	Park Pavilion Rental (Half Day)	$20.00	$20.00	Per Rental	8:00 AM - 2:45 PM or 3:00 PM to 10:00 PM	Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
224	Park Pavilion Rental (All Day)	$25.00	$25.00	Per Rental		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
225	Ball Field Rental - Practice Game	$20.00	$20.00	Per Game		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
226	Ball Field Rental - Tournaments 1 Field	$100.00	$100.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
227	Ball Field Rental - Tournaments 2 Fields	$200.00	$200.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
228	Ball Field Rental - Tournaments 3 Fields	$300.00	$300.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
229	Ball Field Rental - Tournaments 4-5 Fields	$400.00	$400.00	Per Day		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
230	Collins Senior Center Activity Room	$75.00	$75.00	Per Event		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
231	Collins Senior Center Meeting Room	$25.00	$25.00	Each Rental		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
232	Splash Pad Rental	$150.00	$150.00	Each Rental/ 2 Hours		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
233	Southwest Center Multipurpose Room (GYM) Rental	$0.00	$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
234	Southwest Center Multipurpose Room (GYM) Rental	$150.00	$150.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
235	Southwest Center Multipurpose Room (GYM) Rental	$300.00	$300.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
236	Southwest Center ABC Room Rental	$0.00	$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
237	Southwest Center ABC Room Rental	$0.00	$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978

FY 25 Master Fee List

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

Item Number	SERVICE/PERMIT	FY 24 RATE	FY 25 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
238	Southwest Center ABC Room Rental	$100.00	$100.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
239	Southwest Center Game/Activity Room Rental	$0.00	$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
240	Southwest Center Game/Activity Room Rental	$0.00	$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
241	Southwest Center Game/Activity Room Rental	$75.00	$75.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
242	Southwest Center Room A Rental	$0.00	$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
243	Southwest Center Room A Rental	$0.00	$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
244	Southwest Center Room A Rental	$25.00	$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
245	Southwest Center Room B Rental	$0.00	$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
246	Southwest Center Room B Rental	$0.00	$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
247	Southwest Center Room B Rental	$25.00	$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
248	Southwest Center Room C Rental	$0.00	$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
249	Southwest Center Room C Rental	$0.00	$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
250	Southwest Center Room C Rental	$25.00	$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
251	Southwest Center Room D Rental	$0.00	$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
252	Southwest Center Room D Rental	$0.00	$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
253	Southwest Center Room D Rental	$25.00	$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
254	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
255	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
256	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
257	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
258	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
259	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
260	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
261	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
262	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
263	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

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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 24 RATE	FY 25 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
264	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
265	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
266	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
267	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
268	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
269	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
270	Zoning Verification Document	$25.00	$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
271	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
272	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
273	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
274	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
275	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
276	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
277	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
278	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

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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.

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279	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
280	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
281	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
282	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
283	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
284	Solid Waste Pickup - Residential Rate	$30.52	$30.52	Per Month	Includes 96 gal. Trash cart, 65 Gal. recycle cart, Yard waste pickup. 2025 - $15.10/month for additional cart.	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
285	Solid Waste Pickup - Commercial Hand PU (1 Toter)	$37.08	$37.08	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
286	Solid Waste Pickup - Commercial Hand PU (2 Toter)	$62.31	$62.31	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
287	Solid Waste Pickup - Commercial Hand PU (3 Toter)	$87.53	$87.53	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
288	Solid Waste Pickup - Commercial Hand PU (4 Toter)	$112.76	$112.76	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
289	Solid Waste Pickup - Commercial 2-Yard FEL Container	$140.81	$140.81	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
290	Solid Waste Pickup - Commercial 2-Yard FEL Container	$211.13	$211.13	Per Month	Two pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
291	Solid Waste Pickup - Commercial 2-Yard FEL Container	$246.35	$246.35	Per Month	Three pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
292	Solid Waste Pickup - Commercial 2-Yard FEL Container	$218.69	$218.69	Per Month	Four pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
293	Solid Waste Pickup - Commercial 2-Yard FEL Container	$316.75	$316.75	Per Month	Five pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
294	Solid Waste Pickup - Commercial 2-Yard FEL Container	$387.42	$387.42	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
295	Solid Waste Pickup - Commercial 2-Yard FEL Container	$91.46	$91.46	Each	Extra Pick Up	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
296	Solid Waste Pickup - Commercial 3-Yard FEL Container	$168.95	$168.95	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
297	Solid Waste Pickup - Commercial 3-Yard FEL Container	$253.56	$253.56	Per Month	Two pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
298	Solid Waste Pickup - Commercial 3-Yard FEL Container	$295.69	$295.69	Per Month	Three pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
299	Solid Waste Pickup - Commercial 3-Yard FEL Container	$338.09	$338.09	Per Month	Four pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
300	Solid Waste Pickup - Commercial 3-Yard FEL Container	$380.23	$380.23	Per Month	Five pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
301	Solid Waste Pickup - Commercial 3-Yard FEL Container	$451.81	$451.81	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
302	Solid Waste Pickup - Commercial 3-Yard FEL Container	$109.77	$109.77	Each	Extra Pick Up	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
303	Solid Waste Pickup - Commercial 4-Yard FEL Container	$197.21	$197.21	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948

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304	Solid Waste Pickup - Commercial 4-Yard FEL Container	$295.69	$295.69	Per Month	Two pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
305	Solid Waste Pickup - Commercial 4-Yard FEL Container	$345.09	$345.09	Per Month	Three pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
306	Solid Waste Pickup - Commercial 4-Yard FEL Container	$394.39	$394.39	Per Month	Four pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
307	Solid Waste Pickup - Commercial 4-Yard FEL Container	$443.70	$443.70	Per Month	Five pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
308	Solid Waste Pickup - Commercial 4-Yard FEL Container	$542.27	$542.27	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
309	Solid Waste Pickup - Commercial 4-Yard FEL Container	$128.09	$128.09	Each	Extra Pick Up	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
310	Solid Waste Pickup - Commercial 6-Yard FEL Container	$256.13	$256.13	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
311	Solid Waste Pickup - Commercial 6-Yard FEL Container	$386.46	$386.46	Per Month	Two pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
312	Solid Waste Pickup - Commercial 6-Yard FEL Container	$447.10	$447.10	Per Month	Three pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
313	Solid Waste Pickup - Commercial 6-Yard FEL Container	$512.21	$512.21	Per Month	Four pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
314	Solid Waste Pickup - Commercial 6-Yard FEL Container	$577.49	$577.49	Per Month	Five pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
315	Solid Waste Pickup - Commercial 6-Yard FEL Container	$703.22	$703.22	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
316	Solid Waste Pickup - Commercial 6-Yard FEL Container	$169.73	$169.73	Each	Extra Pick Up	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
317	Solid Waste Pickup - Commercial 8-Yard FEL Container	$287.00	$287.00	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
318	Solid Waste Pickup - Commercial 8-Yard FEL Container	$382.90	$382.90	Per Month	Two pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
319	Solid Waste Pickup - Commercial 8-Yard FEL Container	$497.38	$497.38	Per Month	Three pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
320	Solid Waste Pickup - Commercial 8-Yard FEL Container	$719.18	$719.18	Per Month	Four pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
321	Solid Waste Pickup - Commercial 8-Yard FEL Container	$784.42	$784.42	Per Month	Five pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
322	Solid Waste Pickup - Commercial 8-Yard FEL Container	$906.79	$906.79	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
323	Solid Waste Pickup - Commercial 8-Yard FEL Container	$186.49	$186.49	Each	Extra Pick Up	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
324	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
325	Lock Bar (commercial dumpsters)	$115.74	$115.74	Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
326	Casters (commercial dumpsters)	$115.74	$115.74	Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
327	Snapshot Charge (overloaded commercial dumpster)	$111.62	$111.62	Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
328	Solid Waste Pickup - Commercial 6-Yard FEL Container/Cardboard	$79.61	$79.61	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
329	Solid Waste Pickup - Commercial 8-Yard FEL Container/Cardboard	$95.53	$95.53	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
330	Lock Bar (commercial front load recycling container)	$115.74	$115.74	Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
331	Casters (commercial front load recycling container)	$115.74	$115.74	Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
332	Snapshot Charge (commercial front load recycling container)	$111.62	$111.62	Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
333	Solid Waste Pickup - Commercial 2-Yard FEL Compactor	$330.72	$330.72	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948

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334	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$330.72	$330.72	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
335	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$690.52	$690.52	Per Month	Two pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
336	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$1,035.73	$1,035.73	Per Month	Three pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
337	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$1,381.01	$1,381.01	Per Month	Four pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
338	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$1,726.28	$1,726.28	Per Month	Five pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
339	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$2,086.94	$2,086.94	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
340	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$407.12	$407.12	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 6-Yard FEL Compactor	$814.28	$814.28	Per Month	Two pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
342	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$1,221.41	$1,221.41	Per Month	Three pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
343	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$1,628.56	$1,628.56	Per Month	Four pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
344	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$2,034.71	$2,034.71	Per Month	Five pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
345	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$2,341.03	$2,341.03	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
346	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$468.23	$468.23	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 8-Yard FEL Compactor	$936.40	$936.40	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 8-Yard FEL Compactor	$1,404.63	$1,404.63	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 8-Yard FEL Compactor	$1,872.81	$1,872.81	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 8-Yard FEL Compactor	$2,341.03	$2,341.03	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 8-Yard FEL Compactor	$2,809.24	$2,809.24	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
352	Snapshot Charge (overloaded commercial compactor)	$111.62	$111.62	Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
353	Solid Waste Pickup 20-Yard Roll-Off (Open Top)	$430.87	$430.87	Per Haul	2025 Rates Delivery Rate - $161.45 Rental Daily Rate - $7.57 Disposal Rate - $53.87 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
354	Solid Waste Pickup 30-Yard Roll-Off (Open Top)	$464.04	$464.04	Per Haul	2025 Rates Delivery Rate - $161.45 Rental Daily Rate - $7.35 Disposal Rate - $53.87 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
355	Solid Waste Pickup 40-Yard Roll-Off (Open Top)	$502.87	$502.87	Per Haul	2025 Rates Delivery Rate - $161.45 Rental Daily Rate - $7.35 Disposal Rate - $53.87 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
356	Solid Waste Pickup 30-Yard Roll-Off (Compactor)	$466.80	$466.80	Per Haul	2025 Rates Delivery Rate - $161.45 Rental Daily Rate - NEGOTIATED Disposal Rate - $53.87 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
357	Solid Waste Pickup 33-Yard Roll-Off (Compactor)	$502.69	$502.69	Per Haul	2025 Rates Delivery Rate - $161.45 Rental Daily Rate - NEGOTIATED Disposal Rate - $53.87 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
358	Solid Waste Pickup 34-Yard Roll-Off (Compactor)	$502.69	$502.69	Per Haul	2025 Rates Delivery Rate - $161.45 Rental Daily Rate - NEGOTIATED Disposal Rate - $53.87 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
359	Solid Waste Pickup 35-Yard Roll-Off (Compactor)	$502.69	$502.69	Per Haul	2025 Rates Delivery Rate - $161.45 Rental Daily Rate - NEGOTIATED Disposal Rate - $53.87 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948

FY 25 Master Fee List

Proposed 8/12/24

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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 24 RATE	FY 25 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
360	Solid Waste Pickup 40-Yard Roll-Off (Compactor)	$502.69	$502.69	Per Haul	2025 Rates Delivery Rate - $161.45 Rental Daily Rate - NEGOTIATED Disposal Rate - $53.87 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
361	Solid Waste Pickup 42-Yard Roll-Off (Compactor)	$502.69	$502.69	Per Haul	2025 Rates Delivery Rate - $161.45 Rental Daily Rate - NEGOTIATED Disposal Rate - $53.87 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
362	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
363	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
364	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
365	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
366	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
367	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
368	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
369	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
370	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
371	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
372	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
373	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
374	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
375	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
376	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
377	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
378	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
379	Water Service Connection	$15.00	$15.00	Each	Water Service Initiation	TWU	801 Wood Street	903-798-3800
380	Water Meter Disconnect	$15.00	$15.00	Each	Discontinue Service	TWU	801 Wood Street	903-798-3800
381	Water Service Transfer	$20.00	$20.00	Each		TWU	801 Wood Street	903-798-3800

FY 25 Master Fee List

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

Item Number	SERVICE/PERMIT	FY 24 RATE	FY 25 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
382	Late Service Charge – Non-Payment	10%	10%	On billed amount	If not paid by Due Date	TWU	801 Wood Street	903-798-3800
383	After Hours Service Call to reinstate water service	$50.00	$50.00	Each		TWU	801 Wood Street	903-798-3800
384	Non Payment Service Charge	$35.00	$35.00	Each	If not paid by Disconnect Due Date	TWU	801 Wood Street	903-798-3800
385	Water meter reread initiated by Customer	$15.00	$15.00	Each	No charge if initiated by TWU	TWU	801 Wood Street	903-798-3800
386	Water meter testing initiated by Customer	$50.00	$50.00	Each	Meters two inches & smaller	TWU	801 Wood Street	903-798-3800
387	Water meter testing, for 2" line or greater, initiated by Customer (Cost plus %)	10%	10%	Each	Meters larger than two inches	TWU	801 Wood Street	903-798-3800
388	Flow Test Fee		$60.00		Required for vacant properties over 5 years			
389	Water meter Tampering	$50.00	$100.00	Each	Plus any associated damage costs	TWU	801 Wood Street	903-798-3800
390	Unauthorized Water Connection Inserted	$100.00	$200.00	Each	Plus any associated damage costs	TWU	801 Wood Street	903-798-3800
391	Water meter Fees – 5/8” meter	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
392	Water meter Fees – 1” meter	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
393	Water meter Fees - 1½" meter	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
394	Water: Single Register 2” (irrigation)	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
395	Inspection/Tapping Fee for Water Main	$75.00	$100.00	Each		TWU	801 Wood Street	903-798-3800
396	Bacteriological testing of water samples	$30.00	$30.00	Each		TWU	801 Wood Street	903-798-3800
397	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
398	Inspection/Tapping Fee for Sewer Main	$75.00	$100.00	Each		TWU	801 Wood Street	903-798-3800
399	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
400	Sewer Surcharge -- Excessive Strength Wastes	$0.10	$0.10	TSS per pound		TWU	801 Wood Street	903-798-3800
401	Sewer Surcharge -- Excessive Strength Wastes	$0.25	$0.25	BOD per pound		TWU	801 Wood Street	903-798-3800
402	Industrial Wastewater Discharge Permit	$300.00	$300.00		Significant Discharger	TWU	801 Wood Street	903-798-3800
403	Industrial Wastewater Discharge Permit	$200.00	$200.00		Minor Discharger	TWU	801 Wood Street	903-798-3800
404	Industrial Wastewater Discharge Permit	$50.00	$50.00		Commercial Discharger	TWU	801 Wood Street	903-798-3800
405	Industrial Wastewater Discharge Permit	$50.00	$50.00		Intermittent Discharger	TWU	801 Wood Street	903-798-3800
406	Industrial Wastewater Discharge Permit	$100.00	$100.00		Transported Discharger	TWU	801 Wood Street	903-798-3800
407	Industrial Wastewater Discharge Permit	$50.00	$50.00		Non-Discharge	TWU	801 Wood Street	903-798-3800
408	Temporary Wastewater Discharge Permit	$50.00	$50.00			TWU	801 Wood Street	903-798-3800
409	Metered Discharge Treatment	$0.05	$0.05	Per Gallon		TWU	801 Wood Street	903-798-3800
410	Liquid Waste Transport Permit	$60.00	$60.00			TWU	801 Wood Street	903-798-3800
411	Liquid Waste Transport Permit Late Fee	$25.00	$25.00	Each Permit		TWU	3616 South State Line Ave	903-798-3870
412	Septic Waste Dumping	$50.00	$50.00	Per 1,000 Gallons	Per Volume of Tank	TWU	801 Wood Street	903-798-3800
413	Delivery of Non-Domestic Waste to POTW Treatment Plant	$0.10	$0.10	Per Gallon		TWU	801 Wood Street	903-798-3800
414	Septic Waste Manifest Books	Cost plus 15%	Cost plus 15%	Each		TWU	801 Wood Street	903-798-3800
415	Liquid Waste Transporter Manifest Late Fee	$25.00	$25.00	Each Occurrence		TWU	3616 South State Line Ave	903-798-3870
416	Non-Residential Backflow Prevention Assembly Device	$50.00	$50.00	Per Year		TWU	312 W4th Street	903-798-3870
417	Backflow Testing Fee	$150.00	$150.00	Each		TWU	312 W4th Street	903-798-3870
418	Backflow Tester Registration Fee	$25.00	$25.00	Per Tester	Annual Fee	TWU	312 W4th Street	903-798-3870
419	Fire Hydrant Flow Testing	$100.00	$125.00	Per Test		TWU	312 W4th Street	903-798-3829
420	Smoke Testing Sewer Mains	$100.00	$100.00	Per Test	(2 Person Crew, 2 hours)	TWU	3616 South State Line Ave	903-798-3870
421	CCTV Sewer Mains	$250.00	$250.00	Each	(3 Person Crew, 3 hours)	TWU	801 Wood Street	903-798-3829
422	Commercial Customer Service Inspection	$15.00	$15.00	Each		TWU	312 W4th Street	903-798-3870
423	Environmental Services Enforcement Fee	Cost plus 10%	Cost plus 10%	Per Action		TWU	312 W4th Street	903-798-3870
424	Backflow Assembly Text Booklet	Cost plus 15%	Cost plus 15%	Each		TWU	312 W4th Street	903-798-3870
425	Water Infrastructure Fee - Residential ICL	$1.50	$1.50	Monthly		TWU	801 Wood Street	903-798-3800
426	Waste Water Infrastructure Fee - Residential ICL	$1.50	$1.50	Monthly		TWU	801 Wood Street	903-798-3800
427	Water Infrastructure Fee - Commercial ICL	$3.75	$3.75	Monthly		TWU	801 Wood Street	903-798-3800
428	Waste Water Infrastructure Fee - Commercial ICL	$3.75	$3.75	Monthly		TWU	801 Wood Street	903-798-3800
429	Water Infrastructure Fee - Residential OCL	$2.25	$2.25	Monthly		TWU	801 Wood Street	903-798-3800
430	Waste Water Infrastructure Fee - Residential OCL	$2.25	$2.25	Monthly		TWU	801 Wood Street	903-798-3800
431	Water Infrastructure Fee - Commercial OCL	$5.63	$5.63	Monthly		TWU	801 Wood Street	903-798-3800
432	Waste Water Infrastructure Fee - Commercial OCL	$5.63	$5.63	Monthly		TWU	801 Wood Street	903-798-3800
433	TX Regional Water Plant Fee	$3.50	$3.50	Per 1,000 Gallons	All metered usage over zero	TWU	801 Wood Street	903-798-3800
434	Sales: Screened Compost	$20.00	$20.00	Per Cubic Yard		TWU	4000 South State Line Ave	903-798-3860
435	Sales: Screened Compost	$4.00	$4.00	Per bag (1-Cubic Foot)		TWU	4000 South State Line Ave	903-798-3860
436	Sales: Unscreened Compost	$10.00	$10.00	Per Cubic Yard		TWU	4000 South State Line Ave	903-798-3860

FY 25 Master Fee List

Proposed 8/12/24

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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 24 RATE	FY 25 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
437	Sales: Wood Chips	$16.00	$16.00	Per Cubic Yard		TWU	4000 South State Line Ave	903-798-3860
438	Sales: Wood Chips	$2.00	$2.00	Per Bag (2-Cubic Foot)		TWU	4000 South State Line Ave	903-798-3860
439	Sales: Leaf Mulch	$20.00	$20.00	Per Cubic Yard		TWU	4000 South State Line Ave	903-798-3860
440	Residential Water Service Charge (Monthly)			Per Meter		TWU	801 Wood Street	903-798-3800
441	Residential Water Service Charge 1 (Monthly)	$10.00	$10.50	Per Meter	5/8" Meter	TWU	801 Wood Street	903-798-3800
442	Residential Water Service Charge 2 (Monthly)	$10.00	$10.50	Per Meter	3/4" Meter	TWU	801 Wood Street	903-798-3800
443	Residential Water Service Charge 3 (Monthly)	$11.34	$12.61	Per Meter	1" Meter	TWU	801 Wood Street	903-798-3800
444	Residential Water Service Charge 4 (Monthly)	$14.66	$17.84	Per Meter	1.5" Meter	TWU	801 Wood Street	903-798-3800
445	Residential Water Service Charge 5 (Monthly)	$18.66	$24.14	Per Meter	2" Meter	TWU	801 Wood Street	903-798-3800
446	Residential Water Service Charge 6 (Monthly)	$28.00	$38.85	Per Meter	3" Meter	TWU	801 Wood Street	903-798-3800
447	Residential Water Service Charge 7 (Monthly)	$41.34	$59.86	Per Meter	4" Meter	TWU	801 Wood Street	903-798-3800
448	Residential Water Service Charge 8 (Monthly)	$74.66	$112.34	Per Meter	6" Meter	TWU	801 Wood Street	903-798-3800
449	Residential Water Service Charge 9 (Monthly)	$114.66	$175.34	Per Meter	8" Meter	TWU	801 Wood Street	903-798-3800
450	Residential Water Volume Rate Tier 1	$2.15	$2.45	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
451	Residential Water Volume Rate Tier 2	$2.55	$2.96	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
452	Residential Water Volume Rate Tier 3	$3.76	$4.14	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
453	Residential Water Volume Rate Tier 4	$4.48	$5.02	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
454	Residential Water Volume Rate Tier 5	$5.11	$5.90	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
455	Residential Irrigation Service Charge (Monthly)			Per Meter		TWU	801 Wood Street	903-798-3800
456	Residential Irrigation Service Charge 1(Monthly)	$10.00	$10.50	Per Meter	5/8" Meter	TWU	801 Wood Street	903-798-3800
457	Residential Irrigation Service Charge 2(Monthly)	$10.00	$10.50	Per Meter	3/4" Meter	TWU	801 Wood Street	903-798-3800
458	Residential Irrigation Service Charge 3(Monthly)	$11.34	$12.61	Per Meter	1" Meter	TWU	801 Wood Street	903-798-3800
459	Residential Irrigation Service Charge 4(Monthly)	$14.66	$17.84	Per Meter	1.5" Meter	TWU	801 Wood Street	903-798-3800
460	Residential Irrigation Service Charge 5Monthly)	$18.66	$24.14	Per Meter	2" Meter	TWU	801 Wood Street	903-798-3800
461	Residential Irrigation Service Charge 6(Monthly)	$28.00	$38.85	Per Meter	3" Meter	TWU	801 Wood Street	903-798-3800
462	Residential Irrigation Service Charge 7(Monthly)	$41.34	$59.86	Per Meter	4" Meter	TWU	801 Wood Street	903-798-3800
463	Residential Irrigation Service Charge 8(Monthly)	$74.66	$112.34	Per Meter	6" Meter	TWU	801 Wood Street	903-798-3800
464	Residential Irrigation Service Charge 9(Monthly)	$114.66	$175.34	Per Meter	8" Meter	TWU	801 Wood Street	903-798-3800
465	Residential Irrigation Volume Rate Tier 1	$2.42	$2.73	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
466	Residential Irrigation Volume Rate Tier 2	$2.81	$3.20	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
467	Residential Irrigation Volume Rate Tier 3	$4.36	$4.84	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
468	Residential Irrigation Volume Rate Tier 4	$5.12	$5.73	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
469	Residential Irrigation Volume Rate Tier 5	$5.65	$6.43	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
470	Commercial Water Service Charge 1 (Monthly)	$11.50	$12.00	Per Meter	5/8" Meter	TWU	801 Wood Street	903-798-3800
471	Commercial Water Service Charge 2 (Monthly)	$11.50	$12.00	Per Meter	3/4" Meter	TWU	801 Wood Street	903-798-3800
472	Commercial Water Service Charge 3 (Monthly)	$14.36	$15.62	Per Meter	1" Meter	TWU	801 Wood Street	903-798-3800
473	Commercial Water Service Charge 4 (Monthly)	$19.49	$22.79	Per Meter	1.5" Meter	TWU	801 Wood Street	903-798-3800
474	Commercial Water Service Charge 5 (Monthly)	$25.38	$31.17	Per Meter	2" Meter	TWU	801 Wood Street	903-798-3800
475	Commercial Water Service Charge 6 (Monthly)	$49.27	$59.99	Per Meter	3" Meter	TWU	801 Wood Street	903-798-3800
476	Commercial Water Service Charge 7 (Monthly)	$77.75	$95.99	Per Meter	4" Meter	TWU	801 Wood Street	903-798-3800
477	Commercial Water Service Charge 8 (Monthly)	$142.34	$179.96	Per Meter	6" Meter	TWU	801 Wood Street	903-798-3800
478	Commercial Water Service Charge 9 (Monthly)	$188.34	$251.96	Per Meter	8" Meter	TWU	801 Wood Street	903-798-3800
479	Commercial Water Volume Rate Tier 1	$3.99	$4.55	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
480	Commercial Water Volume Rate Tier 2	$4.47	$5.21	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
481	Commercial Water Volume Rate Tier 3	$5.01	$5.97	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
482	Commercial Water Volume Rate Tier 4	$5.61	$6.83	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
483	Commercial Water Volume Rate Tier 5	$6.28	$7.82	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
484	Industrial Water Rates and Service Charges	$0.00	$0.00	Annual	Negotiated Water Budgets	TWU	801 Wood Street	903-798-3800
485	Commercial Irrigation Service Charge (Monthly)			Per Meter		TWU	801 Wood Street	903-798-3800
486	Commercial Irrigation Service Charge 1(Monthly)	$11.50	$12.00	Per Meter	5/8" Meter	TWU	801 Wood Street	903-798-3800
487	Commercial Irrigation Service Charge 2(Monthly)	$11.50	$12.00	Per Meter	3/4" Meter	TWU	801 Wood Street	903-798-3800
488	Commercial Irrigation Service Charge 3(Monthly)	$14.36	$15.62	Per Meter	1" Meter	TWU	801 Wood Street	903-798-3800
489	Commercial Irrigation Service Charge 4(Monthly)	$19.49	$22.79	Per Meter	1.5" Meter	TWU	801 Wood Street	903-798-3800
490	Commercial Irrigation Service Charge 5Monthly)	$25.38	$31.17	Per Meter	2" Meter	TWU	801 Wood Street	903-798-3800
491	Commercial Irrigation Service Charge 6(Monthly)	$49.27	$59.99	Per Meter	3" Meter	TWU	801 Wood Street	903-798-3800
492	Commercial Irrigation Service Charge 7(Monthly)	$77.75	$95.99	Per Meter	4" Meter	TWU	801 Wood Street	903-798-3800
493	Commercial Irrigation Service Charge 8(Monthly)	$142.34	$179.96	Per Meter	6" Meter	TWU	801 Wood Street	903-798-3800
494	Commercial Irrigation Service Charge 9(Monthly)	$188.34	251.96	Per Meter	8" Meter	TWU	801 Wood Street	903-798-3800
495	Commercial Irrigation Volume Rate Tier 1	$3.34	$3.34	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
496	Commercial Irrigation Volume Rate Tier 2	$3.60	$3.74	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800

FY 25 Master Fee List

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

Item Number	SERVICE/PERMIT	FY 24 RATE	FY 25 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
497	Commercial Irrigation Volume Rate Tier 3	$4.36	$4.84	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
498	Commercial Irrigation Volume Rate Tier 4	$5.12	$5.73	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
499	Commercial Irrigation Volume Rate Tier 5	$5.65	$6.43	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
500	Residential Water Service Charge (Monthly) [outside city limits]			Per Meter		TWU	801 Wood Street	903-798-3800
501	Residential Water Service Charge 1 (Monthly)	$15.00	$15.75	Per Meter	5/8" Meter	TWU	801 Wood Street	903-798-3800
502	Residential Water Service Charge 2 (Monthly)	$15.00	$15.75	Per Meter	3/4" Meter	TWU	801 Wood Street	903-798-3800
503	Residential Water Service Charge 3 (Monthly)	$17.01	$18.92	Per Meter	1" Meter	TWU	801 Wood Street	903-798-3800
504	Residential Water Service Charge 4 (Monthly)	$21.99	$26.76	Per Meter	1.5" Meter	TWU	801 Wood Street	903-798-3800
505	Residential Water Service Charge 5 (Monthly)	$27.99	$36.21	Per Meter	2" Meter	TWU	801 Wood Street	903-798-3800
506	Residential Water Service Charge 6 (Monthly)	$42.00	$58.28	Per Meter	3" Meter	TWU	801 Wood Street	903-798-3800
507	Residential Water Service Charge 7 (Monthly)	$62.01	$89.79	Per Meter	4" Meter	TWU	801 Wood Street	903-798-3800
508	Residential Water Service Charge 8 (Monthly)	$111.99	$168.51	Per Meter	6" Meter	TWU	801 Wood Street	903-798-3800
509	Residential Water Service Charge 9 (Monthly)	$171.99	$263.01	Per Meter	8" Meter	TWU	801 Wood Street	903-798-3800
510	Residential Water Volume Rate Tier 1 [outside city limits]	$3.23	$3.68	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
511	Residential Water Volume Rate Tier 2 [outside city limits]	$3.82	$4.44	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
512	Residential Water Volume Rate Tier 3 [outside city limits]	$5.64	$6.21	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
513	Residential Water Volume Rate Tier 4 [outside city limits]	$6.72	$7.53	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
514	Residential Water Volume Rate Tier 5 [outside city limits]	$7.66	$8.85	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
515	Residential Irrigation Service Charge(Monthly)(outside city limits)			Per Meter		TWU	801 Wood Street	903-798-3800
516	Residential Irrigation Service Charge 1 (Monthly)	$15.00	$15.75	Per Meter	5/8" Meter	TWU	801 Wood Street	903-798-3800
517	Residential Irrigation Service Charge 2(Monthly)	$15.00	$15.75	Per Meter	3/4" Meter	TWU	801 Wood Street	903-798-3800
518	Residential Irrigation Service Charge 3 (Monthly)	$17.01	$18.92	Per Meter	1" Meter	TWU	801 Wood Street	903-798-3800
519	Residential Irrigation Service Charge 4 (Monthly)	$21.99	$26.76	Per Meter	1.5" Meter	TWU	801 Wood Street	903-798-3800
520	Residential Irrigation Service Charge 5 (Monthly)	$27.99	$36.21	Per Meter	2" Meter	TWU	801 Wood Street	903-798-3800
521	Residential Irrigation Service Charge 6(Monthly)	$42.00	$58.28	Per Meter	3" Meter	TWU	801 Wood Street	903-798-3800
522	Residential Irrigation Service Charge 7(Monthly)	$62.01	$89.79	Per Meter	4" Meter	TWU	801 Wood Street	903-798-3800
523	Residential Irrigation Service Charge 8(Monthly)	$111.99	$168.51	Per Meter	6" Meter	TWU	801 Wood Street	903-798-3800
524	Residential Irrigation Service Charge 9 (Monthly)	$171.99	$263.01	Per Meter	8" Meter	TWU	801 Wood Street	903-798-3800
525	Residential Irrigation Volume Rate Tier1(outside city)	$3.63	$4.10	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
526	Residential Irrigation Volume Rate Tier2(outside city)	$4.22	$4.80	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
527	Residential Irrigation Volume Rate Tier3(outside city)	$6.54	$7.26	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
528	Residential Irrigation Volume Rate Tier4(outside city)	$7.68	$8.60	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
529	Resdiential Irrigation Volume Rate Tier5(outside city)	$8.48	$9.65	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
530	Commercial Water Service Charge 1 (Monthly) [outside city limits]	$17.25	$18.00	Per Meter	5/8" Meter	TWU	801 Wood Street	903-798-3800
531	Commercial Water Service Charge 2 (Monthly) [outside city limits]	$17.25	$18.00	Per Meter	3/4" Meter	TWU	801 Wood Street	903-798-3800
532	Commercial Water Service Charge 3 (Monthly) [outside city limits]	$21.54	$23.43	Per Meter	1" Meter	TWU	801 Wood Street	903-798-3800
533	Commercial Water Service Charge 4 (Monthly) [outside city limits]	$29.23	$34.19	Per Meter	1.5" Meter	TWU	801 Wood Street	903-798-3800
534	Commercial Water Service Charge 5 (Monthly) [outside city limits]	$38.08	$46.76	Per Meter	2" Meter	TWU	801 Wood Street	903-798-3800
535	Commercial Water Service Charge 6 (Monthly) [outside city limits]	$73.91	$89.99	Per Meter	3" Meter	TWU	801 Wood Street	903-798-3800
536	Commercial Water Service Charge 7 (Monthly) [outside city limits]	$116.62	$143.99	Per Meter	4" Meter	TWU	801 Wood Street	903-798-3800
537	Commercial Water Service Charge 8 (Monthly) [outside city limits]	$213.51	$269.94	Per Meter	6" Meter	TWU	801 Wood Street	903-798-3800
538	Commercial Water Service Charge 9 (Monthly) [outside city limits]	$282.51	$377.94	Per Meter	8" Meter	TWU	801 Wood Street	903-798-3800
539	Commercial Water Volume Rate Tier 1 [outside city limits]	$5.98	$6.83	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
540	Commercial Water Volume Rate Tier 2 [outside city limits]	$6.70	$7.82	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
541	Commercial Water Volume Rate Tier 3 [outside city limits]	$7.51	$8.96	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800

FY 25 Master Fee List

Proposed 8/12/24

* 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 24 RATE	FY 25 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
542	Commercial Water Volume Rate Tier 4 [outside city limits]	$8.41	$10.25	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
543	Commercial Water Volume Rate Tier 5 [outside city limits]	$9.42	$11.73	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
544	Commercial Irrigation Service Charge 1 (Monthly) [outside city limits]	$17.25	$18.00	Per Meter	5/8" Meter	TWU	801 Wood Street	903-798-3800
545	Commercial Irrigation Service Charge 2 (Monthly) [outside city limits]	$11.25	$18.00	Per Meter	3/4" Meter	TWU	801 Wood Street	903-798-3800
546	Commercial Irrigation Service Charge 3 (Monthly) [outside city limits]	$21.54	$23.43	Per Meter	1" Meter	TWU	801 Wood Street	903-798-3800
547	Commercial Irrigation Service Charge 4(Monthly) [outside city limits]	$29.24	$34.19	Per Meter	1.5" Meter	TWU	801 Wood Street	903-798-3800
548	Commercial Irrigation Service Charge 5(Monthly) [outside city limits]	$38.07	$46.76	Per Meter	2" Meter	TWU	801 Wood Street	903-798-3800
549	Commercial Irrigation Service Charge 6 (Monthly) [outside city limits]	$73.91	$89.99	Per Meter	3" Meter	TWU	801 Wood Street	903-798-3800
550	Commercial Irrigation Service Charge 7(Monthly) [outside city limits]	$116.63	$143.99	Per Meter	4" Meter	TWU	801 Wood Street	903-798-3800
551	Commercial Irrigation Service Charge 8 (Monthly) [outside city limits]	$213.51	$269.94	Per Meter	6" Meter	TWU	801 Wood Street	903-798-3800
552	Commercial Irrigation Service Charge 9(Monthly) [outside city limits]	$282.51	$377.94	Per Meter	8" Meter	TWU	801 Wood Street	903-798-3800
553	Commercial Irrigation Volume Rate Tier 1 [outside city limits]	$5.01	$5.01	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
554	Commercial Irrigation Volume Rate Tier 2 [outside city limits]	$5.40	$5.61	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
555	Commercial Irrigation Volume Rate Tier 3 [outside city limits]	$6.54	$7.26	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
556	Commercial Irrigation Volume Rate Tier 4[outside city limits]	$7.68	$8.60	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
557	Commercial Irrigation Volume Rate Tier 5[outside city limits]	$8.48	$9.65	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
558	Residential Sewer Minimum Charge (Monthly)	$12.50	$13.00	Per Meter	Zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
559	Residential Sewer Volume Rate	$4.50	$4.80	Per 1,000 Gallons	Over 2,000 to 15,000 gallons	TWU	801 Wood Street	903-798-3800
560	Residential Unmetered Sewer (Monthly) (from water supplied by sources other than TWU)	$27.47	$41.80	Per Sewer Connection	Flat Fee	TWU	801 Wood Street	903-798-3800
561	Commercial Sewer Minimum Charge (Monthly)	$12.50	$13.00	Per Meter	Zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
562	Commercial Sewer Volume Rate	$5.26	$5.61	Per 1,000 Gallons	Over 2,000 gallons	TWU	801 Wood Street	903-798-3800
563	Residential Sewer Minimum Charge (Monthly) [outside city limits]	$18.75	$19.50	Per Meter	Zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
564	Residential Sewer Volume Rate [outside city limits]	$6.75	$7.20	Per 1,000 Gallons	Over 2,000 to 15,000 gallons	TWU	801 Wood Street	903-798-3800
565	Residential Unmetered Sewer Charge (Monthly) (from water supplied by sources other than TWU) [outside city limits]	$41.20	$62.70	Per Sewer Connection	Flat Fee	TWU	801 Wood Street	903-798-3800
566	Commercial Sewer Minimum Charge (Monthly) [outside city limits]	$18.75	$19.50	Per Meter	Zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
567	Commercial Sewer Volume Rate [outside city limits]	$7.90	$8.42	Per 1,000 Gallons	Over 2,000 gallons	TWU	801 Wood Street	903-798-3800
568	CPI adjustment to water and sewer rates to include all minimum charges, volume charges, unmetered sewer rates and wholesale rates	4.00%	4.00%		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
569	Emergency Sample Test Fee	$150.00	$150.00		After Hours Fee $150 plus $30 per sample	TWU	2700 New Boston Rd	903-798-3850
570	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
571	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

FY 25 Master Fee List								
Proposed 8/12/24								
* 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 24 RATE	FY 25 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
572	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
573	Contractor Backflow Test Fee	$50.00	$50.00	Each	Flat Fee	TWU	312 W4th Street	903-798-3870
574	IPP Eff Limitation Violation	$25.00	$25.00	Per Day	Flat Fee	TWU	312 W4th Street	903-798-3870

RESOLUTION NO. 2024-096

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, ADOPTING THE FISCAL YEAR 2025 MASTER FEE LIST; AND ESTABLISHING AN EFFECTIVE DATE.

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

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

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED in Regular Council Session on this the **26th day of August, 2024**.

ATTEST:

_____________________________ _____________________________

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

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

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved:	No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

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

Other: