



CITY OF TEXARKANA
CITY COUNCIL
MINUTES • SEPTEMBER 11, 2017

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

220 TEXAS BLVD.
TEXARKANA, TX 75501

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

Attendee Name	Title	Status	Arrived
Bob Bruggeman	Mayor	Present	
Jean H. Matlock	Ward 1	Present	
Willie Ray	Ward 2	Absent	
Betty Williams	Ward 3	Present	
Christie Alcorn	Ward 4	Present	
Christy P. Paddock	Ward 5	Present	
Josh Davis	Ward 6	Present	

Staff Present: Interim City Manager Shirley Jaster, Jennifer Evans, Kyle Dooley, Kristin Peebles, Jeff Estes, J.D. Phillips, Eric Schlotter, Rea Donna Jones, Jim Powell, Mashell Daniel, and Jerry Sparks.

Budget Advisory Committee Members: Van Alexander, Kristi Kendrick, Steve Mayo, and Kelly Mitchell.

Legal Counsel: Jeff Lewis.

II. INVOCATION AND PLEDGE BY COUNCIL MEMBER JEAN MATLOCK

III. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST

Upcoming City Council Meetings:

Monday, September 25, 2017 at 6:00 p.m.

Monday, October 9, 2017 at 6:00 p.m.

Monday, October 23, 2017 at 6:00 p.m.

Governor's Small Business Forum Meeting:

Thursday, October 26, 2017 from 8:00 a.m. to 1:00 p.m. - Texarkana Convention Center

Parks & Recreation Events:

September 16 th	Softball Tournament	Karrh Park
September 22 nd -24 th	Fall Softball Showcase	Karrh & Wallace Parks
September 30 th	Alzheimer's Alliance Walk	Spring Lake Park

For a complete list of Parks & Recreation activities and information call 903-798-3978 or visit the city website at <http://tx-texarkana.civicplus.com>

Mayor Bruggeman reminded everyone that September 11, 2017 is Patriot's Day in honor and recognition of those who served and losted during the tragedy of 9/11 in 2001.

The Mayor welcomed Texas High School students from Mr. Littman's government class to the meeting. The Mayor also welcomed Atlanta, Texas Mayor Travis Ransom and his daughter Lucy to the meeting.

The Four States Fair is underway and citizens were encouraged to come out and enjoy fair activities.

Appointments to Boards & Commissions

There no appointments made to any board or commission.

IV. OPEN FORUM: COMMENTS FROM THE PUBLIC (LIMIT 5 MINUTES EACH)

Items scheduled for "Public Hearing" or have been heard at a previous "Public Hearing" are not to be addressed at the "Open Forum".

Rosemary Robertson addressed council concerning the condition of a home and property in the 1900 block of Wood Street.

Jeff Roberts addressed council concerning the condition of a home and property in the 1900 block of Wood Street.

Dean Martin addressed council concerning weeds, trash, and loose dogs in the 2500 block of McIntyre Street.

Erin McDonald addressed council about current road construction in the Forest Lake Estates area.

V. ITEMS FOR CONSIDERATION

Consent Items

(6:22 p.m.)

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

1. Consider approval of the minutes of the Regular Meeting of the City Council held on August 28, 2017 at 6:00 PM.
2. Consider approval of the minutes of the Special Meeting of the City Council held on September 5, 2017 at 6:00 PM.
3. Ordinance No. 2017-101 approving the cancellation of the November 7, 2017 general election for a Council Member for Ward Two (2), a Council Member for Ward Three (3), and a Council Member for Ward Five (5) as all candidates are unopposed.

Public Hearing:

Second Briefing:

Council Vote: September 11, 2017

Action Items

4. Resolution No. 2017-080 adopting collective bargaining for fire fighters.

Public Hearing: August 14, 2017

Second Briefing: August 28, 2017

Council Vote: September 11, 2017

(6:24 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Josh Davis, Ward 6
SECONDER:	Christy P. Paddock, Ward 5
AYES:	Matlock, Williams, Alcorn, Paddock, Davis
ABSENT:	Ray
EXCUSED:	Bruggeman

5. Ordinance No. 2017-081 amending the budget estimate of the revenues and expenditures for the fiscal year ending September 30, 2017 and adopting the budget and appropriating resources for the fiscal year beginning October 1, 2017 and ending September 30, 2018.

Public Hearing: August 14, 2017
Second Briefing: August 28, 2017
Council Vote: September 11, 2017

Ms. Jaster outlined the following changes amending the initially proposed budget ordinance: the amended budget - 1) does not change the tax rate from 0.70, 2) does not implement an environmental fund, 3) but does reinstates and fully funds the 11 frozen staff positions.

The amended budget does transfer \$6 million from the Texas water funds to the city general fund with the following specified stipulations: funds will not be taken from daily operations or affect any change in employees, will not be taken from any Arkansas water funds, will not be taken from any member cities funds, and will not be taken from any Corp of Engineer or ultimate rule curve funds.

The Mayor asked the City Secretary for a roll call vote.
(6:39 p.m.)

RESULT:	ADOPTED AS AMENDED [UNANIMOUS]
MOVER:	Christy P. Paddock, Ward 5
SECONDER:	Betty Williams, Ward 3
AYES:	Matlock, Williams, Alcorn, Paddock, Davis
ABSENT:	Ray
EXCUSED:	Bruggeman

6. Ordinance No. 2017-084 fixing the tax rate and levy in and for the City of Texarkana, Texas, for the fiscal year ending September 30, 2018 upon all taxable property in the City of Texarkana, Texas.

Public Hearing: August 28, 2017
Second Briefing:
Council Vote: September 11, 2017

A motion was made "that the property tax rate be increased by the adoption of a tax rate of 0.7000, which is effectively a 0.77% increase in the tax rate".

The Mayor asked the City Secretary for a roll call vote.
(6:44 p.m.)

RESULT:	ADOPTED AS AMENDED [UNANIMOUS]
MOVER:	Christy P. Paddock, Ward 5
SECONDER:	Betty Williams, Ward 3
AYES:	Matlock, Williams, Alcorn, Paddock, Davis
ABSENT:	Ray
EXCUSED:	Bruggeman

7. Resolution No. 2017-085 ratifying the recently adopted budget that contains a property tax rate that raises more total property taxes than the previous year.

Public Hearing: August 28, 2017
Second Briefing:
Council Vote: September 11, 2017

The Mayor asked the City Secretary for a roll call vote.
(6:46 p.m.)

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

VI. FIRST BRIEFINGS - NONE

VII. PUBLIC HEARINGS - NONE

VIII. SECOND BRIEFING WITH UPDATES - NONE

IX. SECOND BRIEFING WITHOUT UPDATES - NONE

X. ITEMS FOR DISCUSSION

Staff Updates

Ms. Jaster said now that the 2017-18 fiscal year budget has passed, the meeting agenda should resume to normal and more items will be brought before council for consideration.

XI. ADMINISTRATIVE COMMENTS

1. City Council

Council Member Davis thanked the Budget Advisory Committee members and staff for all of the hard work done on the 2017-18 fiscal year city budget.

Council Member Williams also thanked the Budget Advisory Committee members for their hard work in making sound recommendations in such an abbreviated time frame for the upcoming fiscal year's budget.

2. City Staff

Staff had no administrative comments for council.

XII. ADJOURNMENT

1.

A motion was made to adjourn the meeting.
(6:50 p.m.)

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



Jennifer Evans
City Secretary



Bob Bruggeman
Mayor



CITY OF TEXARKANA

CITY COUNCIL

MINUTES • AUGUST 28, 2017

Council Chambers

Regular Meeting

6:00 PM

220 TEXAS BLVD.
TEXARKANA, TX 75501

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

Attendee Name	Title	Status	Arrived
Bob Bruggeman	Mayor	Present	
Jean H. Matlock	Ward 1	Present	
Willie Ray	Ward 2	Present	
Betty Williams	Ward 3	Present	
Christie Alcorn	Ward 4	Present	
Christy P. Paddock	Ward 5	Present	
Josh Davis	Ward 6	Present	

Staff Present: Interim City Manager Shirley Jaster, Jennifer Evans, Kyle Dooley, Kristin Peebles, Jim Cornelius, Lisa Thompson, Jim Powell, Eric Schlotter, J.D. Phillips, Dusty Henslee, Mashell Daniel, Karey Parker, Sherry Jackson Hawkins, Jennifer Strayhorn, David Orr, Robby Robertson, and Jerry Sparks.

Legal Counsel: Jeff Lewis

II. INVOCATION AND PLEDGE BY COUNCIL MEMBER BETTY WILLIAMS

III. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST

Upcoming City Council Meetings:

Tuesday, September 5, 2017 at 6:00 p.m. - Second Public Hearing on Tax Rate

Monday, September 11, 2017 at 6:00 p.m.

Monday, September 25, 2017 at 6:00 p.m.

Parks & Recreation Events:

August 28 th	Commercial Co-Ed League begins	Wallace Park
August 29 th	Church League begins	Wallace Park
August 29 th	Southern Diamonds Fall League begins	Karrh Park
September 4 th	After School Program begins	Southwest Center
September 9 th	Fall Dixie Baseball begins	Spring Lake Park

Minutes Acceptance: Minutes of Aug 28, 2017 6:00 PM (Consent Items)

September 9th Fall Texarkana Soccer Association League begins Wallace Park

For a complete list of Parks & Recreation activities and information call 903-798-3978 or visit the city website at <http://tx-texarkana.civicplus.com>

Mayor Bruggeman asked citizens to remember in their prayers the victims and families affected by Hurricane Harvey that hit Houston and the south Texas area.

Fox Sports 1400 and the local American Red Cross set up a fundraiser at the Sonic restaurant on Summerhill Road until 10:00 p.m. All money collected will be sent to south Texas for the hurricane recovery effort.

Four Texarkana, Texas, fire fighters have been deployed to help with the hurricane relief efforts. Team members include Don Rich, Marty Lawrence, Lucas Shelton and Brad Smith.

For the 27th year in a row, the city has been awarded the Certificate of Achievement for Excellence in Financial Reporting for its comprehensive annual financial report or CAFR. The certificate is presented by the Government Finance Officers Association and is the highest form of recognition in the area of governmental accounting and financial reporting.

Proclamation Presentation

Blood Cancer Awareness Month - September 2017

Mayor Bruggeman read the proclamation to the audience.

Appointments to Boards & Commissions

There were no appointments made to any board or commission.

IV. OPEN FORUM: COMMENTS FROM THE PUBLIC (LIMIT 5 MINUTES EACH)

Items scheduled for "Public Hearing" or have been heard at a previous "Public Hearing" are not to be addressed at the "Open Forum".

Lamoya Burks addressed council concerning dumping at County Road 2311 and Hudson Lane.

Kandy Hirsch and Dena Honea addressed council concerning remedies needed for the over population of pets in Texarkana.

Latrell King addressed council concerning spay and neuter laws needed in Texarkana.

Greg King addressed council concerning spay and neuter laws needed in Texarkana.

V. ITEMS FOR CONSIDERATION

Consent Items

(6:36 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Christy P. Paddock, Ward 5
SECONDER:	Willie Ray, Ward 2
AYES:	Matlock, Ray, Williams, Alcorn, Paddock, Davis
EXCUSED:	Bruggeman

1. Consider approval of the minutes of the Joint City Committee Special Meeting of the City Council held on August 8, 2017 at 3:00 PM.
2. Consider approval of the minutes of the Regular Meeting of the City Council held on August 14, 2017 at 6:00 PM.

Ward 4 Appointment Tally Sheet & Ballots

Action Items - None**VI. FIRST BRIEFINGS**

1. Resolution No. 2017-094 authorizing the Interim City Manager to enter into a contract or contracts for the environmental cleanup of 203/205 West Broad Street utilizing EPA grant funds previously awarded specifically for this project.

Public Hearing: August 28, 2017

Second Briefing:

Council Vote: August 28, 2017

David Orr briefed this item. There were no public comments made at this hearing.

(6:39 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jean H. Matlock, Ward 1
SECONDER:	Willie Ray, Ward 2
AYES:	Matlock, Ray, Williams, Alcorn, Paddock, Davis
EXCUSED:	Bruggeman

VII. PUBLIC HEARINGS

1. Ordinance No. 2017-083 setting and ordering the rates to be charged by Centerpoint Energy for natural gas.

Public Hearing: August 28, 2017
 Second Briefing:
 Council Vote: August 28, 2017

There were no public comments made at this hearing. Mayor Bruggeman asked the City Secretary for a roll call vote.
 (6:41 p.m.)

RESULT:	ADOPTED [4 TO 2]
MOVER:	Christy P. Paddock, Ward 5
SECONDER:	Willie Ray, Ward 2
AYES:	Matlock, Ray, Alcorn, Paddock
NAYS:	Williams, Davis
EXCUSED:	Bruggeman

- Ordinance No. 2017-084 fixing the tax rate and levy in and for the City of Texarkana, Texas, for the fiscal year ending September 30, 2018 upon all taxable property in the City of Texarkana, Texas.

Public Hearing: August 28, 2017
 Second Briefing:
 Council Vote: September 11, 2017

David Potter addressed council at this hearing.

RESULT:	MOVED FORWARD	Next: 9/5/2017 6:00 PM
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- Resolution No. 2017-085 ratifying the recently adopted budget that contains a property tax rate that raises more total property taxes than the previous year.

Public Hearing: August 28, 2017
 Second Briefing:
 Council Vote: September 11, 2017

Donna Cooley addressed council at this hearing.

RESULT:	MOVED FORWARD	Next: 9/11/2017 6:00 PM
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- Motion to move Resolution No. 2017-090 up for council vote.

(6:57 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Christy P. Paddock, Ward 5
SECONDER:	Betty Williams, Ward 3
AYES:	Matlock, Ray, Williams, Alcorn, Paddock, Davis
EXCUSED:	Bruggeman

5. Resolution No. 2017-090 authorizing the City Manager to enter into a contract for services with Jerry V. Sparks to provide city services as the Economic Developer.

Public Hearing: August 28, 2017
 Second Briefing: September 11, 2017
 Council Vote: September 25, 2017

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

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Christy P. Paddock, Ward 5
SECONDER:	Betty Williams, Ward 3
AYES:	Matlock, Ray, Williams, Alcorn, Paddock, Davis
EXCUSED:	Bruggeman

VIII. SECOND BRIEFING WITH UPDATES

1. Motion to move Ordinance No. 2017-074 up for council vote.

(7:00 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Jean H. Matlock, Ward 1
SECONDER:	Willie Ray, Ward 2
AYES:	Matlock, Ray, Williams, Alcorn, Paddock, Davis
EXCUSED:	Bruggeman

2. Ordinance No. 2017-074 amending Chapter 1 of the Code of Ordinances of the City of Texarkana, Texas, by adding Section 1-14 - "Release or Reduction of Real Property Liens."

Public Hearing: August 14, 2017
 Second Briefing: August 28, 2017
 Council Vote: September 11, 2017

Kyle Dooley said the update to the ordinance added wording that would allow the release of a lien "if extinguished by judicial action" under Section 1-14(b).
 (7:00 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Christy P. Paddock, Ward 5
SECONDER:	Jean H. Matlock, Ward 1
AYES:	Matlock, Ray, Williams, Alcorn, Paddock, Davis
EXCUSED:	Bruggeman

3. Ordinance No. 2017-081 amending the budget estimate of the revenues and expenditures for the fiscal year ending September 30, 2017 and adopting the budget and appropriating resources for the fiscal year beginning October 1, 2017 and ending September 30, 2018.

Public Hearing: August 14, 2017
 Second Briefing: August 28, 2017
 Council Vote: September 11, 2017

Kristin Peebles discussed updates made to the budget since its initial presentation at the July 24th council meeting. Kristin also said a tentative meeting was scheduled with the budget advisory committee for Thursday, August 31st. Shirley Jaster said staff has steadily been fielding and answering questions for budget advisory committee members in preparation for its first meeting.

Van Alexander, chairperson of the budget advisory committee, said the committee is very interested in digging deeper into the budget. Mr. Alexander asked council to consider keeping the budget advisory committee ongoing for assessment of future city budgets and making it a permanent committee.

Mayor Bruggeman thanked the budget advisory committee members for taking their appointments seriously and their diligent budget review assistance.

RESULT:	MOVED FORWARD	Next: 9/11/2017 6:00 PM
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IX. SECOND BRIEFING WITHOUT UPDATES

1. Resolution No. 2017-080 adopting collective bargaining for fire fighters.

Public Hearing: August 14, 2017
 Second Briefing: August 28, 2017
 Council Vote: September 11, 2017

RESULT:	MOVED FORWARD	Next: 9/11/2017 6:00 PM
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X. ITEMS FOR DISCUSSION

Staff Updates

Staff had no updates for council.

XI. ADMINISTRATIVE COMMENTS

1. City Council

Mayor Bruggeman announced and congratulated the 2017 general election unopposed candidates: Ward 2 - Mary Hart, Ward 3 - Betty Williams, and Ward 5 - Bill Harp. Council is looking forward to working with the newest members beginning November 2017.

The Mayor recognized two students from Mr. Littman's government class at Texas High School.

The Mayor reminded citizens to remember in their prayers the victims and families affected by Hurricane Harvey in Houston and the south Texas area.

2. City Staff

Staff had no administrative comments for council.

XII. CLOSED SESSION

The City Council convened into closed session pursuant to Texas Government Code Section 551.071 (Consultation with Attorney) and Section 551.074 (Personnel Matters) to discuss or deliberate the interim City Manager's duties, responsibilities, stipend, and authorization for an interim City Manager contract.

XIII. RECONVENED INTO OPEN SESSION

Action Items

1. Resolution No. 2017-097 authorizing the Interim City Manager contract.

Public Hearing:

Second Briefing:

Council Vote: August 28, 2017

(8:24 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Josh Davis, Ward 6
SECONDER:	Willie Ray, Ward 2
AYES:	Matlock, Ray, Williams, Alcorn, Paddock, Davis
EXCUSED:	Bruggeman

XIV. ADJOURNMENT

1.

A motion was made to adjourn the meeting.
(8:25 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Willie Ray, Ward 2
SECONDER:	Betty Williams, Ward 3
AYES:	Matlock, Ray, Williams, Alcorn, Paddock, Davis
EXCUSED:	Bruggeman



Jennifer Evans
City Secretary



Bob Bruggeman
Mayor



CITY OF TEXARKANA

CITY COUNCIL

MINUTES • SEPTEMBER 5, 2017

Council Chambers

Special Meeting

6:00 PM

220 TEXAS BLVD.
TEXARKANA, TX 75501

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

Attendee Name	Title	Status	Arrived
Bob Bruggeman	Mayor	Present	
Jean H. Matlock	Ward 1	Absent	
Willie Ray	Ward 2	Present	
Betty Williams	Ward 3	Present	
Christie Alcorn	Ward 4	Absent	
Christy P. Paddock	Ward 5	Present	
Josh Davis	Ward 6	Absent	

Staff Present: Interim City Manager Shirley Jaster, Jennifer Evans, Kyle Dooley, Kristin Peebles, Jim Powell, Eric Schlotter, Lisa Thompson, and Karey Parker.

Budget Advisory Committee Members: Van Alexander, Kristi Kendrick, Kelly Mitchell.

Legal Counsel: None

II. SECOND PUBLIC HEARING ON TAX RATE

- Ordinance No. 2017-084 fixing the tax rate and levy in and for the City of Texarkana, Texas, for the fiscal year ending September 30, 2018 upon all taxable property in the City of Texarkana, Texas.

Public Hearing: August 28, 2017
Second Briefing:
Council Vote: September 11, 2017

Van Alexander, chairperson of the Budget Advisory Committee, said the committee met with staff and finalized the following recommendations to present to council:

- The committee does not recommend a proposed tax increase for this year's budget shortfall.

Minutes Acceptance: Minutes of Sep 5, 2017 6:00 PM (Consent Items)

2. The committee does not recommend a proposed 30% water rate increase to create an environmental fund.
3. The committee does recommend that council transfer from the existing fund balance the dollar amount needed to add back the 11 frozen employee positions.
4. The committee does recommend that council instruct staff to amend the policy of retaining 25% to 35% of the budget in fund balance reserve and change it to a 60-day operating fund balance reserve. Any balance over 60 days will automatically transfer back to the general fund.

Council asked a few questions of staff concerning the impact of the proposed recommendations.

Mayor Bruggeman thanked the Budget Advisory Committee for its recommendations. The Mayor also thanked staff for the hard work in preparing this year's budget for council adoption.

RESULT:	MOVED FORWARD	Next: 9/11/2017 6:00 PM
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III. ADJOURNMENT

A motion was made to adjourn the meeting.
(6:31 PM)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Willie Ray, Ward 2
SECONDER:	Betty Williams, Ward 3
AYES:	Ray, Williams, Paddock
ABSENT:	Matlock, Alcorn, Davis
EXCUSED:	Bruggeman



Jennifer Evans
City Secretary



Bob Bruggeman
Mayor

City of Texarkana, Texas

Briefing Sheet

Version:
Update Date: 9/5/2017 8:38 AM

Lead Department: City Manager **Action Officer:** Jennifer Evans, City Secretary
Ordinance No. 2017-101 approving the cancellation of the November 7, 2017
general election for a Council Member for Ward Two (2), a Council Member
for Ward Three (3), and a Council Member for Ward Five (5) as all candidates
Subject: are unopposed.

Briefing: 9/11/2017 **Public Hearing:** **Second Briefing:** **Council Vote:** 9/11/2017

Item Schedule

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Ordinance No. 2017-075 called and ordered a general election to be held in the City of Texarkana, Texas, for the November 7, 2017 election. All candidates for council seats of Ward 2, Ward 3, and Ward 5 are unopposed. This ordinance will cancel the November 7, 2017 election and certify the three candidates as unopposed.

Potential Options:

- None
-

Fiscal Implications:

N/A

Staff Recommendation:

Staff recommends accepting the City Secretary's Certification of Unopposed Candidates and canceling the said election in accordance with Texas Election Code 2.052(a).

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. 2017-101 ORD Canceling Nov 7, 2017 Gen Elect (DOC)
- b. 2017-101 EXH 'A' Alexander Withdrawal for W5 (PDF)
- c. 2017-101 EXB 'B' Cert of Unopposed Cand. 110717 (PDF)
- d. 2017-101 EXH 'C' Order of Canc. for Gen. Election 110717 (DOCX)
- e. 2017-101 Goals & Perspectives (DOCX)
- f. 2017-101 ORD Canceling Gen. Elect. 110717 signed (PDF)

Staff Coordination

City Manager	Jennifer Evans	Department Head Review	Completed
	08/31/2017 4:57 PM		
City Attorney	Jeffery C. Lewis	City Attorney Review Completed	09/04/2017
	12:59 PM		
Deputy City Manager - Kyle Dooley	Kyle Dooley	Deputy City Manager	
Review	Completed	09/05/2017 8:29 AM	
Public Information Officer	Lisa Thompson	PIO Review	Completed
	09/05/2017 8:49 AM		
City Manager	Shirley Jaster	City Manager Review Completed	09/05/2017
	11:39 AM		
City Council	Jennifer Evans	Meeting	Completed 09/11/2017
	6:00 PM		

Meeting History

PUBLISH

ORDINANCE NO. 2017-101

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, APPROVING THE CANCELLATION OF THE NOVEMBER 7, 2017 GENERAL ELECTION FOR THE PURPOSE OF ELECTING A COUNCILMEMBER FOR WARD TWO, A COUNCILMEMBER FOR WARD THREE, AND A COUNCILMEMBER FOR WARD FIVE FOR THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS IN ACCORDANCE WITH THE TEXAS ELECTION CODE, SECTION 2.052(a), BY CERTIFYING THAT EACH CANDIDATE IS UNOPPOSED; PROVIDING FOR PUBLICATION; PROVIDING FOR A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Texarkana, Texas by Ordinance No. 2017-075 dated July 10, 2017, called and ordered a general election to be held in the City of Texarkana, Texas, at the respective voting places in each ward, said election to be held November 7, 2017, for the purpose of electing a Councilmember for Ward Two (2), a Councilmember for Ward Three (3), and a Councilmember for Ward Five (5) of the City of Texarkana, Texas; and

WHEREAS, one candidate who signed up for Ward Two (2) and one candidate who signed up for Ward Three (3), made application for the November 7, 2017 ballot were unopposed as of August 21, 2017 at 5:00 p.m.; and

WHEREAS, two candidates signed up for Ward Five (5) and made application for the November 7, 2017 ballot as of August 21, 2017 at 5:00 p.m., but one candidate submitted a written request, attached as **Exhibit "A"**, to the City Secretary to withdraw from the general election therefore omitting his name to appear on the November 7, 2017 ballot in accordance with the deadline for withdrawal outlined in Texas Election Code Section 145.094(a)(4); and

WHEREAS, due to the acknowledged withdrawal of this Ward Five (5) candidate from the general election, this action, thereby, deems the other Ward Five (5) candidate as unopposed for said election; and

WHEREAS, as provided by the Texas Election Code, Section 2.052(a) and Section 2.053(a) the Certification of Unopposed Candidates For Other Political Subdivisions (**Exhibit "B"**) and an Order of Cancellation (**Exhibit "C"**) are attached, respectively, declaring the following candidates unopposed:

Councilmember Ward Two (2):	Mary Duhart Hart
Councilmember Ward Three (3):	Betty Williams, and
Councilmember Ward Five (5):	Bill Harp

Attachment: 2017-101 ORD Canceling Nov 7, 2017 Gen Elect (1703 : 2017-101 ORD Canceling Gen. Elect for 11/7/17)

PUBLISH

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

SECTION 1: That the cancellation of the November 7, 2017 general election for the purpose of electing a Councilmember for Ward Two (2), a Councilmember for Ward Three (3), and a Councilmember for Ward Five (5) for the City Council of the City of Texarkana, Texas, in accordance with the Texas Election Code, Section 2.052(a), is hereby approved. A copy of said Certification of Unopposed Candidates is attached hereto and incorporated herein as **Exhibit “B”**.

SECTION 2: That the City Secretary shall give notice of the passage of this ordinance as provided in Article XI, Section 3 of the Charter of the City of Texarkana, Texas.

SECTION 3: That in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a Court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair or invalidate the remainder of this Ordinance.

SECTION 4: That all ordinances or parts of ordinances in conflict herewith are specifically repealed.

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

PASSED AND APPROVED in Regular Council Session on this the **11th day of September, 2017.**

BOB BRUGGEMAN, MAYOR

ATTEST:

JENNIFER EVANS, CITY SECRETARY

Attachment: 2017-101 ORD Canceling Nov 7, 2017 Gen Elect (1703 : 2017-101 ORD Canceling Gen. Elect for 11/7/17)

August 28, 2017

To the City Secretary



I, Van Alexander, wish to withdraw my name from the General Election ballot for Councilmember for Ward 5 of the City of Texarkana, Texas to be held on November 7, 2017.

I am endorsing William Harp.

Van Alexander 2:50 pm

Van Alexander

Time

I hereby certify that on this 28th day of AUGUST, 2017

Personally appeared before me the signer and subject of the above form, who signed or attested to the same in my presence, and presented the following form of identification as proof of his or her identity: Driver's License or Govt. Identification Card U.S.

Passport U.S. Military ID Card State Identification Card Social Security Card Birth

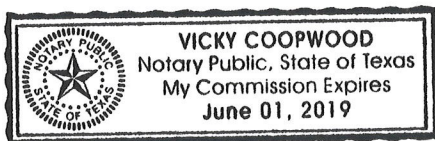
Certificate Other:

TDL 02305767 (provide description)

Notary Public: Vicky Coopwood My Commission

Expires: 6-01-19

Vicky Coopwood Notary Public Signature



Attachment: 2017-101 EXH 'A' Alexander Withdrawal for W5 (1703 : 2017-101 ORD Canceling Gen. Elect for 11/7/17)



CITY OF
TEXARKANA
TEXAS

P.O. Box 1967
Texarkana, TX 75504
Phone (903) 798-3900

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR
OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)
CERTIFICACIÓN DE CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body

Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on November 7, 2017

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 7 noviembre de 2017

List offices and names of candidates:

Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)

Councilmember Ward Two (2)
Councilmember Ward Three (3)
Councilmember Ward Five (5)

Candidate(s) Candidato(s)

Mary Duhart Hart
Betty Williams
Bill Harp

Signature (Firma)

Jennifer Evans

Printed name (Nombre en letra de molde)

City Secretary

Title (Puesto)

August 28, 2017

Date of signing (Fecha de firma)

(Seal) (sello)

Attachment: 2017-101 EXB 'B' Cert of Unopposed Cand. 110717 (1703 : 2017-101 ORD Canceling Gen. Elect for 11/7/17)



CITY OF
TEXARKANA
TEXAS

P.O. Box 1967
Texarkana, TX 75504
Phone (903) 798-3900

ORDER OF CANCELLATION
ORDEN DE CANCELACION

The City Council of Texarkana, Texas, hereby cancels the **General Election** scheduled to be held on November 7, 2017 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

El Consejo de la Ciudad de Texarkana, Texas , por la presente cancela la eleccion general que, de lo contrario, sue hubiera celebrado el 7 noviembre de 2017 de confomidad, con la Seccion 2.053(a) del Codigo de Elecciones de Teas. Los siguientes candidatos han sido certificados como condidatos unicos y por la presente quedan elegidos como se haya indicado a continuacion:

Candidate (Candidato)	Office Sought (Cargo al que presenta candidatura)
Mary Duhart Hart	Council Member Ward Two (2)
Betty Williams	Council Member Ward Three (3)
Bill Harp	Council Member Ward Five (5)

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Dia de las Elecciones se exhibita una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la eleccion.

President (Presidente)

Secretary (Secretario)

September 11, 2017

Date of adoption (Fecha de adopcion)

Attachment: 2017-101 EXH 'C' Order of Canc. for Gen. Election 110717 (1703 : 2017-101 ORD Canceling Gen. Elect for 11/7/17)

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: 2017-101 Goals & Perspectives (1703 : 2017-101 ORD Canceling Gen. Elect for 11/7/17)

ORDINANCE NO. 2017-101

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, APPROVING THE CANCELLATION OF THE NOVEMBER 7, 2017 GENERAL ELECTION FOR THE PURPOSE OF ELECTING A COUNCILMEMBER FOR WARD TWO, A COUNCILMEMBER FOR WARD THREE, AND A COUNCILMEMBER FOR WARD FIVE FOR THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS IN ACCORDANCE WITH THE TEXAS ELECTION CODE, SECTION 2.052(a), BY CERTIFYING THAT EACH CANDIDATE IS UNOPPOSED; PROVIDING FOR PUBLICATION; PROVIDING FOR A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Texarkana, Texas by Ordinance No. 2017-075 dated July 10, 2017, called and ordered a general election to be held in the City of Texarkana, Texas, at the respective voting places in each ward, said election to be held November 7, 2017, for the purpose of electing a Councilmember for Ward Two (2), a Councilmember for Ward Three (3), and a Councilmember for Ward Five (5) of the City of Texarkana, Texas; and

WHEREAS, one candidate who signed up for Ward Two (2) and one candidate who signed up for Ward Three (3), made application for the November 7, 2017 ballot were unopposed as of August 21, 2017 at 5:00 p.m.; and

WHEREAS, two candidates signed up for Ward Five (5) and made application for the November 7, 2017 ballot as of August 21, 2017 at 5:00 p.m., but one candidate submitted a written request, attached as **Exhibit "A"**, to the City Secretary to withdraw from the general election therefore omitting his name to appear on the November 7, 2017 ballot in accordance with the deadline for withdrawal outlined in Texas Election Code Section 145.094(a)(4); and

WHEREAS, due to the acknowledged withdrawal of this Ward Five (5) candidate from the general election, this action, thereby, deems the other Ward Five (5) candidate as unopposed for said election; and

WHEREAS, as provided by the Texas Election Code, Section 2.052(a) and Section 2.053(a) the Certification of Unopposed Candidates For Other Political Subdivisions (**Exhibit "B"**) and an Order of Cancellation (**Exhibit "C"**) are attached, respectively, declaring the following candidates unopposed:

Councilmember Ward Two (2):	Mary Duhart Hart
Councilmember Ward Three (3):	Betty Williams, and
Councilmember Ward Five (5):	Bill Harp

PUBLISH

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

SECTION 1: That the cancellation of the November 7, 2017 general election for the purpose of electing a Councilmember for Ward Two (2), a Councilmember for Ward Three (3), and a Councilmember for Ward Five (5) for the City Council of the City of Texarkana, Texas, in accordance with the Texas Election Code, Section 2.052(a), is hereby approved. A copy of said Certification of Unopposed Candidates is attached hereto and incorporated herein as **Exhibit "B"**.

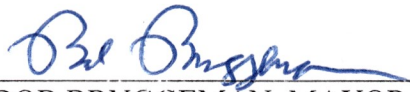
SECTION 2: That the City Secretary shall give notice of the passage of this ordinance as provided in Article XI, Section 3 of the Charter of the City of Texarkana, Texas.

SECTION 3: That in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a Court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair or invalidate the remainder of this Ordinance.

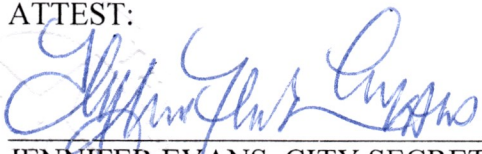
SECTION 4: That all ordinances or parts of ordinances in conflict herewith are specifically repealed.

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

PASSED AND APPROVED in Regular Council Session on this the **11th day of September, 2017.**


BOB BRUGGEMAN, MAYOR

ATTEST:


JENNIFER EVANS, CITY SECRETARY

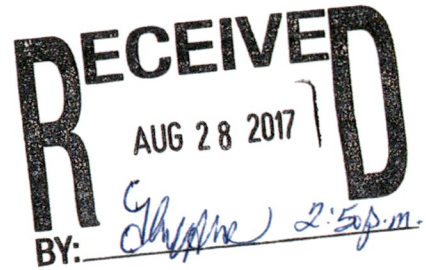
6:22 p.m.

Attachment: 2017-101 ORD Canceling Gen. Elect. 110717 signed (1703 : 2017-101 ORD Canceling Gen. Elect for 11/7/17)

2017-101 Exhibit 'A'

August 28, 2017

To the City Secretary



I, Van Alexander, wish to withdraw my name from the General Election ballot for Councilmember for Ward 5 of the City of Texarkana, Texas to be held on November 7, 2017.

I am endorsing William Harp.

Van Alexander 2:50 pm

Van Alexander

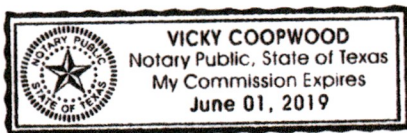
Time

I hereby certify that on this 28th day of AUGUST, 2017
 Personally appeared before me the signer and subject of the above form, who signed or attested to the same in my presence, and presented the following form of identification as proof of his or her identity: Driver's License or Govt. Identification Card U.S. Passport U.S. Military ID Card State Identification Card Social Security Card Birth Certificate Other:

TDL 02305767 (provide description)

Notary Public: Vicky Coopwood My Commission Expires: 6-01-19

Vicky Coopwood Notary Public Signature



Attachment: 2017-101 ORD Canceling Gen. Elect. 110717 signed (1703 : 2017-101 ORD Canceling Gen. Elect for 11/7/17)



CITY OF
TEXARKANA
TEXAS

P.O. Box 1967
Texarkana, TX 75504
Phone (903) 798-3900

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR
OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)
CERTIFICACIÓN DE CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body

Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on November 7, 2017

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 7 noviembre de 2017

List offices and names of candidates:

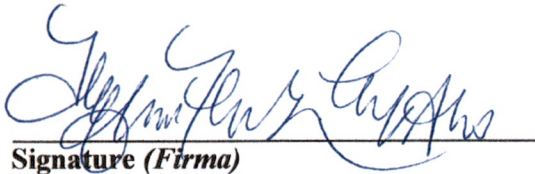
Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)

Councilmember Ward Two (2)
Councilmember Ward Three (3)
Councilmember Ward Five (5)

Candidate(s) Candidato(s)

Mary Duhart Hart
Betty Williams
Bill Harp


Signature (Firma)

Jennifer Evans

Printed name (Nombre en letra de molde)

City Secretary

Title (Puesto)

August 28, 2017

Date of signing (Fecha de firma)

(Seal) (sello)

Attachment: 2017-101 ORD Canceling Gen. Elect. 110717 signed (1703 : 2017-101 ORD Canceling Gen. Elect for 11/7/17)



CITY OF TEXARKANA TEXAS

P.O. Box 1967
Texarkana, TX 75504
Phone (903) 798-3900

ORDER OF CANCELLATION ORDEN DE CANCELACION

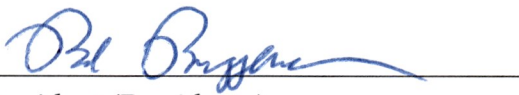
The City Council of Texarkana, Texas, hereby cancels the **General Election** scheduled to be held on November 7, 2017 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

El Consejo de la Ciudad de Texarkana, Texas, por la presente cancela la eleccion general que, de lo contrario, sue hubiera celebrado el 7 noviembre de 2017 de conformidad, con la Seccion 2.053(a) del Codigo de Elecciones de Teas. Los siguientes candidatos han sido certificados como condidatos unicos y por la presente quedan elegidos como se haya indicado a continuacion:

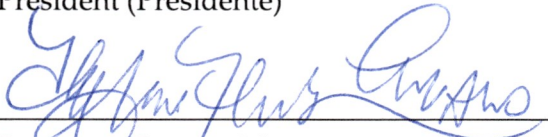
Candidate (Candidato)	Office Sought (Cargo al que presenta candidatura)
Mary Duhart Hart	Council Member Ward Two (2)
Betty Williams	Council Member Ward Three (3)
Bill Harp	Council Member Ward Five (5)

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Dia de las Elecciones se exhibita una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la eleccion.



President (Presidente)



Secretary (Secretario)

September 11, 2017

Date of adoption (Fecha de adopcion)

Attachment: 2017-101 ORD Canceling Gen. Elect. 110717 signed (1703 : 2017-101 ORD Canceling Gen. Elect for 11/7/17)

City of Texarkana, Texas

Briefing Sheet

Version:

Update Date: 7/15/2017 1:10 PM

Lead Department: City Manager **Action Officer:** John Whitson, City Manager

Subject: Resolution No. 2017-080 adopting collective bargaining for fire fighters.

Briefing: 9/11/2017 **Public Hearing:** 8/14/2017 **Second Briefing:** August 28, 2017 **Council Vote:** 9/11/2017

Item Schedule

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

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

On November 8, 2016, Texarkana voters approved collective bargaining for the city's fire fighters. The Texas Local Government Code Chapter 174 requires the city to implement collective bargaining no later than October 30, 2017. Adoption of the proposed resolution will be the city council's action implementing collective bargaining as approved by the voters.

The next action following the city council's implementation will be for members of the collective bargaining unit, that is, fire department employee's, to select, by election, an exclusive agent to represent them in collective bargaining with the city. Chapter 174 establishes that the fair election will be conducted according to procedures agreed on by both the city and the bargaining unit.

The proposed resolution authorizes the city secretary to coordinate with the collective bargaining unit to determine an agreed upon election procedure and then to conduct the election.

After designation of an exclusive bargaining agent the bargaining unit will request collective bargaining. Upon receipt of the request, per the city council resolution, the City Manager will appoint the members of the city's collective bargaining team.

Potential Options:

- Adopt the resolution as recommended
- Revise and adopt the resolution

Fiscal Implications:

None

Staff Recommendation:

Adopt the recommended resolution

Advisory Board/Committee Review:

NONE

City of Texarkana, Texas

Board/Committee Recommendation:

APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

Attachments

- a. 2017-080 RES Adopting Collectivte Bargaining for Fire Fighters (DOCX)
- b. 2017-080 ATTH 01 Email Reference Fire Fighters Bargaining Agent (PDF)
- c. 2017-080 ATTH 02 Email Reference Request for Collective Bargaining (PDF)
- d. 2017-080 ATTH 03 EXTRACT OF LGC CHAPTER 174 (DOCX)
- e. 2017-080 Goals & Perspectives (DOCX)
- f. 2017-080 RES Adopt Collectivte Bargaining for Firefighters signed(PDF)

Staff Coordination

City Manager	John Whitson	Department Head Review	Completed	
	07/13/2017 3:57 PM			
City Attorney	Jeffery C. Lewis	Review	Completed	07/13/2017
7:14 PM				
Fire Department	Eric Schlotter	Review	Completed	07/14/2017
7:18 AM				
City Manager	Shirley Jaster	Deputy City Manager Review	Completed	
	07/14/2017 8:20 AM			
Deputy City Manager -	Kyle Dooley	Kyle Dooley	Deputy City Manager	
Review	Completed	07/14/2017 8:29 AM		
Public Information Officer		Lisa Thompson	PIO Review	Completed
	07/14/2017 8:38 AM			
City Manager	John Whitson	City Manager Review	Completed	07/17/2017
8:25 AM				
City Council	Jennifer Evans	Meeting	Completed	07/24/2017
6:00 PM				

Meeting History

07/24/17	City Council	MOVED FORWARD	Next: 08/14/17
	City Manager Whitson briefed this item.		
08/14/17	City Council	MOVED FORWARD	Next: 08/28/17
	There were no public comments made at this hearing.		
08/28/17	City Council	MOVED FORWARD	Next: 09/11/17

RESOLUTION NO. 2017 - 080

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, ADOPTING CHAPTER 174 OF THE TEXAS LOCAL GOVERNMENT CODE FOR COLLECTIVE BARGAINING FOR THE CITY'S FIRE FIGHTERS AS REQUIRED BY LAW; DIRECTING THE CITY SECRETARY TO CONDUCT AN ELECTION TO DETERMINE THE EXCLUSIVE COLLECTIVE BARGAINING AGENT FOR THE CITY'S FIRE FIGHTERS; DIRECTING THE CITY MANAGER TO APPOINT THE CITY'S COLLECTIVE BARGAINING NEGOTIATION TEAM; REQUIRING THAT ALL COLLECTIVE BARGAINING NEGOTIATIONS BE CONDUCTED EXCLUSIVELY THROUGH THE ELECTED, EXCLUSIVE BARGAINING AGENT FOR THE CITY'S FIRE FIGHTERS AND THE APPOINTED NEGOTIATION TEAM FOR THE CITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a petition was filed with the City Secretary pursuant to Section 174.051 of the Texas Local Government Code to call for an election to consider adoption of Chapter 174 of the Texas Local Government Code for collective bargaining for the City's fire fighters; and

WHEREAS, an election pursuant to Section 174.051 of the Texas Local Government Code was held on Tuesday, November 8, 2016, to determine whether a majority of those voting were in favor of or opposed to adoption of Chapter 174 for collective bargaining for the City's fire fighters; and

WHEREAS, following the election on November 8, 2016, the votes were canvassed and a majority of the votes cast favored the adoption of Chapter 174 for collective bargaining for the City's fire fighters (8,194 votes in favor, 2,491 against); and

WHEREAS, Section 174.052 of the Texas Local Government Code provides that "[i]f a majority of the votes cast in an election under Section 174.051 favor adoption of this chapter, the governing body shall place this chapter in effect not later than the 30th day after the beginning of the first fiscal year of the political subdivision after the election"; and

WHEREAS, the beginning of the first fiscal year of the City after the election of November 8, 2016, commences on October 1, 2017; and

WHEREAS, Chapter 174 requires that "the City shall recognize an association selected by a majority of the fire fighters of the fire department . . . as the exclusive bargaining agent for the fire fighters of that department. . . ."; and

WHEREAS, Chapter 174 permits the City to designate one or more persons to negotiate or bargain on its behalf.

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

SECTION 1: Since a majority of the votes cast in the November 8, 2016, election held under Section 174.051 favored adoption of Chapter 174 of the Texas Local Government Code for collective bargaining for the City's fire fighters, the City Council, as mandated by law, places Chapter 174 of the Texas Local Government Code for collective bargaining for the City's fire fighters in effect on October 30, 2017.

SECTION 2: The City Secretary is hereby directed to conduct an election to determine the identity of the exclusive collective bargaining agent for the City's fire fighters and is authorized to consult with members of the fire department for the purpose of establishing the election process and procedures.

SECTION 3: The City Manager shall appoint one or more persons to comprise the City's collective bargaining team to negotiate or bargain on behalf of the City.

SECTION 4: All negotiations between the City and the City's fire fighters shall be conducted exclusively through formal negotiations between the appointed collective bargaining team for the city and the elected, exclusive collective bargaining agent for the firefighters.

SECTION 5: 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 **11th day of September, 2017.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

From: TEX-Whitson, John
To: ["Scott Robertson"](#)
Cc: [TTFD-Schlottter, Eric \(schlotttere@txkusa.org\)](mailto:schlotttere@txkusa.org); [TEX-Powell, Jim](#)
Subject: RE: Fire Fighters Bargaining Agent
Date: Thursday, July 13, 2017 1:36:00 PM

Dear Mr. Robertson:

The City has not recognized the election you referenced, because the City has a question concerning whether the Association is the majority representative of the firefighters covered by collective bargaining, as provided for in Section 174.103 of the Texas Local Government Code. The City was not afforded the opportunity to consider the election procedures, therefore, the City does not recognize the results of the election. Therefore, because the Union's process in obtaining signatures of those employees purportedly selecting the Local Union as their exclusive bargaining representative was not resolved in accordance with Section 174.103, the Council is delegating the coordination of a fair election procedure to the City Secretary.

Sincerely,

John A. Whitson, ICMA-CM
 City Manager
 PO Box 1967
 Texarkana, Texas 75504-1967

220 Texas Blvd
 Office (903) 798-3930
 Cell (903) 949-7839
 City Website: <http://www.ci.texarkana.tx.us/>
 City Council Agendas and Council Videos: <http://texarkanacitytx.iqm2.com/Citizens/Default.aspx>

From: Scott Robertson [mailto:srobertson@LOCAL367.ORG]
Sent: Tuesday, March 28, 2017 12:54 PM
To: TEX-Whitson, John <John.whitson@txkusa.org>
Cc: Craig Hicks <chicksonfire@windstream.net>; Eric McCasland <ericm7531@yahoo.com>; Scott Daniel <scottdaniel1840@gmail.com>; Zachary Flanagan <zacharyflanagan11@yahoo.com>; firedriver741@gmail.com
Subject: Fire Fighters Bargaining Agent

Mr. Whitson,

I wanted to let you know that a majority of fire fighters with the Texarkana, Texas Fire Department have selected the IAFF Local 367 as their exclusive bargaining agent. We put the question to every fire fighter in the department with the exception of Chief Schlottter via secret

ballot.

The returns were 92 percent for and 8 percent against/abstain.

Sincerely,

Scott Robertson
President
Texarkana, TX Firefighters Association
IAFF Local 367

From: TEX-Whitson, John
To: ["Scott Robertson"](#)
Cc: [TTFD-Schlotter, Eric \(schlottere@txkusa.org\)](#); [TEX-Powell, Jim](#)
Subject: RE: Request for Collective Bargaining
Date: Thursday, July 13, 2017 1:55:00 PM

Dear Mr. Robertson:

I assume by your not following up on your 8 MAY 17 request that you now realize that the request is premature. The city council has not yet placed Chapter 174 into effect and they have until 30 OCT 17 to do so.

Sincerely,

John A. Whitson, ICMA-CM
 City Manager
 PO Box 1967
 Texarkana, Texas 75504-1967

220 Texas Blvd
 Office (903) 798-3930
 Cell (903) 949-7839
 City Website: <http://www.ci.texarkana.tx.us/>
 City Council Agendas and Council Videos: <http://texarkanacitytx.igm2.com/Citizens/Default.aspx>

From: Scott Robertson [mailto:srobertson@LOCAL367.ORG]
Sent: Monday, May 08, 2017 6:52 PM
To: TEX-Whitson, John <John.whitson@txkusa.org>
Cc: Craig Hicks <chicksonfire@windstream.net>; Eric McCasland <ericm7531@yahoo.com>; Scott Daniel <scottdaniel1840@gmail.com>; Zachary Flanagan <zacharyflanigan11@yahoo.com>; vptellez51@aol.com; firedriver741@gmail.com
Subject: Request for Collective Bargaining

Mr. Whitson:

This letter shall constitute notice by Local 367 of the Texarkana Texas Firefighters Association of our request for collective bargaining more than 120 days before the conclusion of the current fiscal operating budget.

We stand ready to begin our negotiations with the same concerns that we are certain you have and that is for the well-being of our members and the well-being of our city and its citizens. Our negotiations shall conform to Sec. 174.105 where it is stated:

“the duty to bargain collectively means a public employer and an association shall:

1. meet at reasonable times;
- (2) confer in good faith regarding compensation, hours, and other conditions of employment or the negotiation of an agreement or a question arising under an agreement; and
- (3) execute a written contract incorporating any agreement reached, if either party requests a written contract.

As part of this process it is our position that bargaining in good faith requires you to deal exclusively with the designated bargaining unit of the association.

Please contact Scott Robertson, President, Texarkana Texas Fire Fighters Association, so that times for our negotiation sessions can be set.

Best Regards,

Scott Robertson
President
Texarkana, TX Firefighters Association
IAFF Local 367
(903)826-2857

LOCAL GOVERNMENT CODE
 TITLE 5. MATTERS AFFECTING PUBLIC OFFICERS AND EMPLOYEES
 SUBTITLE C. MATTERS AFFECTING PUBLIC OFFICERS AND EMPLOYEES OF MORE THAN ONE TYPE OF
 LOCAL GOVERNMENT
 CHAPTER 174. FIRE AND POLICE EMPLOYEE RELATIONS

SUBCHAPTER D. COLLECTIVE BARGAINING

Sec. 174.101. RECOGNITION OF BARGAINING AGENT FOR FIRE FIGHTERS. A public employer shall recognize an association selected by a majority of the fire fighters of the fire department of a political subdivision as the exclusive bargaining agent for the fire fighters of that department unless a majority of the fire fighters withdraw the recognition.

Added by Acts 1993, 73rd Leg., ch. 269, Sec. 4, eff. Sept. 1, 1993.

Sec. 174.102. RECOGNITION OF BARGAINING AGENT FOR POLICE OFFICERS. A public employer shall recognize an association selected by a majority of the police officers of the police department of a political subdivision as the exclusive bargaining agent for the police officers of that department unless a majority of the police officers withdraw the recognition.

Added by Acts 1993, 73rd Leg., ch. 269, Sec. 4, eff. Sept. 1, 1993.

Sec. 174.103. SINGLE BARGAINING AGENT FOR FIRE FIGHTERS AND POLICE OFFICERS. (a) Except as provided by Subsection (b), the fire and police departments of a political subdivision are separate collective bargaining units under this chapter.

(b) Associations that represent employees in the fire and police departments of a political subdivision may voluntarily join together for collective bargaining with the public employer.

Added by Acts 1993, 73rd Leg., ch. 269, Sec. 4, eff. Sept. 1, 1993.

Sec. 174.104. QUESTION REGARDING REPRESENTATION. (a) A question of whether an association is the majority representative of the employees of a department under Sections 174.101-174.103 shall be resolved by a fair election conducted according to procedures agreed on by the parties.

(b) If the parties are unable to agree on election procedures under Subsection (a), either party may request the American Arbitration Association to conduct the election and certify the results. Certification of the results of an election under this section shall resolve the question regarding representation. The public employer shall pay the expenses of the election, except that if two or more associations seek recognition as the bargaining agent, the associations shall pay the costs of the election equally.

Added by Acts 1993, 73rd Leg., ch. 269, Sec. 4, eff. Sept. 1, 1993.

Sec. 174.105. DUTY TO BARGAIN COLLECTIVELY IN GOOD FAITH.

(a) If the fire fighters, police officers, or both of a political subdivision are represented by an association as provided by Sections 174.101-174.104, the public employer and the association shall bargain collectively.

(b) For purposes of this section, the duty to bargain collectively means a public employer and an association shall:

- (1) meet at reasonable times;
- (2) confer in good faith regarding compensation, hours, and other conditions of employment or the negotiation of an agreement or a question arising under an agreement; and
- (3) execute a written contract incorporating any agreement reached, if either party requests a written contract.

(c) This section does not require a public employer or an association to:

- (1) agree to a proposal; or
- (2) make a concession.

Added by Acts 1993, 73rd Leg., ch. 269, Sec. 4, eff. Sept. 1, 1993.

Sec. 174.106. DESIGNATION OF NEGOTIATOR. A public employer or an association may designate one or more persons to negotiate or bargain on its behalf.

Added by Acts 1993, 73rd Leg., ch. 269, Sec. 4, eff. Sept. 1, 1993.

Sec. 174.107. NOTICE TO PUBLIC EMPLOYER REGARDING CERTAIN ISSUES. If compensation or another matter that requires an appropriation of money by any governing body is included for collective bargaining under this chapter, an association shall serve on the public employer a written notice of its request for collective bargaining at least 120 days before the date on which the public employer's current fiscal operating budget ends.

Added by Acts 1993, 73rd Leg., ch. 269, Sec. 4, eff. Sept. 1, 1993.

Sec. 174.108. OPEN DELIBERATIONS. A deliberation relating to collective bargaining between a public employer and an association, a deliberation by a quorum of an association authorized to bargain collectively, or a deliberation by a member of a public employer authorized to bargain collectively shall be open to the public and comply with state law.

Added by Acts 1993, 73rd Leg., ch. 269, Sec. 4, eff. Sept. 1, 1993.

Sec. 174.109. EFFECT OF AGREEMENT. An agreement under this chapter is binding and enforceable against a public employer, an association, and a fire fighter or police officer covered by the agreement.

Added by Acts 1993, 73rd Leg., ch. 269, Sec. 4, eff. Sept. 1, 1993.

City of Texarkana, Texas

Developing Perspectives and Goals Pending Approval by the City Council:

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

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

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

Other:

RESOLUTION NO. 2017 - 080

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, ADOPTING CHAPTER 174 OF THE TEXAS LOCAL GOVERNMENT CODE FOR COLLECTIVE BARGAINING FOR THE CITY'S FIRE FIGHTERS AS REQUIRED BY LAW; DIRECTING THE CITY SECRETARY TO CONDUCT AN ELECTION TO DETERMINE THE EXCLUSIVE COLLECTIVE BARGAINING AGENT FOR THE CITY'S FIRE FIGHTERS; DIRECTING THE CITY MANAGER TO APPOINT THE CITY'S COLLECTIVE BARGAINING NEGOTIATION TEAM; REQUIRING THAT ALL COLLECTIVE BARGAINING NEGOTIATIONS BE CONDUCTED EXCLUSIVELY THROUGH THE ELECTED, EXCLUSIVE BARGAINING AGENT FOR THE CITY'S FIRE FIGHTERS AND THE APPOINTED NEGOTIATION TEAM FOR THE CITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a petition was filed with the City Secretary pursuant to Section 174.051 of the Texas Local Government Code to call for an election to consider adoption of Chapter 174 of the Texas Local Government Code for collective bargaining for the City's fire fighters; and

WHEREAS, an election pursuant to Section 174.051 of the Texas Local Government Code was held on Tuesday, November 8, 2016, to determine whether a majority of those voting were in favor of or opposed to adoption of Chapter 174 for collective bargaining for the City's fire fighters; and

WHEREAS, following the election on November 8, 2016, the votes were canvassed and a majority of the votes cast favored the adoption of Chapter 174 for collective bargaining for the City's fire fighters (8,194 votes in favor, 2,491 against); and

WHEREAS, Section 174.052 of the Texas Local Government Code provides that "[i]f a majority of the votes cast in an election under Section 174.051 favor adoption of this chapter, the governing body shall place this chapter in effect not later than the 30th day after the beginning of the first fiscal year of the political subdivision after the election"; and

WHEREAS, the beginning of the first fiscal year of the City after the election of November 8, 2016, commences on October 1, 2017; and

WHEREAS, Chapter 174 requires that "the City shall recognize an association selected by a majority of the fire fighters of the fire department . . . as the exclusive bargaining agent for the fire fighters of that department. . . ."; and

WHEREAS, Chapter 174 permits the City to designate one or more persons to negotiate or bargain on its behalf.

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

SECTION 1: Since a majority of the votes cast in the November 8, 2016, election held under Section 174.051 favored adoption of Chapter 174 of the Texas Local Government Code for collective bargaining for the City's fire fighters, the City Council, as mandated by law, places Chapter 174 of the Texas Local Government Code for collective bargaining for the City's fire fighters in effect on October 30, 2017.

SECTION 2: The City Secretary is hereby directed to conduct an election to determine the identity of the exclusive collective bargaining agent for the City's fire fighters and is authorized to consult with members of the fire department for the purpose of establishing the election process and procedures.

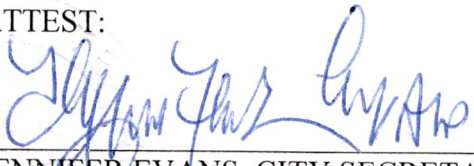
SECTION 3: The City Manager shall appoint one or more persons to comprise the City's collective bargaining team to negotiate or bargain on behalf of the City.

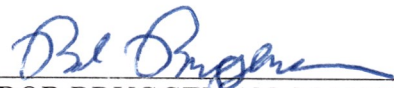
SECTION 4: All negotiations between the City and the City's fire fighters shall be conducted exclusively through formal negotiations between the appointed collective bargaining team for the city and the elected, exclusive collective bargaining agent for the firefighters.

SECTION 5: 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 **11th** day of **September, 2017**.

ATTEST:


JENNIFER EVANS, CITY SECRETARY


BOB BRUGGEMAN, MAYOR

6:24 p.m.

City of Texarkana, Texas

Briefing Sheet

Version:

Update Date: 8/28/2017 1:52 PM

Lead Department: Finance Department **Action Officer:** Kristin Peeples,
Ordinance No. 2017-081 amending the budget estimate of the revenues and
expenditures for the fiscal year ending September 30, 2017 and adopting the
budget and appropriating resources for the fiscal year beginning October 1,
Subject: 2017 and ending September 30, 2018.

Briefing: 9/11/2017 **Public Hearing:** 8/14/2017 **Second Briefing:** August 28,
2017 **Council Vote:** 9/11/2017

Item Schedule

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

Updates/History of Briefing:

Budget open house workshops were held on Monday, August 7th at 2:00 PM and 5:30 PM. One resident, Councilmember Williams, and representatives from the media attended the 2:00 PM workshop. No one from the public attended the 5:30 PM workshop.

Since the original budget presentation on July 24, 2017, staff has been working to revise revenue estimates and cut expenditures where possible. Many of the projected increases originally proposed for the next four years have been removed. Departments will operate with a relatively flat budget and a total of eleven frozen positions until more favorable revenue projections are seen. Revenues are currently budgeted over expenditures for the general operating fund by the following amounts: \$698,136 in FY 18; \$613,138 in FY 19; \$494,717 in FY 20; and \$380,801 in FY 21. These estimates include the four-cent tax increase which would generate approximately \$852,000 and the establishment of the environmental fee and fund which will defer approximately \$722,000 from general fund expenditures for a total of approximately \$1,574,000. The attached general fund forecast and environmental fund forecast outline these amounts in more detail.

Resolution No. 2017-093 established a budget advisory committee composed of seven citizens to advise the City Council regarding the fiscal year 2017-18 city budget. These seven members have been selected by Council as follows: Ward 1 Appointee– Kristi Kendricks, Ward 2 Appointee– Steve Mayo, Ward 3 Appointee – Steve Ledwell, Ward 4 Appointee - Abraham Onare, Ward 5 Appointee – Sonja Yates Hubbard, Ward 6 Appointee – Kelly Mitchell, and the Mayor’s appointee -Van Alexander. Staff reached out to this committee on Friday, August 18th via email to provide current budget information. Since that time, we have received several questions from members of the committee and have been working to answer each question as it is received either face-to-face, by phone or by email. Staff is planning to meet with this committee at the end of August.

Executive Summary and Background Information:

The Charter of the City of Texarkana, Texas requires that at least sixty (60) days before the end of each fiscal year and not less than thirty (30) days prior to the time the City Council makes its tax levy for the current year, the City Manager shall file with the City Secretary and shall submit to the Council a proposed budget for the ensuing fiscal year.

Potential Options:

- Adopt budget as presented
- Adopt budget with requested changes

City of Texarkana, Texas

Fiscal Implications:

To provide proper documentation and approval of authorized expenditures for the fiscal year beginning October 1, 2017 and ending September 30, 2018.

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. 2017-081 ORD Adopting Ann. FY 18 Budget with \$6 mil unidentified (final) (DOC)
- b. 2017-081 ATTH 01 General Fund Forecast FY 18-21 (PDF)
- c. 2017-081 ATTH 02 General Fund Summary FY 18 (PDF)
- d. 2017-081 ATTH 03 Non GF Summary (PDF)
- e. 2017-081 ATTH 04 Proposed Property Tax Increase (PDF)
- f. 2017-081 ATTH 05 Use of Fund Balance 2017 (PDF)
- g. 2017-081 ATTH 06 City Proposed FY 18 Budget Presentation (PDF)
- h. 2017-081 ATTH 07 TWU Budget Presentation 2018 (PDF)
- i. 2017-081 ATTH 08 FY18 Master Fee List Revised (PDF)
- j. 2017-081 ATTH 09 TML Water Rates (PDF)
- k. 2017-081 ATTH 10 CIP (PDF)
- l. 2017-081 ATTH 11 Proposed Property Tax Increase REVISED (PDF)
- m. 2017-081 ATTH 12 General Fund Forecast FY 18-21 REVISED (PDF)
- n. 2017-081 ATTH 13 Environmental Fund Forecast (PDF)
- o. 2017-081 Goals & Perspectives (DOCX)
- p. 2017-081 ORD Fiscal Year 2018 Budget signed (PDF)

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed
	07/20/2017 3:22 PM		
TWU Finance	Jim Cornelius	Review	Completed 07/20/2017
5:44 PM			
City Manager	Shirley Jaster	Deputy City Manager Review	Completed
	07/21/2017 8:40 AM		
Deputy City Manager - Review	Kyle Dooley Skipped	Jennifer Evans	Deputy City Manager
		07/21/2017 8:33 AM	

City of Texarkana, Texas

Public Information Officer	Lisa Thompson	PIO Review	Completed
	07/21/2017 8:46 AM		
City Manager	John Whitson	City Manager Review	Completed 07/21/2017
10:26 AM			
City Council	Jennifer Evans	Meeting	Completed 07/24/2017
6:00 PM			

Meeting History

07/24/17 City Council MOVED FORWARD Next: 08/14/17
 Jim Cornelius briefed the Texarkana Water Utilities portion of the upcoming fiscal year's 2017-18 budget. Kristin Peeples also briefed this item for the city's portion of the budget. Mr. Whitson made a few comments in reference to the Capital Improvement Plan.

08/14/17 City Council MOVED FORWARD Next: 08/28/17
 There were no public comments made at this hearing.

08/28/17 City Council MOVED FORWARD Next: 09/11/17
 Kristin Peeples discussed updates made to the budget since its initial presentation at the July 24th council meeting. Kristin also said a tentative meeting was scheduled with the budget advisory committee for Thursday, August 31st. Shirley Jaster said staff has steadily been fielding and answering questions for budget advisory committee members in preparation for its first meeting.

Van Alexander, chairperson of the budget advisory committee, said the committee is very interested in digging deeper into the budget. Mr. Alexander asked council to consider keeping the budget advisory committee ongoing for assessment of future city budgets and making it a permanent committee.

Mayor Bruggeman thanked the budget advisory committee members for taking their appointments seriously and their diligent budget review assistance.

ORDINANCE NO. 2017-081

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, 2017, AND ADOPTING THE BUDGET AND APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith TO THE EXTENT OF SUCH CONFLICT; CONTAINING A SEVERABILITY 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, 2017 and ending September 30, 2018, 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: City of Texarkana, Texas Appropriations

Fund No.	Fund Name	Anticipated Revenue	Authorized Expenditures	Appropriated Fund Balance
101	General Fund	33,068,273	34,261,469	1,193,196
101	General Fund - Transfer From Water	6,000,000	0	0
102	Narcotics Division Operations Fund	10,825	75,000	64,175
103	Personnel Policy Fund	355,000	334,886	0
104	Workers Compensation Fund	176,200	175,000	0
107	Court Security Fund	23,400	24,917	1,517
109	General Property & Liability Fund	242,376	241,976	0
110	Central Records & Communications Fund	2,700,159	2,700,159	0
113	Conservation Revolving Loan Fund	0	33,753	33,753
114	Court Technology Fund	30,100	33,406	3,306
115	Technology Fund	300,950	300,175	0
116	TIRZ #1 Fund	980,932	2,176,813	1,195,881
117	Donation Fund	30,000	30,000	0

200	Perot Enhancement Fund	45,000	230,000	185,000
202	Emergency Solutions Grant Fund	600,000	600,000	0
203	CDBG Revolving Loan Fund	1,974	500	0
204	Community Development Block Grant Fund	983,125	983,125	0
207	EPA Revolving Loan Grant Fund	861,356	861,356	0
208	EPA Multipurpose Grant Fund	116,145	116,145	0
209	Home Program Fund	200		0
211	Perot Theatre Fund	364,297	334,247	0
212	Hotel Occupancy Tax Fund	1,473,810	1,473,607	0
213	Perot Theatre Building Maintenance Fund	44,250	100,000	55,750
214	COC Homeless Assistance Grant Fund	406,920	406,920	0
215	Housing Fund	1,400	263,210	261,810
216	Police Dept. Training Provider Fund	6,000	6,000	0
217	Law Enforcement Block Grant Fund		28,052	28,052
219	Law Enforcement Program Fund	6,865	7,000	135
220	Metropolitan Planning Organization Fund	331,543	235,080	0
223	Economic Development Fund	611,500	793,200	181,700
227	NEA Grant Fund	100,000	100,000	0
228	Building Maintenance Fund	260,000	260,000	0
229	Public Safety Radio Fund	95,400	66,000	0
230	Rotary Splash Pad Fund			0
231	Airport Fund	100,000	100,000	0
301	Debt Service Fund	6,011,081	5,858,526	0
417	2005 Bond Fund	1,000	488,469	487,469
422	TIRZ Bond Fund	1,000	538,343	537,343
423	2017 Bond Fund	0	2,151,977	2,151,977
501	Health Department Fund	1,102,517	1,077,458	0
502	Public Library Fund	759,465	759,465	0
605	Federal Asset Forfeiture Fund	15,400	25,000	9,600
701	Employee Health Trust Fund	5,642,479	5,684,659	42,180
702	Employee Health Claim Fund	5,689,659	5,689,659	0
703	Fleet Services Fund	1,428,457	1,421,957	0
704	Capital Replacement Fund	1,225,000	1,275,900	50,900
810	Member Cities Water Revenue Fund	1,052,056	1,052,056	0
Total Appropriations		73,256,114	73,375,465	6,483,744

Attachment: 2017-081 ORD Adopting Ann. FY 18 Budget with \$6 mil unidentified (final) (1681 : ;2017-081 ORD Fiscal Year 2018 Budget)

SECTION 4: Texarkana Water Utilities Appropriations

Fund Name	Anticipated Revenue	Authorized Expenditures	Appropriated Fund Balance
Texas Revenue Fund	17,613,808	17,806,689	192,881
Texas Bond Reserve Fund	949	949	-
Texas 2004 Bond Fund	194,875	194,875	-
Texas 2005 Bond Fund	-	-	-
Texas 2013 Bond Fund	166,380	165,944	-
Texas Capital Improvement Fund	403,775	918,865	515,090
Texas Infrastructure Fund	580,759	1,729,865	1,149,106
Texas Customer Loan Fund	13	40,325	40,312
Texas 2013 Bond Construction Fund	109	-	-
Personnel Policy Fund	100,440	83,443	-
Wagner Creek Capital Improvement Fund	207,474	25,000	-
LTWSC Capital Improvement Fund	707,284	1,515,000	807,716
Texas Share- Millwood WTP Depreciation Fund	334,702	531,613	196,911
Texas Share- North Texarkana WWTP Depr Fund	7,806	11,700	3,894
South Regional WWTP Depreciation Fund	151,200	320,000	168,800
Composting Fund	102,095	144,500	42,405
Equipment Acquisition Fund	202,892	339,532	136,640
Technology Fund	435,435	594,331	158,896
Wright Patman COE Cost Fund	1,604,548	-	-
IP Water Revenue Fund	1,421,147	1,421,147	-
Transfer to Texas General Fund		6,000,000	6,000,000
	<u>24,235,691</u>	<u>31,843,778</u>	<u>9,412,651</u>

Attachment: 2017-081 ORD Adopting Ann. FY 18 Budget with \$6 mil unidentified (final) (1681 : ;2017-081 ORD Fiscal Year 2018 Budget)

SECTION 5: That the City Council hereby approves the funding and purchases that are made pursuant to interlocal agreements as provided by Chapter 271, Subchapter (D) and (F) of the Texas Local Government Code, in this budget and authorizes the City Manager/Chief Executive Officer and his designated employees, at his discretion, to purchase, sign contracts and documents authorizing the payment of funds, and to expend public funds that have been expressly designated, approved, and appropriated in this budget, as set out in the 2017-2018 fiscal year Capital Replacement Fund.

SECTION 6: Operating funds encumbered on the financial records as of September 30, 2017, are hereby re-appropriated to Fiscal Year 2018.

SECTION 7: The Capital Improvement Plan (CIP) is hereby approved and the City Manager is authorized and directed to incorporate the projects designated for Fiscal Year 2018 into the execution of the annual operating budget in all aspects of capital project execution including the appropriate debt funding procedures as may be required by state law.

SECTION 8: The \$6 million transfer from the Texarkana Water Utilities Appropriation, as set forth in Section 4 of this ordinance, to the City General Fund is hereby approved, with the source or sources of said funds and the timing of said transfer or transfers to be determined by the City Manager and the City's Chief Financial Officer.

SECTION 9: It is further provided that in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a Court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair or invalidate the remainder of this Ordinance.

SECTION 10: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

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

PASSED AND APPROVED in Regular Council Session on this the 11th day of September, 2017.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

**GENERAL FUND FORECAST****General Fund Budget Summary**

	2017	2018	2019	2020	2021
General Fund Balance	12,909,232	11,808,937	11,959,636	12,131,840	12,102,9
Revenue					
Charges for Services	226,581	226,793	227,007	227,223	227,4
Contribution From Others	25,000	-	-	-	
Fees	699,232	699,232	699,232	699,232	699,2
Fines and Forfeitures	1,696,580	1,696,580	1,696,580	1,696,580	1,696,5
Franchise Taxes	1,420,820	1,420,820	1,420,820	1,420,820	1,420,8
Grant Revenue	80,608	10,000	10,000	10,000	10,0
Insurance Contributions	5,000	-	-	-	
Investment Revenue	62,601	63,181	63,767	64,358	64,9
Other Revenue	50,500	50,500	50,500	50,500	50,5
Permits	616,850	620,570	624,327	628,122	631,9
Property Tax Revenue	12,153,113	12,499,169	12,390,422	12,462,977	12,828,6
Rental Revenue	24,800	25,000	25,000	25,000	25,0
Taxes - Other	16,060,000	16,220,100	16,381,801	16,545,119	16,710,0
Transfers In	923,097	263,085	668,585	868,585	18,5
Total General Fund 101 Revenue	34,044,782	33,795,030	34,258,041	34,698,516	34,383,8
Narcotics Division Operations Fund 102	17,825	10,825	10,825	10,825	10,8
Personnel Policy Fund 103	555,000	355,000	365,500	376,315	387,4
Workers Compensation Fund 104	291,200	176,200	181,450	186,858	192,4
Court Security Fund 107	23,400	23,400	23,400	23,400	23,4
General Property & Liability Fund 109	200,400	242,376	249,545	256,930	264,5
Conservation Revolving Loan Fund 113	145	-	-	-	
Court Technology Fund 114	30,100	30,100	30,100	30,100	30,1
Technology Fund 115	224,808	300,950	307,050	307,050	307,0
Police Training Fund 216	1,000	6,000	22,308	22,866	23,4
Building Maintenance Fund 228	263,633	260,000	260,000	260,000	260,0
Federal Asset Forfeiture Fund 605	15,450	15,400	15,400	15,400	15,4
Capital Replacement Fund 704	1,995,421	1,225,000	1,525,000	1,825,000	1,825,0
Total General Fund Non 101 Revenue	3,618,382	2,645,251	2,990,579	3,314,744	3,339,6
Total Revenue	37,663,164	36,440,281	37,248,619	38,013,260	37,723,4

Attachment: 2017-081 ATTH 01 General Fund Forecast FY 18-21 (1681 : ; 2017-081 ORD Fiscal Year 2018 Budget)

**GENERAL FUND FORECAST****General Fund Budget Summary**

	2017	2018	2019	2020	2021
Expenditures					
General Government	2,781,457	2,958,953	2,965,960	2,987,476	2,991,8
Police	8,737,578	8,599,476	8,700,278	8,802,372	8,902,7
Fire and Emergency Management	6,221,831	6,339,103	6,382,736	6,417,446	6,449,8
Public Works	4,583,618	3,576,787	3,630,131	3,684,183	3,740,1
Building and Code Administration	1,056,656	1,153,112	1,172,266	1,191,728	1,211,9
Parks Recreation and Community Health	1,582,748	1,576,026	1,573,786	1,592,114	1,610,9
Planning and Community Development	1,250,843	587,534	598,155	600,323	602,5
Non-Operating	8,973,145	8,712,578	9,220,520	9,720,425	9,938,6
Total General Fund 101 Expenditures	35,187,876	33,503,569	34,243,831	34,996,067	35,448,6
Conservation Revolving Loan Fund 113	-	33,753	-	-	-
Court Security Fund 107	15,905	24,917	24,921	24,921	24,9
Court Technology Fund 114	32,961	33,406	33,406	33,406	33,4
General Property & Liability Fund 109	194,000	241,976	249,145	256,530	264,1
Personnel Policy Fund 103	325,132	334,886	344,933	355,281	365,9
Technology Fund 115	222,393	300,175	307,050	307,050	307,0
Workers Compensation Fund 104	520,077	175,000	180,250	185,658	191,2
Federal Asset Forfeiture Fund 605	-	25,000	20,000	20,000	20,0
Narcotics Division Operations Fund 102	33,000	75,000	18,000	13,500	13,5
Police Training Fund 216	1,000	6,000	22,308	22,866	23,4
Capital Replacement Fund 704	1,967,483	1,275,900	1,372,570	1,566,824	2,385,2
Building Maintenance Fund 228	263,633	260,000	260,000	260,000	260,0
Total General Fund Non 101 Expenditures	3,575,584	2,786,013	2,832,583	3,046,035	3,888,8
Total Expenditures	38,763,459	36,289,582	37,076,415	38,042,102	39,337,4
General Fund Balance	11,808,937	11,959,636	12,131,840	12,102,998	10,488,9

Attachment: 2017-081 ATTH 01 General Fund Forecast FY 18-21 (1681 : 2017-081 ORD Fiscal Year 2018 Budget)



BUDGET SUMMARY PAGES

General Fund Budget Summary

	Actual 15-16	Adopted 16-17	Revised 16-17	Proposed 17-18
General Fund Balance	11,542,673	9,734,001	12,909,232	11,808,936
Revenue	-	-	-	-
Appropriated Fund Balance	-	-	-	-
Charges for Services	219,759	214,400	226,581	226,793
Contribution From Others	36,339	-	25,000	-
Fees	779,193	660,252	699,232	699,232
Fines and Forfeitures	1,688,980	1,677,455	1,696,580	1,696,580
Franchise Taxes	1,528,390	1,547,300	1,420,820	1,420,820
Grant Revenue	174,998	80,631	80,608	10,000
Insurance Contributions	22,010	15,000	5,000	-
Investment Revenue	58,425	52,070	62,601	63,181
Other Revenue	1,204,768	50,865	50,500	50,500
Permits	587,153	585,560	616,850	620,570
Property Tax Revenue	11,059,575	12,244,765	12,153,113	12,499,169
Rental Revenue	22,990	22,750	24,800	25,000
Taxes - Other	16,120,052	16,442,787	16,060,000	16,220,100
Transfers In	89,684	923,097	923,097	263,085
Total General Fund 101 Revenue	33,592,314	34,516,932	34,044,782	33,795,030
Narcotics Division Operations Fund 102	8,440	2,000	17,825	10,825
Personnel Policy Fund 103	505,053	552,500	555,000	355,000
Workers Compensation Fund 104	260,527	291,150	291,200	176,200
AP Disbursement Fund 106	1	-	-	-
Court Security Fund 107	22,975	22,000	23,400	23,400
General Property & Liability Fund 109	175,447	200,250	200,400	242,376
Conservation Revolving Loan Fund 113	3,181	-	145	-
Court Technology Fund 114	29,102	30,025	30,100	30,100
Technology Fund 115	247,744	224,283	224,808	300,950
Police Training Fund 216	-	21,764	1,000	6,000
Building Maintenance Fund 228	-	263,633	263,633	260,000
Federal Asset Forfeiture Fund 605	9,394	15,350	15,450	15,400
Capital Replacement Fund 704	1,275,145	1,902,700	1,995,421	1,225,000
Total General Fund Non 101 Revenue	2,537,009	3,525,655	3,618,382	2,645,251
Total Revenue	36,129,323	38,042,587	37,663,164	36,440,281

Attachment: 2017-081 ATTH 02 General Fund Summary FY 18 (1681 : ;2017-081 ORD Fiscal Year 2018 Budget)



BUDGET SUMMARY PAGES

General Fund Budget Summary

	Actual 15-16	Adopted 16-17	Revised 16-17	Proposed 17-18
Expenditures	-	-	-	-
General Government	2,543,673	2,605,891	2,781,457	2,958,953
Police	9,022,911	8,166,189	8,737,578	8,599,476
Fire and Emergency Management	6,345,594	5,996,311	6,221,831	6,339,103
Public Works	4,397,893	4,555,228	4,583,618	3,576,787
Building and Code Administration	883,304	1,006,306	1,056,656	1,153,112
Parks Recreation and Community Health	1,769,964	1,509,488	1,582,748	1,576,026
Planning and Community Development	656,210	528,523	1,250,843	587,534
Veteran's Office	82	-	-	-
Non-Operating	6,733,978	10,166,494	8,973,145	8,712,578
Total General Fund 101 Expenditures	32,353,609	34,534,431	35,187,876	33,503,569
Narcotics Division Operations Fund 102	29,355	70,000	33,000	75,000
Personnel Policy Fund 103	416,363	546,000	325,132	334,886
Workers Compensation Fund 104	274,973	540,000	520,077	175,000
Payroll Disbursement Fund 105	(85)	-	-	-
Court Security Fund 107	4,095	40,000	15,905	24,917
General Property & Liability Fund 109	134,679	200,000	194,000	241,976
Conservation Revolving Loan Fund 113	-	33,602	-	33,753
Court Technology Fund 114	23,959	40,961	32,961	33,406
Technology Fund 115	231,234	224,250	222,393	300,175
Police Training Fund 216	-	21,764	1,000	6,000
Building Maintenance Fund 228	-	263,633	263,633	260,000
Federal Asset Forfeiture Fund 605	-	20,000	-	25,000
Capital Replacement Fund 704	1,294,582	1,843,400	1,967,483	1,275,900
Total General Fund Non 101 Expenditures	2,409,155	3,843,610	3,575,584	2,786,013
Total Expenditures	34,762,764	38,378,041	38,763,459	36,289,582
General Fund Balance	12,909,232	9,398,547	11,808,936	11,959,635

Attachment: 2017-081 ATTH 02 General Fund Summary FY 18 (1681 : ;2017-081 ORD Fiscal Year 2018 Budget)



BUDGET SUMMARY PAGES

Non General Fund Budget Summary

	Actual 15-16	Adopted 16-17	Revised 16-17
Fund Balance October 1	-	-	-
110 Central Records & Communications Fund	-	-	-
111 Police Evidence Escrow Fund	-	-	-
116 TIRZ #1 Fund	454,666	868,503	843,537
117 Donation Fund	4,589	4,619	9,764
118 TIRZ #2 Fund	-	-	3
200 Perot Enhancement	-	-	-
201 Supportive Housing Fund	(16,253)	-	(4,719)
203 CDBG Revolving Loan Fund	205,979	209,579	209,936
204 Community Development Block Grant Fund	0	-	(64,173)
205 EPA Petroleum Grant Fund	(617)	-	(217)
206 EPA Job Training Grant Fund	1,971	-	-
207 EPA Revolving Loan Grant Fund	(3,767)	-	(3,983)
208 EPA Multipurpose Grant Fund	10,768	-	253
209 Home Program Fund	63,156	-	63,995
211 Perot Theatre Fund	51,377	30,832	20,734
212 Hotel Occupancy Tax Fund	154,068	311,972	395,832
213 Perot Theatre Building Maintenance Fund	596,808	575,458	664,070
214 COC Homeless Assistance Grant Fund	-	-	(25,671)
215 Housing Fund	437,754	438,579	439,510
217 Law Enforcement Block Grant Fund	86	-	14,010
219 Law Enforcement Program Fund	18,786	19,056	25,664
220 Metropolitan Planning Organization Fund	(5,767)	(5,732)	(51,244)
221 Texarkana Urban Transit District Fund	-	-	100
223 Economic Development Fund	1,333,128	1,268,215	1,448,415
225 EPA Brownfield Grant Fund	(74,118)	-	(74,368)
227 NEA Grant Fund	-	-	-
230 Rotary Splash Pad Fund	17,171	351	350
301 Debt Service Fund	(173,968)	98,847	76,937
415 2003 Bond Fund	182,073	-	4,070
417 2005 Bond Fund	726,113	484,600	512,914
420 2009 Bond Fund	(31,269)	-	1,098
422 TIRZ Bond Fund	1,898,526	395,437	1,904,254
501 Health Department Fund	323,908	375,781	383,395
502 Public Library Fund	(2,960)	-	(14,931)
601 Drug Escrow Fund	-	-	-
701 Employee Health Trust Fund	1,152,052	1,962,207	1,584,696
702 Employee Health Claim Fund	487,903	-	884,233
703 Fleet Services Fund	563,912	476,668	549,230

Attachment: 2017-081 ATTH 03 Non GF Summary [Revision 1] (1681 : ;2017-081 ORD Fiscal Year 2018 Budget)



BUDGET SUMMARY PAGES

Non General Fund Budget Summary

	Actual 15-16	Adopted 16-17	Revised 16-17
801 Firemens Pension Fund	30,725,294	-	-
810 Member Cities Water Revenue Fund	(195)	-	(195)
901 General Fixed Assets Fund	128,162,039	128,160,234	126,148,822
903 Health Department Fixed Assets Fund	311,494	305,994	327,825
Fund Balance October 1	167,574,707	135,981,200	136,274,148
Revenue	-	-	-
110 Central Records & Communications Fund	2,211,544	2,866,919	2,606,966
116 TIRZ #1 Fund	656,320	918,138	651,852
117 Donation Fund	13,145	30,030	20,236
118 TIRZ #2 Fund	3	-	(3)
200 Perot Enhancement	-	-	249,742
201 Supportive Housing Fund	11,534	-	4,719
202 Emergency Solutions Grant	-	600,000	611,677
203 CDBG Revolving Loan Fund	3,957	3,950	1,974
204 Community Development Block Grant Fund	374,257	376,613	1,043,699
205 EPA Petroleum Grant Fund	69,169	-	217
206 EPA Job Training Grant Fund	(1,971)	-	-
207 EPA Revolving Loan Grant Fund	23,638	813,810	884,519
208 EPA Multipurpose Grant Fund	111,977	30,000	132,426
209 Home Program Fund	839	-	200
211 Perot Theatre Fund	301,658	342,547	342,447
212 Hotel Occupancy Tax Fund	1,473,269	1,309,139	1,441,800
213 Perot Theatre Building Maintenance Fund	80,690	78,650	44,250
214 COC Homeless Assistance Grant Fund	498,814	406,920	465,829
215 Housing Fund	1,757	825	1,400
217 Law Enforcement Block Grant Fund	29,613	27,997	28,047
219 Law Enforcement Program Fund	7,279	7,315	7,068
220 Metropolitan Planning Organization Fund	182,414	236,524	418,500
221 Texarkana Urban Transit District Fund	100	-	-
223 Economic Development Fund	350,169	598,450	347,000
225 EPA Brownfield Grant Fund	4,663	-	74,368
226 Environmental Fund	-	-	-
227 NEA Grant Fund	14,794	100,000	106,179
229 Public Safety Radio Fund	-	-	-
230 Rotary Splash Pad Fund	3	4	7,509
231 Airport Fund	-	-	99,962
301 Debt Service Fund	5,551,761	5,488,569	5,449,545
415 2003 Bond Fund	472	-	15



BUDGET SUMMARY PAGES

Non General Fund Budget Summary

		Actual 15-16	Adopted 16-17	Revised 16-17
417	2005 Bond Fund	1,990	1,000	2,000
420	2009 Bond Fund	75	-	2
422	TIRZ Bond Fund	5,728	2,500	4,000
501	Health Department Fund	1,026,028	1,087,699	1,090,162
502	Public Library Fund	498,278	692,950	647,437
701	Employee Health Trust Fund	5,780,267	5,832,550	5,835,008
702	Employee Health Claim Fund	5,314,585	6,017,000	4,509,555
703	Fleet Services Fund	1,176,824	1,437,000	1,399,539
801	Firemens Pension Fund	1,192,311	-	-
810	Member Cities Water Revenue Fund	768,559	826,625	1,036,508
901	General Fixed Assets Fund	2,968,795		
903	Health Department Fixed Assets Fund	45,858		
	Revenue	30,751,167	30,133,723	29,566,356
	Expenditures	-	-	-
110	Central Records & Communications Fund	2,211,544	2,866,919	2,606,966
116	TIRZ #1 Fund	267,449	1,282,399	255,488
117	Donation Fund	7,970	30,000	30,000
200	Perot Enhancement	-	-	10,000
202	Emergency Solutions Grant	-	600,000	611,677
203	CDBG Revolving Loan Fund	-	500	500
204	Community Development Block Grant Fund	438,430	376,613	979,526
205	EPA Petroleum Grant Fund	68,769	-	-
207	EPA Revolving Loan Grant Fund	23,854	813,810	880,537
208	EPA Multipurpose Grant Fund	122,492	30,000	132,679
209	Home Program Fund	-	-	-
211	Perot Theatre Fund	332,301	323,542	319,067
212	Hotel Occupancy Tax Fund	1,231,505	1,567,542	1,581,835
213	Perot Theatre Building Maintenance Fund	13,428	141,200	219,742
214	COC Homeless Assistance Grant Fund	524,486	406,920	440,158
215	Housing Fund	-	439,000	-
217	Law Enforcement Block Grant Fund	15,689	27,997	14,005
219	Law Enforcement Program Fund	400	8,000	6,000
220	Metropolitan Planning Organization Fund	227,891	207,500	394,934
223	Economic Development Fund	234,882	1,094,064	1,093,480
225	EPA Brownfield Grant Fund	4,913	-	-
226	Environmental Fund	-	-	-
227	NEA Grant Fund	14,794	100,000	106,179
229	Public Safety Radio Fund	-	-	-



BUDGET SUMMARY PAGES

Non General Fund Budget Summary

	Actual 15-16	Adopted 16-17	Revised 16-17
230 Rotary Splash Pad Fund	16,825	355	7,859
231 Airport Fund	-	-	99,962
301 Debt Service Fund	5,300,856	5,346,067	5,345,291
415 2003 Bond Fund	178,475	-	4,085
417 2005 Bond Fund	215,190	485,600	27,445
420 2009 Bond Fund	(32,292)	-	1,100
422 TIRZ Bond Fund	-	370,911	1,595,911
423 2017 Bond Fund	-	-	13,128,894
501 Health Department Fund	966,541	989,374	1,023,487
502 Public Library Fund	510,249	692,950	632,506
701 Employee Health Trust Fund	5,347,622	6,017,000	4,504,555
702 Employee Health Claim Fund	4,918,255	6,017,000	5,393,788
703 Fleet Services Fund	1,191,506	1,504,297	1,393,573
801 Firemens Pension Fund	31,917,605	-	-
810 Member Cities Water Revenue Fund	768,559	826,625	1,036,313
901 General Fixed Assets Fund	4,982,013		
903 Health Department Fixed Assets Fund	29,527		
Expenditures	62,051,727	32,566,186	43,877,540
Fund Balance September 30	-	-	-
108 TUTD Payroll Disbursement Fund	-	-	-
110 Central Records & Communications Fund	-	0	0
111 Police Evidence Escrow Fund	-	-	-
112 Riverbend Water Resources	-	-	-
116 TIRZ #1 Fund	843,537	504,242	1,239,901
117 Donation Fund	9,764	4,649	-
118 TIRZ #2 Fund	3	-	-
200 Perot Enhancement	-	-	239,743
201 Supportive Housing Fund	(4,719)	-	(0)
202 Emergency Solutions Grant	-	-	-
203 CDBG Revolving Loan Fund	209,936	213,029	211,410
204 Community Development Block Grant Fund	(64,173)	-	-
205 EPA Petroleum Grant Fund	(217)	-	-
206 EPA Job Training Grant Fund	-	-	-
207 EPA Revolving Loan Grant Fund	(3,983)	-	-
208 EPA Multipurpose Grant Fund	253	-	-
209 Home Program Fund	63,995	-	64,195
210 Teen Court Fund	-	-	-
211 Perot Theatre Fund	20,734	49,837	44,114

Attachment: 2017-081 ATTH 03 Non GF Summary [Revision 1] (1681 : ;2017-081 ORD Fiscal Year 2018 Budget)



BUDGET SUMMARY PAGES

Non General Fund Budget Summary

		Actual 15-16	Adopted 16-17	Revised 16-17
212	Hotel Occupancy Tax Fund	395,832	53,569	255,797
213	Perot Theatre Building Maintenance Fund	664,070	512,908	488,577
214	COC Homeless Assistance Grant Fund	(25,671)	(0)	-
215	Housing Fund	439,510	404	440,910
217	Law Enforcement Block Grant Fund	14,010	-	28,052
219	Law Enforcement Program Fund	25,664	18,371	26,733
220	Metropolitan Planning Organization Fund	(51,244)	23,292	(27,678)
221	Texarkana Urban Transit District Fund	100	-	100
223	Economic Development Fund	1,448,415	772,601	701,935
224	JAG - Recovery Act Grant Fund	-	-	-
225	EPA Brownfield Grant Fund	(74,368)	-	-
226	Environmental Fund	-	-	-
227	NEA Grant Fund	-	-	-
229	Public Safety Radio Fund	-	-	-
230	Rotary Splash Pad Fund	350	-	-
231	Airport Fund	-	-	-
235	Farmer's Market Fund	-	-	-
301	Debt Service Fund	76,937	241,349	181,191
406	Bringle Lake Fund	-	-	-
410	1998 Bond Fund	-	-	-
415	2003 Bond Fund	4,070	-	-
417	2005 Bond Fund	512,914	-	487,469
418	2008 Tax Note Fund	-	-	-
420	2009 Bond Fund	1,098	-	0
421	2010 Convention Center Bond Fund	-	-	-
422	TIRZ Bond Fund	1,904,254	27,026	312,343
423	2017 Bond Fund	-	-	(13,128,894)
501	Health Department Fund	383,395	474,105	450,070
502	Public Library Fund	(14,931)	-	0
503	Health Department Personnel Policy Fund	-	-	-
509	Health Department Property & Liability Fund	-	-	-
601	Drug Escrow Fund	-	-	-
701	Employee Health Trust Fund	1,584,696	1,777,757	2,915,149
702	Employee Health Claim Fund	884,233	-	0
703	Fleet Services Fund	549,230	409,371	555,196
801	Firemens Pension Fund	-	-	-
810	Member Cities Water Revenue Fund	(195)	-	0
901	General Fixed Assets Fund	126,148,822	128,160,234	126,148,822
903	Health Department Fixed Assets Fund	327,825	305,994	327,825



BUDGET SUMMARY PAGES

Non General Fund Budget Summary

	Actual 15-16	Adopted 16-17	Revised 16-17
Fund Balance September 30	136,274,148	133,548,737	121,962,963

Proposed 17-18

-
0
-
1,239,901
-
-
239,743
(0)
211,410
-
-
-
-
64,195
44,114
255,797
488,577
-
440,910
28,052
26,733
(27,678)
100
701,935
-
-
-
181,191
-
487,469
0
312,343
450,070
0
-
2,915,149
0
555,196

Proposed 17-18

-
0
126,148,822
327,825
135,091,857
-
2,706,060
1,059,554
30,000
-
45,000
-
600,000
1,974
983,125
-
861,356
116,145
200
364,297
1,473,810
44,250
406,920
1,400
-
6,865
331,543
591,500
-
2,080,368
100,000
95,400
-
100,000
5,989,027
-

Proposed 17-18

1,000
-
1,000
1,101,980
759,465
5,642,479
5,689,659
1,422,198
-
1,052,056

33,658,631

-
2,706,060
2,176,813
30,000
230,000
600,000
500
983,125
-
861,356
116,145
-
334,247
1,473,607
100,000
406,920
263,210
28,052
7,000
235,219
687,646
-
722,110
100,000
66,000

Proposed 17-18

-
100,000
5,858,526
-
488,469
-
313,343
-
1,057,458
759,465
5,684,659
5,689,659
1,380,130
-
1,052,056

34,511,776

-
-
0
-
-
122,642
-
-
54,743
(0)
-
212,884
-
-
-
-
-
64,395
-
74,164

Proposed 17-18

256,000
432,827
-
179,100
(0)
26,598
68,646
100
605,790
-
-
1,358,258
-
29,400
-
-
-
311,692
-
-
-
0
-
0
-
(0)
-
494,592
(0)
-
-
-
2,872,969
0
597,264
-
0
126,148,822
327,825

Proposed 17-18
134,238,711

Fiscal Year 2018 Proposed Tax Rate Increase

FY 2017 Compensation Plan Cost	1,200,000	
FY 2017 Addition of Neighborhood Revitalization Employee	63,795	
FY 2017 Additional Costs	1,263,795	
FY 2017 Revenue Generated From \$.030707 Tax Increase GF Only	652,929	
Remaining Gap to Cover FY 2017 Compensation Plan & Adjustments	610,866	
Proposed Salary Adjustments for FY 2018	28,000	
Replacement of Fund Balance for Kress @ 1/3	209,725	
FY 2018 Revenue Increase Needed to Cover Comp Plan & Adjustments	848,591	
Estimated Revenue Generated By \$0.01 Tax Increase	219,979	
Penny Increase Needed to Cover Comp Plan and Adjustments	4.03	
	886,515	
Increase to General Fund	850,353	96%
Increase to TIRZ 1 Fund	36,161	4%
	886,514	
Proposed Rate for FY 2017	0.7423	
Adopted Rate for FY 2017	0.7000	
Proposed Rate for FY 2018	0.7403	

<u>Home Value</u>	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>Annual Change</u>	<u>Monthly Change</u>
\$100,000	\$700.00	\$740.30	\$40.30	\$3.36
\$200,000	\$1,400.00	\$1,480.60	\$80.60	\$6.72
\$300,000	\$2,100.00	\$2,220.90	\$120.90	\$10.08
\$400,000	\$2,800.00	\$2,961.20	\$161.20	\$13.43
\$500,000	\$3,500.00	\$3,701.50	\$201.50	\$16.79
\$600,000	\$4,200.00	\$4,441.80	\$241.80	\$20.15
\$700,000	\$4,900.00	\$5,182.10	\$282.10	\$23.51
\$800,000	\$5,600.00	\$5,922.40	\$322.40	\$26.87
\$900,000	\$6,300.00	\$6,662.70	\$362.70	\$30.23
\$1,000,000	\$7,000.00	\$7,403.00	\$403.00	\$33.58

Fiscal Year 2017 Budget Use of Fund Balance

Fiscal Year 2017 Budget - General Fund 101 Expenditures

Adopted	34,516,676
Revised	35,187,876
Difference	<u>(671,200)</u>

Approved Uses of Fund Balance

Budget Amendments

Construction of Welcome Sign	79,779
Kress Building	629,173

Rolled Purchase Orders

Gt Distributors, Inc.	5,429
Tyler Technologies	13,465
Tecco Safety, Inc.	6,345
TK Armor Systems, LLC	7,038
TK Armor Systems, LLC	485
Motorola Solutions, Inc	57,138
Gt Distributors, Inc.	3,166
Foster Concrete, Inc.	5,732
Laser Shot, Inc.	6,427
Texarkana Fence and Access Control	2,400
Gibson Asphalt Construction Inc.	20,014
Halff	40,077
	<u>876,666</u>



Proposed Budget

Fiscal Year Ending September 30, 2018

General Fund 101

Items Included in the Proposed Budget:

- All departments have budgeted to maintain their current level of service
- Continued implementation of the Capital Improvement Plan
- Implementation of the proposed Environmental Fund and associated fee
- Salary adjustments for employees that did not receive an adjustment in the prior compensation study
- Employee Insurance Rates:
 - Continued coverage with Blue Cross Blue Shield of Texas
 - Health Reimbursement Account Plan – 3% increase
 - Health Savings Account Plan – No increase

Proposed Tax Rate Increase

- Proposed tax rate of \$0.7403
 - Originally proposed in FY 17 \$0.7423
 - Adopted rate in FY 17 \$0.7000
- Increase of \$0.0403 from the current rate of \$0.7000
- These amounts are preliminary and are based on estimated values provided by the Appraisal District in April
- Certified values will be available the last week of July
- The proposed increase would generate \$886,514:
 - \$850,353 for the General Fund (96%)
 - \$36,161 for the TIRZ #1 Fund (4%)

What would this tax increase cover?

- Unfunded amount of FY 2017 compensation plan and personnel changes
 - \$610,866
- Proposed FY 18 salary adjustments for employees not included in the prior compensation study \$28,000
- Replacement of the fund balance for 1/3 of the cost of the Kress demolition project \$209,725

What will the tax increase cost?

<u>Home Value</u>	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>Annual Change</u>	<u>Monthly Change</u>
\$100,000	\$700.00	\$740.30	\$40.30	\$3.36
\$200,000	\$1,400.00	\$1,480.60	\$80.60	\$6.72
\$300,000	\$2,100.00	\$2,220.90	\$120.90	\$10.08
\$400,000	\$2,800.00	\$2,961.20	\$161.20	\$13.43
\$500,000	\$3,500.00	\$3,701.50	\$201.50	\$16.79
\$600,000	\$4,200.00	\$4,441.80	\$241.80	\$20.15
\$700,000	\$4,900.00	\$5,182.10	\$282.10	\$23.51
\$800,000	\$5,600.00	\$5,922.40	\$322.40	\$26.87
\$900,000	\$6,300.00	\$6,662.70	\$362.70	\$30.23
\$1,000,000	\$7,000.00	\$7,403.00	\$403.00	\$33.58

Adopted 17 vs. Revised 17 Budget

- Revised revenue for the 101 General Fund is down \$472,150 from adopted
 - Due mostly to a sales tax revenue decline of ~\$380,000
 - Originally budgeted an increase of 3% over the prior year based on historical trends
- Annual Sales Tax Trend
 - 2013 0.85%
 - 2014 2.62%
 - 2015 3.81%
 - 2016 4.19%
 - 2017 YTD -0.72%

Adopted 17 vs. Revised 17 Budget

- Revised expenditures for the 101 General Fund are up \$653,444 over adopted due mostly to the following approved one-time uses of fund balance:
 - Kress Building Demolition \$629,173
 - Construction of Welcome Sign \$79,779

Revised 17 vs. Proposed 18 Budget

- Proposed revenue for the 101 General Fund is up \$249,752 from Revised FY 17 revenue projections due mostly to the following:
 - Proposed property tax increase allocated to GF \$850,353
 - Additional allocation of property tax to debt service (\$539,738)
 - Projected increase in sales tax revenue of 1% or \$160,100
 - Decline in Transfers In (\$660,012)
 - Economic Development (\$405,500)
 - Worker's Compensation (\$250,000)
 - TWU Employee Health Nurse (\$4,512)

Revised 17 vs. Proposed 18 Budget

- Proposed expenditures for the 101 General Fund are down \$1,684,307 due mostly to the following:
 - One time use of fund balance
 - Kress Building Demolition (\$629,173)
 - Construction of Welcome Sign (\$79,779)
 - Personnel Changes
 - Salary adjustments for employees not included in prior compensation study ~\$28,000
 - 10 Frozen Positions (~\$460,000)
 - Full funding of authorized positions \$~230,000
 - Movement of personnel to Environmental Fund (~\$272,000)
 - Contribution to Bi-State
 - \$449,650
 - Capital Replacement Fund
 - (\$675,700)
 - Personnel Policy Fund
 - (\$200,000)

General Fund 101 Forecast

	2017	2018	2019	2020	2021
Revenue					
Total General Fund 101 Revenue	34,044,782	33,795,030	34,258,041	34,698,516	34,383,808
Expenditures					
Total General Fund 101 Expenditures	35,187,876	33,503,569	34,243,831	34,996,067	35,448,625
Revenues Over(Under) Expenditures	(1,143,094)	291,461	14,209	(297,551)	(1,064,817)

General Fund Balance Policy

- It is the goal of the City to achieve and maintain an unassigned fund balance in the general fund in the range of 25% - 35% of general fund expenditures, exclusive of capital outlay and debt services expenditures. The City considers a balance of less than 25% to be cause for concern, barring unusual or deliberate circumstances.
- Current Fund Balance Projections
 - 2017 – 30.96%
 - 2018 – 33.30%
 - 2019 – 33.12%
 - 2020 – 32.36%
 - 2021 – 27.43%

Questions



TEXARKANA WATER UTILITIES FY 2018 BUDGET OVERVIEW

July 24, 2017

AR/TX RATIO

- Current - 37.37 / 62.63%
- FY 18 - 37.25 / 62.75%

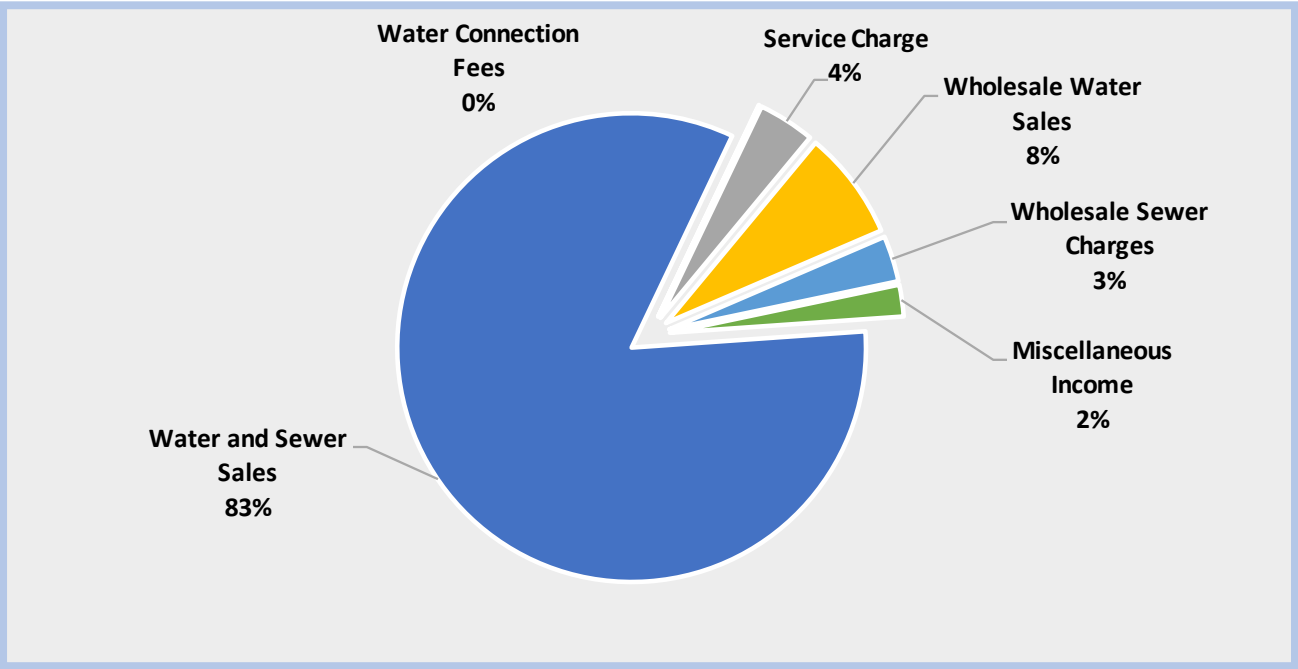
FY 18 BUDGET OVERVIEW

- TMRS contribution:
 - Current 16.20%
 - Jan 1, 2018 16.67%

RATE CHANGES

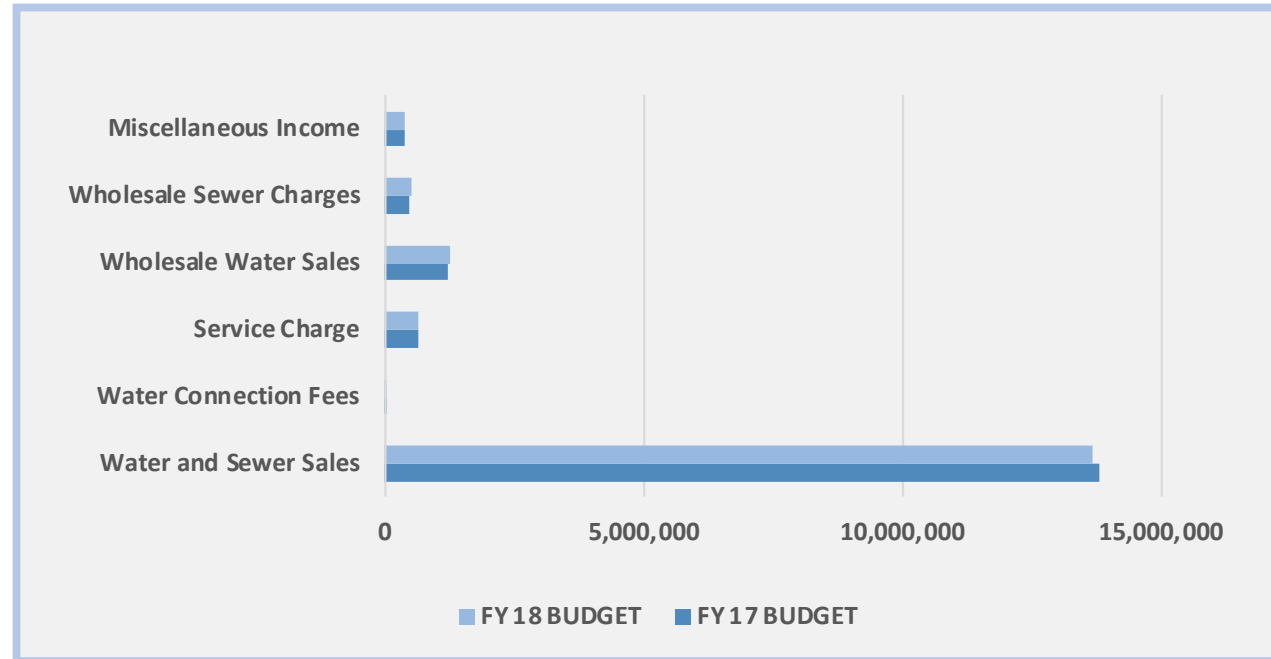
- Water
 - None for Water Enterprise Fund
 - City tentatively budgeting 30% water rate increase to fund City General Fund Drainage CIP
- Sewer
 - None proposed for FY18

TEXAS REVENUE COMPOSITION- FY 18



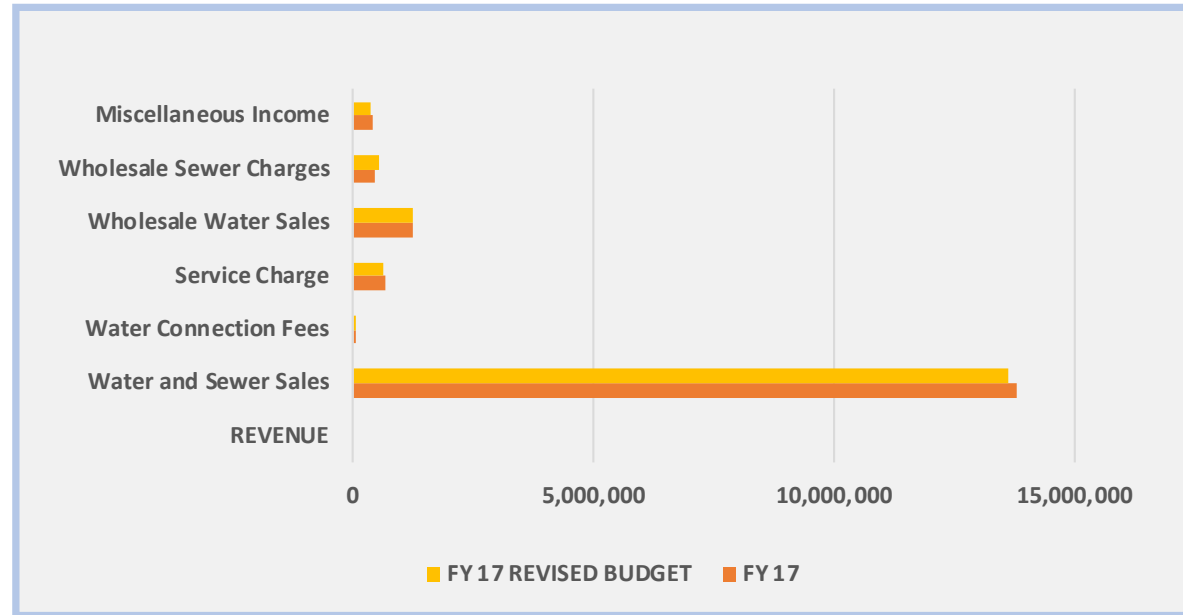
REVENUE	FY 18 Proposed
Water and Sewer Sales	13,673,226
Water Connection Fees	7,120
Service Charge	644,020
Wholesale Water Sales	1,235,200
Wholesale Sewer Charges	520,600
Miscellaneous Income	<u>359,258</u>
	16,439,424

TEXAS REVENUE COMPARISON- FY 17 TO FY 18

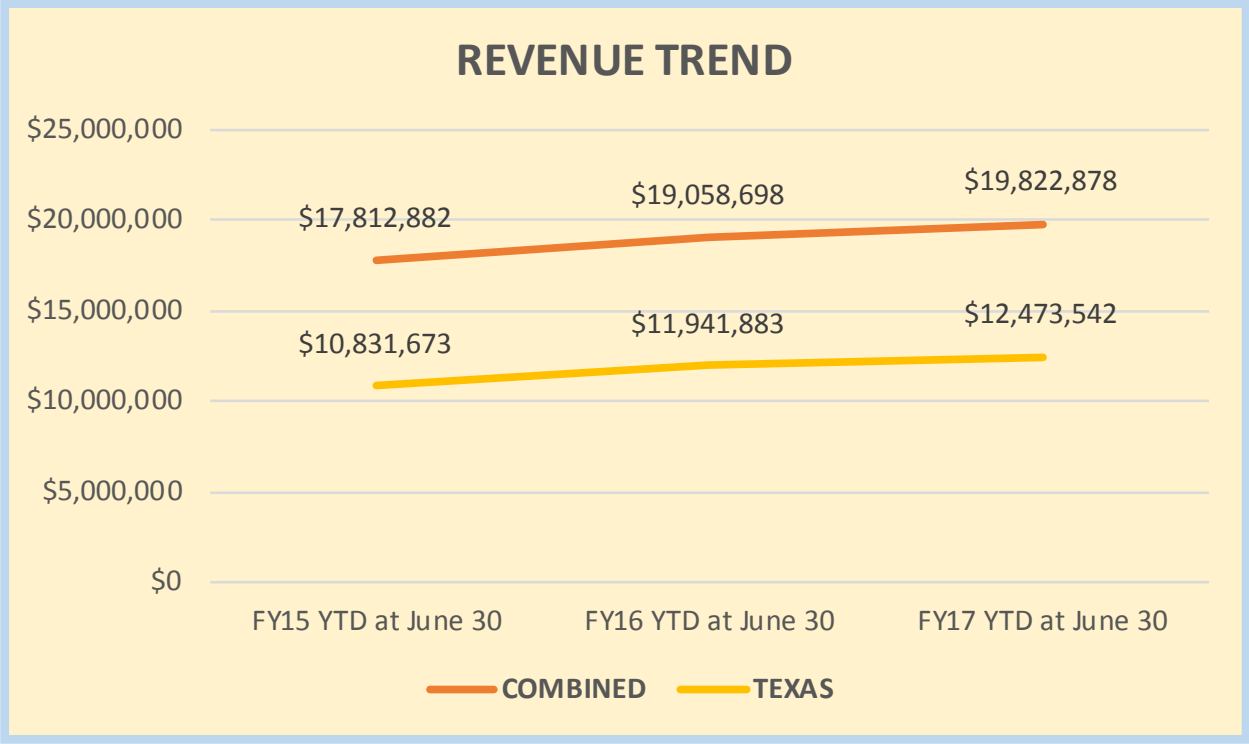


REVENUE	FY 17 BUDGET	FY 18 BUDGET	INCR/(DECR)
Water and Sewer Sales	13,796,940	13,673,226	(123,714)
Water Connection Fees	3,180	7,120	3,940
Service Charge	651,460	644,020	(7,440)
Wholesale Water Sales	1,231,300	1,235,200	3,900
Wholesale Sewer Charges	452,500	520,600	68,100
Miscellaneous Income	<u>393,910</u>	<u>359,258</u>	<u>(34,652)</u>
	16,529,290	16,439,424	(89,866)

TEXAS REVENUE COMPARISON- FY 17 TO FY 17 REVISED



REVENUE	FY 17 BUDGET	FY 17 REVISED BUDGET	INCR/(DECR)
Water and Sewer Sales	13,796,940	13,612,426	(184,514)
Water Connection Fees	3,180	7,120	3,940
Service Charge	651,460	644,020	(7,440)
Wholesale Water Sales	1,231,300	1,231,800	500
Wholesale Sewer Charges	452,500	520,600	68,100
Miscellaneous Income	<u>393,910</u>	<u>359,238</u>	(34,672)
	16,529,290	16,375,204	(154,086)



REVENUE TREND- TEXAS REVENUES TO COMBINED REVENUES

PERIOD	COMBINED	TEXAS
FY15 YTD at June 30	\$17,812,882	\$10,831,673
FY16 YTD at June 30	\$19,058,698	\$11,941,883
FY17 YTD at June 30	\$19,822,878	\$12,473,542

10.2497%
4.4521%

EXPENDITURES

- Electrical Costs – increase 8%
- Chemical Costs
 - Caustic Soda – increase 27.5%

OPERATING DIVISION BUDGET COMPARISON										
FY 17 BUDGET TO FY 17 REVISED BUDGET										
		FY 17 REVISED BUDGET (PROJECTED)			FY 17 BUDGET			Increase/		
Division		Arkansas	Texas	Totals	Arkansas	Texas	Totals	(Decrease)		
110	Admin	159,894	263,782	423,676	160,090	264,110	424,200	(524)		
120	Safety/Security	26,670	44,698	71,368	35,843	60,069	95,912	(24,544)		
210	Acctg/Personnel	174,716	284,237	458,953	178,563	283,884	462,447	(3,494)		
230	IT	363,812	632,724	996,536	370,212	769,066	1,139,278	(142,742)		
310	Customer Service	357,413	525,088	882,501	374,176	549,694	923,870	(41,369)		
330	Field Services	230,994	339,363	570,357	273,066	401,153	674,219	(103,862)		
410	Water Prod-WP	0	2,793,403	2,793,403	0	2,975,216	2,975,216	(181,813)		
420	Water Prod-MW	1,366,599		1,366,599	1,326,499		1,326,499	40,100		
490	IP Water	0	1,207,762	1,207,762	0	1,225,077	1,225,077	(17,315)		
520	Wagner Cr	0	373,308	373,308	0	395,879	395,879	(22,571)		
530	SRWWTP	1,310,479	2,184,881	3,495,360	1,416,203	2,362,212	3,778,415	(283,055)		
540	NTWWTP	203,347	800	204,147	202,728	1,000	203,728	419		
580	Composting	122,641	205,538	328,179	119,764	200,715	320,479	7,700		
610	Ops Admin	94,697	158,708	253,405	94,126	157,752	251,878	1,527		
612	Utility Constr	280,366	469,875	750,241	327,807	549,385	877,192	(126,951)		
620	Water Distr	470,846	753,213	1,224,059	520,349	833,847	1,354,196	(130,137)		
622	Water Distr-RR	0	30,580	30,580	0	0	0	30,580		
630	Sewer Collection	361,284	609,491	970,775	401,761	677,328	1,079,089	(108,314)		
640	Fleet Services	167,322	242,177	409,499	181,468	256,560	438,028	(28,529)		
643	AR Police Veh	28,469		28,469	28,000		28,000	469		
644	AR Fire Veh	31,150		31,150	36,150		36,150	(5,000)		
645	AR PW Veh	107,450		107,450	132,950		132,950	(25,500)		
646	AR Other Veh	10,200		10,200	13,700		13,700	(3,500)		
710	Engineering	214,965	360,272	575,237	266,045	445,876	711,921	(136,684)		
720	Engineering I&I	76,720	128,580	205,300	78,526	131,606	210,132	(4,832)		
740	GIS Development	129,879	217,668	347,547	131,224	287,103	418,327	(70,780)		
750	Environmental Svc	141,090	236,459	377,549	150,071	251,512	401,583	(24,034)		
830/831	Leary	0	22,131	22,131	0	27,755	27,755	(5,624)		
833/834	Miller Cty PWA	14,229		14,229	29,778		29,778	(15,549)		
	Total	6,445,232	12,084,738	18,529,970	6,849,099	13,106,799	19,955,898	(1,425,928)		
							AR	(403,867)		
							TX	(1,022,061)		
							Total Under Budget	(1,425,928)		

Attachment: 2017-081 ATTH 07 TWU Budget Presentation 2018 (1681 : ;2017-081 ORD

FY18 Master Fee List (adopted 11 SEP 17)

*** 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	FY18 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
1	Extraordinary Event Cost Recovery Fee			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	Each check	NSF –Non-Sufficient Funds	All Departments and Offices		
3	Coin Operated Machine Permit	\$15.00	Per Coin Operated Machine	Maximum \$250.00	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
4	Annual Special Event Permit	\$100.00	Each		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
5	Daily Special Event Permit (20 days processing)	\$40.00	Each	No processing will occur without payment	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
6	Daily Special Event Permit (Expedited Processing)	\$150.00	Each	Five days processing after acceptance of a <u>completed</u> application: no processing will occur without payment	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
7	Daily Special Event Permit (Express Processing)	\$300.00	Each	Next day permit based on receipt of a <u>completed</u> application with proper insurance certificate included, received no later than 4:00 p.m. on a regular work day: no processing will occur without payment	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
8	Transient Dealer Precious Metal Permit	\$250.00	Each	For 30 Days	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
9	Alcoholic Beverage Permit: Beer Off-Premise (BF)	\$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
10	Alcoholic Beverage Permit: Wine & Beer Off-Premise (BQ)	\$60.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
11	Alcoholic Beverage Permit: Beer On-Premise (BE)	\$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
12	Alcoholic Beverage Permit: Wine & Beer Retailer (BG)	\$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
13	Alcoholic Beverage Permit: Wine & Beer Retailer On-Premise Late Hours (BL)	\$250.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
14	Alcoholic Beverage Permit: Brewpub License (BP)	\$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
15	Alcoholic Beverage Permit: Package Store (P)	\$500.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
16	Alcoholic Beverage Permit: Wine Only Package Store (Q)	\$75.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
17	Alcoholic Beverage Permit: General Class B Wholesaler (X)	\$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
18	Alcoholic Beverage Permit: Importer's License (BI)	\$20.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
19	Alcoholic Beverage Permit: Importer's Carrier's License (BJ)	\$20.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900

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Item Number	SERVICE/PERMIT	FY18 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
20	Alcoholic Beverage Permit: Beer Manufacturer's License (BA)	\$750.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
21	Alcoholic Beverage Permit: Brewer (B)	\$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
22	Alcoholic Beverage Permit: Winery (G)	\$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
23	Alcoholic Beverage Permit: Local Distributor (to sell to private clubs) (LP)	\$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
24	Alcoholic Beverage Permit: Branch Distributor (BC)	\$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
25	Alcoholic Beverage Permit: Wholesaler (W)	\$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
26	Alcoholic Beverage Permit: General Distributors (BB)	\$300.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
27	Alcoholic Beverage Permit: Food and Beverage Certificate (FB)	\$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
28	Alcoholic Beverage Permit: Caterer's Permit (CB)	\$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
29	Alcoholic Beverage Permit: Mixed Beverage Permit (MB or RM) - Original	\$3,000.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
30	Alcoholic Beverage Permit: Mixed Beverage Permit (MB or RM) - 1st Renewal	\$2,250.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
31	Alcoholic Beverage Permit: Mixed Beverage Permit (MB or RM) - 2nd Renewal	\$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
32	Alcoholic Beverage Permit: Mixed Beverage Permit (MB or RM) - 3rd and all Subsequent Renewals	\$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
33	Alcoholic Beverage Permit: Public Storage (K)	\$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
34	Alcoholic Beverage Permit: Beverage Cartage (PE)	\$20.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
35	Alcoholic Beverage Permit: Private Carrier (O)	\$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
36	Alcoholic Beverage Permit: Package Store Tasting (PS)	\$25.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
37	Alcoholic Beverage Permit: Mixed Beverage Restaurant (RM)	\$750.00	Each	Bi-Annual Permit at same time as state permit application/renewal (collect 3rd year and after issuance of license)	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
38	Alcoholic Beverage Permit: Mixed Beverage Late Hours (LB)	\$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
39	Motor Vehicle Junk Yard or Business Permit	\$50.00	Each	Annual Note: \$1.00 Fee to Replace Lost Permit	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
40	Open Records Information: Copies (letter & legal)	\$0.10	Per Page		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
41	Open Records Information: Copies over 50 pages	\$0.10	Per Page	Plus Labor charge prorated and overhead charge	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
42	Open Records Information: Copies (Oversize 11" x 17")	\$0.50	Each		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
43	Open Records Information: Computer	\$0.10	Per Page		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900

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44	Open Records Information: Diskette	\$1.00	Each		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
45	Open Records Information: VHS video	\$2.50	Each		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
46	Open Records Information: Audio Cassette	\$1.00	Each		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
47	Open Records Information: CD	\$1.00	Per clock hour		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
48	Open Records Information: Maps/D Size	\$2.00	Sheet paper		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
49	Open Records Information: Maps/D Size	\$3.00	Sheet film		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
50	Open Records Information: Maps/E Size	\$3.00	Sheet paper		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
51	Open Records Information: Maps/E Size	\$4.00	Sheet film		Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
52	Open Records Information: Other			Note: Any other charges for public information not listed will be as defined in Title 1, Part 3, Chapter 70 of the Texas Administrative Code. When applicable, labor cost will be added to open records requests and will be billed at \$15/hour plus a 20% overhead charge.	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
53	Airport Operations, Maintenance and Improvement Fee - Residential 1 *	\$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
54	Airport Operations, Maintenance and Improvement Fee - Residential 2 *	\$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
55	Airport Operations, Maintenance and Improvement Fee - Commercial 1 *	\$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
56	Airport Operations, Maintenance and Improvement Fee - Commercial 2 *	\$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
57	Dog & Cat Registration (Unaltered) *	\$40.00	Per Pet	Per Year	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3971
58	Dog & Cat Registration (Altered) *	\$10.00	Per Pet	Per Year - Must show proof of alteration and rabies vaccination.	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3971
59	Dog & Cat Late Registration or Fail to Register *	\$15.00	Per Pet	Per Year	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3971
60	Dog & Cat Registration 3-Year (Altered)	\$20.00	Per Pet	Every 3 years - Must show proof of alteration and rabies vaccination.	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
61	Dog & Cat Registration - Replacement Tag *	\$5.00	Per Pet		Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
62	Dangerous Dog Registration	\$50.00	Per Pet Per Year		Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
63	Reclaim Impounded Animal	\$150.00	Per Pet	Does not Include Arkansas Animal Shelter Fees	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
64	Rabies Quarantine	\$150.00	Per Pet	To Be Done at Vet's Office Or Approved Place	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
65	Owner Surrenders	\$150.00	Per Pet		Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
66	Birth Certificates	\$23.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905

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Item Number	SERVICE/PERMIT	FY18 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
67	Death Certificates	\$21.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
68	Death Certificates (additional copies)	\$4.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
69	Abstract Poly Envelope	\$2.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
70	Long Poly Envelope	\$3.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
71	Mail Request: Shipping & Handling Fee	\$2.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
72	Credit/debit card payment	\$2.50	Each Transaction	In Addition to certificate fees	Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
73	Garage Sale Permit	\$5.00	Each	3-day/max 2 per year	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
74	Estate Sale Permit	\$20.00	Each	3-days/Max 2 per year	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
75	Itinerate Vendor Permit	\$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
76	Incident Report Copies	\$5.00	Per Report	Fire Department calls only	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
77	Fire Inspection Service: Nursing Home	\$150.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
78	Fire Inspection Service: Day Care	\$75.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
79	Fire Inspection Service: Group Home	\$75.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
80	Fire Inspection Service: Hospital	\$350.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
81	Fire Inspection Service: Hotel/Motel - Base	\$25.00	Annual Fee	Includes two inspections, performed semi-annually, \$25 base fee plus \$5 per room inspected	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
82	Fire Inspection Service: Hotel/Motel - Per Room	\$5.00	Annual Fee	Includes two inspections, performed semi-annually, \$25 base fee plus \$5 per room inspected	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
83	Fire Inspection Service: First Re-Inspection	\$0.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
84	Fire Inspection Service: 2nd and subsequent re-inspections.	\$100.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
85	Fire Inspection Service: After Hours Inspection (Minimum 2 hr.)	\$75.00	Per hour		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
86	Water Fill / Truck Only	\$25.00	Per Order		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
87	Fire Inspection Service: Home Safety Inspection	No Charge			Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
88	Fire Inspection Service: Foster Home Inspection	No Charge			Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
89	Permit: Fire Alarm Commercial	\$100.00	Annual Fee		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
90	False Alarm Fee - Commercial: 4-6 Alarms	\$50.00	Each Alarm	Per 12-month period	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994

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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	FY18 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
91	False Alarm Fee - Commercial: 7 and more	\$75.00	Each Alarm	Per 12-month period	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
92	False Alarm Fee - Residential: 4-6 Alarms	\$35.00	Each Alarm	Per 12-month period	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
93	False Alarm Fee - Residential: 7 and more	\$45.00	Each Alarm	Per 12-month period	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
94	Permit: Fixed Fire Extinguishing System	\$75.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
95	Permit: Sprinkler/Standpipe	\$75.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
96	Permit: Installation/Removal of UST's	\$100.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
97	Permit: Open Burning (not recreational)	\$1,000.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
98	Permit: Recreational Burning	\$50.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
99	Permit: Fireworks	\$100.00	Each		Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
100	Response: Hazardous Materials	110%	Replacement	Current Replacement cost of materials used	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
101	Response: Technical Rescue	110%	Replacement	Current Replacement cost of materials used	Fire Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3994
102	Inspection Service: Pool (each body of water)	\$100.00	Annual Fee		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
103	Inspection Service: Pool Late Fee (each body of water)	\$50.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
104	Inspection Service: Pool 1st Re-inspection (each body of water)	\$100.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
105	Inspection Service: Pool Subsequent Re-inspections (each body of water/each additional inspection - incremental increase in fee)	\$100.00	Each	Increasing in \$100.00 increments for each additional re-inspection	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
106	Inspection Service: Pool Complaint (each body of water)	\$50.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
107	Inspection Service: Pool Reinstatement (each body of water)	\$100.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
108	Health Service Inspection: Food Service w/1-5 employees	\$275.00	Annual Fee		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
109	Health Service Inspection: Food Service w/6-10 employees	\$300.00	Annual Fee		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
110	Health Service Inspection: Food Service w/11 or more employees	\$325.00	Annual Fee		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
111	Health Service Inspection: Food Service each Public & Private School	\$275.00	Annual Fee		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
112	Health Service Inspection: Food Service for each Non-Profit	\$75.00	Annual Fee	Complaint Inspection, reinstatement & re-inspection fees apply	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
113	Health Service Inspection: Day Care Food Service	\$100.00	Annual Fee	Per Day Care	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
114	Health Service Inspection: Day Care Non-Food Service	\$50.00	Annual Fee	Per Day Care	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
115	Health Service Inspection: Foster Home	\$40.00	Bi-annual		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912

**FY18 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	FY18 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
116	Health Service Inspection: Adoption	\$40.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
117	Health Service Inspection: Temporary Event	\$50.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
118	Health Service Inspection: Seasonal Permit	\$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
119	Health Service Inspection: Mobile Food Unit	\$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
120	Health Service Inspection: Late fee	\$100.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
121	Health Service Inspection: Complaint Inspection	\$50.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
122	Health Service Inspection: 1st Re-inspection	\$100.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
123	Health Service Inspection: Subsequent Re-inspections		Each	Increasing in \$100.00 increments for each additional re-inspection	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
124	Health Service Inspection: Reinstatement	\$150.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
125	Health Service Inspection: Duplicate Permit	\$20.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
126	Copy: Texas Food Establishment Rules (picked up)	\$25.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
127	Copy: Texas Food Establishment Rules (mailed)	\$30.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
128	Health Service Inspection: Courtesy Follow Up Inspection	\$25.00	Each	Charged after the 2nd Courtesy Inspection	Health Inspections	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
129	Immunization: Child Administrative Fee	\$14.00	Per Visit	No Vaccine Maximum - No charge for Texas Medicaid Children	Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
130	Immunization: Adult Administrative Fee	\$20.00	Per Visit		Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
131	Copy: Shot Record	\$2.00	Each		Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
132	Immunization: Private Purchase Flu vaccine	\$25.00	Per Shot	Price subject to change	Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
133	Health Service: Tuberculosis Skin Test for Employment or Schooling	\$20.00	Per Test		Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
134	Health Service: Health Card Renewal	\$10.00	Per Card		Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
135	Health Service: Blood Sugar (Finger Stick)	\$10.00	Per Test		Health Clinic	Bowie County Health Clinic, 902 W. 12 th Street	903-798-3250
136	Notary Fee	\$5.00	Per Service		Human Resources Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3917
137	Portable Building Permit	\$50.00	Each	For buildings that are already constructed, moved on site	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912

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Item Number	SERVICE/PERMIT	FY18 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
138	New Residential Building Permit	\$0.50	Per Square Foot	1. New SF, DD, MH and MF including units available for individual ownership; 2. Additions including but not limited to: bedrooms, bathrooms, screened porch, sunrooms and etc.; 3. Attached Accessory Structure including but not limited to: deck, garage, open porch and etc... 4. All space measured including heated and unheated space.	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
139	Residential Repair Permit	\$30.00	Per House	For Greater Area Than 10% of House	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
140	Residential Remodel	\$0.25	Per Square Foot	Of Room Remodeled	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
141	Residential Re-Inspection Fee	\$25.00	All Trades	Does not include "Missed Appointment"	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
142	Non-Residential Building Permit	See Separate Schedule	Each	Use the on-line file to determine permit fee and the fee will be based on the fiscal year in which the construction work is scheduled to begin.	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
143	Residential Re-Roofing or Repair Permit	\$75.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
144	Non Residential Re-Roofing or Repair Permit	\$150.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
145	Application Plan Review Fee: Residential	\$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
146	Application Plan Review Fee: Non-Residential	\$300.00	Each	Project costs < \$1,000,000	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
147	Application Plan Review Fee: Non-Residential	\$500.00	Each	Project costs => \$1,000,000	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3913
148	Residential: Re-Review Plan or Change	\$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
149	Non-Residential: Re-Review Plan or Change	\$250.00	Each	Project costs < \$1,000,000	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
150	Non-Residential: Re-Review Plan or Change	\$500.00	Each	Project costs => \$1,000,000	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3913
151	Non-Residential: Re-Inspection Fee	\$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
152	Inspections Outside City Limits - Inside ETJ	\$150.00	Each	Per Request from owner/contractor	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
153	Demolition Permit	\$150.00	Each	Performance Bond/cashiers check Required	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
154	Non-Residential: Temporary Electrical Power	\$75.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
155	Work Performed without Permit		Each	Double Fee	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
156	Record Retrieval	\$60.00	Each Request	Pulling closed files, plans and etc...	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912

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157	Initial Certificate of Occupancy	\$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
158	Replacement of Certificate of Occupancy Card	\$10.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
159	Re-stamp Previously Approved Plans	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
160	Non Residential Permit Renewal of Expired Permit	25%	Each	25% of original permit fee	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
161	Residential renewal of Expired Permit		Each	Price of the Original Permit	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
162	Failure to Pick-up Permit within 60 days of Approval			Forfeit Fees	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
163	Refund Fee for Non-expired Permits	\$0.00	Each	Forfeit Fees; Permit fees will be reimbursed.	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
164	Refund Fee for Expired Permits			Forfeit Fees	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
165	Weekend/After Office Hours Inspection Fee	\$100.00	Per Hour	Minimum of 3 hours	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
166	Miscellaneous Inspection	\$75.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
167	Construction or Work Site Trailer	\$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
168	Minimum Inspection Miscellaneous Permit Fee	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
169	Courtesy/ Follow Up Inspection	\$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
170	Builders & Mechanical Contractors (Plumbing, Electric, HVAC) Registration Fee	\$50.00	One time	Expiration or cancellation of license or insurance re-registration is \$30	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
171	Driveway Permit	\$30.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
172	Swimming Pool Permit	\$125.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
173	Tent Permit	\$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
174	Sign Permit for basic/simple sign	\$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
175	Sign Permit for sign with electric power	\$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
176	Sign Permit for sign with electronic messaging (CVEMS) less than or equal to 50 Square Feet	\$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
177	Sign Permit for sign with electronic messaging (CVEMS) greater than 50 Square Feet	\$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
178	Sign Permit-Banner	\$25.00	Each	Per month	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-9312
179	Sign Permit Promotional/Grand Opening	\$100.00	Each	Maximum Promotional 90 days; Grand Opening two weeks	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-9313

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Item Number	SERVICE/PERMIT	FY18 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
180	Billboard/Off Premise advertising sign *	\$500.00	Per Year		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
181	Cell Tower Permit	\$650.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
182	Co-location Antenna on Cell Tower Permit	\$100.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
183	Basic Electrical Rough-In or General Repairs Permit (up to 4 circuits)	\$20.00	Permit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
184	Additional Electrical Rough-In or General Repairs Permit (5 – 16 circuits) (Basic + Additional)	\$2.00	Each Additional Circuit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
185	Additional Electrical Rough-In or General Repairs Permit (More than 16 circuits) (Basic + Additional 1 + Additional 2)	\$1.50	Each Additional Circuit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
186	Restore/Repair Electrical Service Permit (100 amp)	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
187	Restore/Repair Electrical Service Permit (200 amp)	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
188	Restore/Repair Electrical Service Permit (400 amp)	\$30.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
189	Restore/Repair Electrical Service Permit (600 amp)	\$35.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
190	Restore/Repair Electrical Service Permit (Greater than 600 amp)	\$40.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
191	Other General Electrical Repair Permit	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
192	Electric Power Permit for Sign	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
193	Placement of Temporary Pole for Electrical Power Permit	\$20.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
194	Appeal Concerning Electrical Code Filing Fee	\$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
195	Plumbing Permit Water (Installation or Replacement of Fixtures, Water Heater, Foot Spa, and etc.... Including general repair of water system)	\$15.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
196	Plumbing Permit: Sewer Line or Tap	\$20.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
197	Plumbing Permit Gas (Basic) (up to 4 openings)	\$15.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
198	Plumbing Permit Gas (Additional) (Greater than 4 openings) (Basic + Additional)	\$1.00	Each (over 4)		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
199	Plumbing Permit Irrigation: RPZ instillation	\$10.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
200	Plumbing Permit Irrigation: (Basic) (1-5 Heads)	\$8.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
201	Plumbing Permit Irrigation (Additional) (More than heads)(Basic + Additional)	\$0.60	Each Additional Head		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
202	Plumbing Permit Miscellaneous (Backflow, Grease Trap, Sand/Oil Separator and etc...)	\$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912

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Item Number	SERVICE/PERMIT	FY18 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
203	HVAC Permit: Residential Air Installation/Replacement	\$25.00	Per Unit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
204	HVAC Permit: Non Residential Commercial Air Installation/Replacement	\$50.00	Per Unit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
205	HVAC Permit: Mini Split Commercial Air Units	\$10.00	Per Unit		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
206	Library Membership Texarkana AR/TX Residents	\$0.00	Each		Library	600 West 3 rd Street	903-794-2149
207	Library Membership Non-Texarkana Resident	\$20.00	Annual Fee		Library	600 West 3 rd Street	903-794-2149
208	Library Overdue Fines (Books and Compact Discs)	\$0.25	Per Calendar Day	Up to the cost of the book or compact discs. Return stops the fine accumulation.	Library	600 West 3 rd Street	903-794-2149
209	Library Overdue Fines (Videos, DVD or Playaway)	\$1.00	Per Calendar Day	Until the return, up to the cost of the videos, DVD or Playaway	Library	600 West 3 rd Street	903-794-2149
210	Library card replacement	\$1.00	Per Replacement	Lost unexpired library card	Library	600 West 3 rd Street	903-794-2149
211	Library: Ear buds	\$1.00	Per Set		Library	600 West 3 rd Street	903-794-2149
212	Library: Memory Sticks (flash drive)	\$5.00	Per Drive		Library	600 West 3 rd Street	903-794-2149
213	Library Bag (Plastic)	\$0.50	Per Bag		Library	600 West 3 rd Street	903-794-2149
214	Library Bag (Canvas)	\$7.00	Per Bag		Library	600 West 3 rd Street	903-794-2149
215	Library: Use of Typewriter	\$0.50	Per 1/2 Hour		Library	600 West 3 rd Street	903-794-2149
216	Library: Case Replacement	\$1 - \$9	Per Case		Library	600 West 3 rd Street	903-794-2149
217	Library: Art Sleeve for case	\$1.00	Each		Library	600 West 3 rd Street	903-794-2149
218	Library: Due Date Card Replacement	\$1.00	Per Card		Library	600 West 3 rd Street	903-794-2149
219	Library: Photo copies (B&W)	\$0.15	Per Page		Library	600 West 3 rd Street	903-794-2149
220	Library: Photo copies (Color)	\$1.00	Per Page		Library	600 West 3 rd Street	903-794-2149
221	Library: Texas Notary	\$1.00	Per Service		Library	600 West 3 rd Street	903-794-2149
222	Library: Fax Service Receiving	\$0.25	Per Page		Library	600 West 3 rd Street	903-794-2149
223	Library: Fax Service Sending (local)	\$0.25	Per Page		Library	600 West 3 rd Street	903-794-2149
224	Library: Fax Service Sending (long distance)	\$1.00	Per Page		Library	600 West 3 rd Street	903-794-2149
225	Library: Fax Service Sending (International)	\$5.00	Per Page		Library	600 West 3 rd Street	903-794-2149
226	Library: Lamination			Inquire at Circulation Desk	Library	600 West 3 rd Street	903-794-2149
227	Library: David Nelson Meeting Room Rental	\$75.00	Per Rental	Non-Profit Organizations Exempt	Library	600 West 3 rd Street	903-794-2149
228	Municipal Court Technology Fees	\$4.00	Per Case		Municipal Court	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3551
229	Municipal Court Building Security Fees	\$3.00	Per Case		Municipal Court	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3551
230	Municipal Court Warrant Fee	\$50.00	Per Warrant		Municipal Court	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3551
231	Park Pavilion Rental (Half Day)	\$15.00	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

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232	Park Pavilion Rental (All Day)	\$25.00	Per Rental		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
233	Ball Field Rental - Practice Game	\$20.00	Per Game		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
234	Ball Field Rental - Tournaments 1 Field	\$100.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
235	Ball Field Rental - Tournaments 2 Fields	\$175.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
236	Ball Field Rental - Tournaments 3 Fields	\$250.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
237	Ball Field Rental - Tournaments 4-5 Fields	\$300.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
238	Collins Senior Center Activity Room	\$75.00	Per Event		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
239	Collins Senior Center Meeting Room	\$25.00	Each Rental		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
240	Southwest Center Multipurpose Room (GYM) Rental	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
241	Southwest Center Multipurpose Room (GYM) Rental	\$150.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
242	Southwest Center Multipurpose Room (GYM) Rental	\$275.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
243	Southwest Center ABC Room Rental	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
244	Southwest Center ABC Room Rental	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978

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Item Number	SERVICE/PERMIT	FY18 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
245	Southwest Center ABC Room Rental	\$75.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
246	Southwest Center Game/Activity Room Rental	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
247	Southwest Center Game/Activity Room Rental	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
248	Southwest Center Game/Activity Room Rental	\$50.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
249	Southwest Center Room A Rental	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
250	Southwest Center Room A Rental	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
251	Southwest Center Room A Rental	\$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
252	Southwest Center Room B Rental	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
253	Southwest Center Room B Rental	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
254	Southwest Center Room B Rental	\$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
255	Southwest Center Room C Rental	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
256	Southwest Center Room C Rental	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
257	Southwest Center Room C Rental	\$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
258	Southwest Center Room D Rental	\$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
259	Southwest Center Room D Rental	\$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
260	Southwest Center Room D Rental	\$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
261	Application for Zoning Change (Base Fee) (Base + Variable)	\$250.00	Per Application		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
262	Application for Specific Use Permit (Base Fee) (Base + Variable)	\$250.00	Per Application		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
263	Application for Site Plan approval (Base Fee) (Base + Variable)	\$250.00	Per Application		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
264	Application for Site Plan Amendments (Base Fee) (Base + Variable)	\$250.00	Per Application		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945

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Item Number	SERVICE/PERMIT	FY18 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
265	Specific Use Permit Renewal (Base Fee) (Base + Variable)	\$100.00	Per Permit		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
266	Application fee for Amendment to Zoning Ordinance	\$250.00	Per Amendment		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
267	Variances Requests (ZBA)(Base Fee) (Base + Variable)	\$150.00	Per Application		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
268	Historic District Certificate of Appropriateness	\$75.00	Per Applicant		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
269	Subdivision Plats – preliminary (Base Fee) (Base + Variable Deposit)	\$100.00	Per Plat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
270	Subdivision Plats – final (Base Fee) (Base + Variable Deposit)	\$200.00	Per Plat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
271	Subdivision Plats – re-approval (Base Fee) (Base + Variable Deposit)	\$100.00	Per Re-approval		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
272	Subdivision Replats (Base Fee) (Base + Variable Deposit)	\$100.00	Per Replat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
273	Subdivision Plat - Vacated (Base Fee)	\$100.00	Per Plat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
274	Subdivision Plat – amendments (Base Fee) (Base + Variable Deposit)	\$100.00	Per Amendment		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
275	Subdivision Minor Plats (Base Fee) (Base + Variable Deposit)	\$50.00	Per Minor Plat		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945

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Item Number	SERVICE/PERMIT	FY18 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
276	Deposit for Variable Fees	\$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
277	Zoning Verification Document	\$25.00	Each		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
278	Voluntary Annexation Application Fee	\$500.00	Each Application		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
279	Street Name Change Application Fee	\$500.00	Per request	Additional cost for new signage	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
280	Street/Alley/Public ROW Abandonment Application Fee	\$500.00	Per request	All associated costs including Quit claim deeds and any legal work will be applicant's responsibility	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
281	Ground Level License to Encumber Right-Of-Way	100% Fair Market Value	Per Square Foot	\$100 Nonrefundable deposit required at submittal for request review. The fair market value per square foot cost is an annual fee.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
282	Ground Level License to Encumber Right-Of-Way: Sign Only	\$10.00	Each Encumbrance		Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
283	Wireless Cell communication pole/tower with network nodes to Encumber Right-of -Way	\$250.00	Each individual network node	Maximum fee set by Texas State Legislators 2017, annual fee does not include fees for building permits issued by the Inspections Department	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
284	Air Space License to Encumber Right-Of-Way	10% Fair Market Value	Per Square Foot	\$100 Nonrefundable deposit required at submittal for request review. The fair market value per square foot cost is an annual fee.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
285	Subsurface License to Encumber Right-Of-Way	10% Fair Market Value	Per Square Foot	\$100 Nonrefundable deposit required at submittal for request review. The fair market value per square foot cost is an annual fee.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
286	Ornamental Device License to Encumber Right-Of-Way	\$100.00	Per Request	\$100 Nonrefundable deposit required at submittal for request review. This is a one time fee.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
287	Downtown CBD License to Encumber Right-Of-Way*	\$100.00	Per Request	\$100 Nonrefundable deposit required at submittal for request review. This is a one time fee.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
288	Solid Waste Pickup - Residential Rate	\$18.39	Per Month	Includes 96 gal. Trash cart, 65 Gal. recycle cart, Yard waste pickup. 2018 - \$10.48/month for additional cart.	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
289	Solid Waste Pickup - Commercial Hand PU (1 Toter)	\$25.75	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
290	Solid Waste Pickup - Commercial Hand PU (2 Toter)	\$43.26	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
291	Solid Waste Pickup - Commercial Hand PU (3 Toter)	\$60.77	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948

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292	Solid Waste Pickup - Commercial 2-Yard FEL Container	\$97.75	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
293	Solid Waste Pickup - Commercial 2-Yard FEL Container	\$146.56	Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
294	Solid Waste Pickup - Commercial 2-Yard FEL Container	\$171.00	Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
295	Solid Waste Pickup - Commercial 2-Yard FEL Container	\$195.54	Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
296	Solid Waste Pickup - Commercial 2-Yard FEL Container	\$219.88	Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
297	Solid Waste Pickup - Commercial 2-Yard FEL Container	\$268.93	Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
298	Solid Waste Pickup - Commercial 2-Yard FEL Container	\$63.49	Each	Extra Pick Up	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
299	Solid Waste Pickup - Commercial 3-Yard FEL Container	\$117.27	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
300	Solid Waste Pickup - Commercial 3-Yard FEL Container	\$176.02	Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
301	Solid Waste Pickup - Commercial 3-Yard FEL Container	\$205.26	Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
302	Solid Waste Pickup - Commercial 3-Yard FEL Container	\$234.69	Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
303	Solid Waste Pickup - Commercial 3-Yard FEL Container	\$263.94	Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
304	Solid Waste Pickup - Commercial 3-Yard FEL Container	\$322.62	Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
305	Solid Waste Pickup - Commercial 3-Yard FEL Container	\$76.20	Each	Extra Pick Up	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
306	Solid Waste Pickup - Commercial 4-Yard FEL Container	\$136.89	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
307	Solid Waste Pickup - Commercial 4-Yard FEL Container	\$205.26	Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
308	Solid Waste Pickup - Commercial 4-Yard FEL Container	\$239.54	Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
309	Solid Waste Pickup - Commercial 4-Yard FEL Container	\$273.76	Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
310	Solid Waste Pickup - Commercial 4-Yard FEL Container	\$308.00	Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
311	Solid Waste Pickup - Commercial 4-Yard FEL Container	\$376.43	Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
312	Solid Waste Pickup - Commercial 4-Yard FEL Container	\$88.91	Each	Extra Pick Up	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
313	Solid Waste Pickup - Commercial 6-Yard FEL Container	\$177.80	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
314	Solid Waste Pickup - Commercial 6-Yard FEL Container	\$268.27	Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
315	Solid Waste Pickup - Commercial 6-Yard FEL Container	\$310.35	Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
316	Solid Waste Pickup - Commercial 6-Yard FEL Container	\$355.56	Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948

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Item Number	SERVICE/PERMIT	FY18 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
317	Solid Waste Pickup - Commercial 6-Yard FEL Container	\$400.87	Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
318	Solid Waste Pickup - Commercial 6-Yard FEL Container	\$488.14	Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
319	Solid Waste Pickup - Commercial 6-Yard FEL Container	\$115.49	Each	Extra Pick Up	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
320	Solid Waste Pickup - Commercial 8-Yard FEL Container	\$205.20	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
321	Solid Waste Pickup - Commercial 8-Yard FEL Container	\$273.76	Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
322	Solid Waste Pickup - Commercial 8-Yard FEL Container	\$355.61	Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
323	Solid Waste Pickup - Commercial 8-Yard FEL Container	\$514.20	Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
324	Solid Waste Pickup - Commercial 8-Yard FEL Container	\$560.84	Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
325	Solid Waste Pickup - Commercial 8-Yard FEL Container	\$648.34	Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
326	Solid Waste Pickup - Commercial 8-Yard FEL Container	\$133.34	Each	Extra Pick Up	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
327	Solid Waste Pickup - Commercial 96-Gallon Toter (RECYCLE)	\$3.45	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
328	Solid Waste Pickup - Commercial 6-Yard FEL Container/Cardboard	\$55.26	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
329	Solid Waste Pickup - Commercial 8-Yard FEL Container/Cardboard	\$66.31	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
330	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	\$239.66	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
331	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	\$479.32	Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
332	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	\$718.97	Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
333	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	\$958.64	Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
334	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	\$1,198.30	Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
335	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	\$1,448.67	Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
336	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	\$282.61	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
337	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	\$565.24	Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
338	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	\$847.85	Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
339	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	\$1,130.48	Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
340	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	\$1,413.09	Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
341	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	\$1,695.70	Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948

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Item Number	SERVICE/PERMIT	FY18 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
342	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	\$325.02	Per Month	One pick up per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
343	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	\$650.01	Per Month	Two pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
344	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	\$975.03	Per Month	Three pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
345	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	\$1,300.02	Per Month	Four pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
346	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	\$1,625.04	Per Month	Five pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
347	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	\$1,950.05	Per Month	Six pick ups per week	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
348	Solid Waste Pickup 20-Yard Roll-Off (Open Top)	\$299.09	Per Haul	2018 Rates Delivery Rate - \$112.06 Rental Daily Rate - \$5.26 Disposal Rate - \$37.39 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
349	Solid Waste Pickup 25-Yard Roll-Off (Open Top)	\$299.09	Per Haul	2018 Rates Delivery Rate - \$112.06 Rental Daily Rate - \$5.26 Disposal Rate - \$37.39 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
350	Solid Waste Pickup 30-Yard Roll-Off (Open Top)	\$324.03	Per Haul	2018 Rates Delivery Rate - \$112.06 Rental Daily Rate - \$5.26 Disposal Rate - \$37.39 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
351	Solid Waste Pickup 40-Yard Roll-Off (Open Top)	\$349.07	Per Haul	2018 Rates Delivery Rate - \$112.06 Rental Daily Rate - \$5.26 Disposal Rate - \$37.39 per ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
352	Solid Waste Pickup 30-Yard Roll-Off (Compactor)	\$324.03	Per Haul	2018 Rates Delivery Rate - \$112.06 Rental Daily Rate - Negotiated Disposal Rate - \$37.39/ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
353	Solid Waste Pickup 33-Yard Roll-Off (Compactor)	\$348.95	Per Haul	2018 Rates Delivery Rate - \$112.06 Rental Daily Rate - Negotiated Disposal Rate - \$37.39/ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
354	Solid Waste Pickup 34-Yard Roll-Off (Compactor)	\$348.95	Per Haul	2018 Rates Delivery Rate - \$112.06 Rental Daily Rate - Negotiated Disposal Rate - \$37.39/ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
355	Solid Waste Pickup 35-Yard Roll-Off (Compactor)	\$348.95	Per Haul	2018 Rates Delivery Rate - \$112.06 Rental Daily Rate - Negotiated Disposal Rate - \$37.39/ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
356	Solid Waste Pickup 40-Yard Roll-Off (Compactor)	\$348.95	Per Haul	2018 Rates Delivery Rate - \$112.06 Rental Daily Rate - Negotiated Disposal Rate - \$37.39/ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948
357	Solid Waste Pickup 42-Yard Roll-Off (Compactor)	\$348.95	Per Haul	2018 Rates Delivery Rate - \$112.06 Rental Daily Rate - Negotiated Disposal Rate - \$37.39/ton	Public Works Department	Public Works Admin Building - 919 Elm Street	903-798-3948

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358	Utility Easement Abandonment Application Fee	\$500.00	Per request	All associated costs including Quit claim deeds and any legal work will be applicant's responsibility	Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
359	Central Records and Communications	\$10.00	Per Copy or 911 Recording		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
360	Police: Accident or Crash Report	\$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
361	Police: Offense Report	\$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
362	Police: Criminal History	\$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
363	Police: Certification of any Report	\$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
364	Burglar Alarm Permits – Residential	\$35.00	Annual Permit		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
365	Burglar Alarm Permits – Commercial	\$75.00	Annual Permit		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
366	Burglar Alarm Permits -- late renewal (30 days or less late)	\$20.00	Each System		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
367	Burglar Alarm Permits -- late renewal (more than 30 days late)	\$40.00	Each System		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
368	False Alarm Fees	\$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
369	Wrecker Permits	\$20.00	Per wrecker	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
370	Vehicle Storage Facility	\$50.00	Per facility	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
371	Taxi Permits	\$40.00	Per taxicab	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
372	Sexually Oriented Business	\$400.00	Per business	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
373	Youth Club/Dance Hall Permit	\$100.00	Per business	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116

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Item Number	SERVICE/PERMIT	FY18 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
374	Police: Extraordinary Response to Problem Location	\$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
375	Water Service Connection	\$15.00	Each	Water Service Initiation	TWU	801 Wood Street	903-798-3800
376	Water Meter Disconnect	\$15.00	Each	Discontinue Service	TWU	801 Wood Street	903-798-3800
377	Water Service Transfer	\$20.00	Each		TWU	801 Wood Street	903-798-3800
378	Late Service Charge – Non-Payment	10%	On billed amount	If not paid by Due Date	TWU	801 Wood Street	903-798-3800
379	After Hours Service Call to reinstate water service	\$50.00	Each		TWU	801 Wood Street	903-798-3800
380	Non Payment Service Charge	\$35.00	Each	if not paid by disconnect date	TWU	801 Wood Street	903-798-3800
381	Water meter reread initiated by Customer	\$15.00	Each	No charge if initiated by TWU	TWU	801 Wood Street	903-798-3800
382	Water meter testing initiated by Customer	\$50.00	Each	Meters two inches & smaller	TWU	801 Wood Street	903-798-3800
383	Water meter testing, for 2" line or greater, initiated by Customer (Cost plus %)	10%	Each	Meters larger than two inches	TWU	801 Wood Street	903-798-3800
384	Water meter Tampering	\$50.00	Each		TWU	801 Wood Street	903-798-3800
385	Unauthorized Water Connection Inserted	\$100.00	Each		TWU	801 Wood Street	903-798-3800
386	Water meter Fees – 5/8" meter	Cost	Each		TWU	801 Wood Street	903-798-3800
387	Water meter Fees – 1" meter	Cost	Each		TWU	801 Wood Street	903-798-3800
388	Water: Single Register 2" (irrigation)	Cost	Each		TWU	801 Wood Street	903-798-3800
389	Inspection/Tapping Fee for Water Main	\$75.00	Each		TWU	801 Wood Street	903-798-3800
390	Bacteriological testing of water samples	\$20.00	Each		TWU	801 Wood Street	903-798-3800
391	Inspection/Tapping Fee for Sewer Main	\$50.00	Each		TWU	801 Wood Street	903-798-3800
392	Sanitary Sewer Availability Fee *	\$25.00	Monthly	Non-Connection when Sewer Connection is available to the property	TWU	801 Wood Street	903-798-3800
393	Sewer Surcharge -- Excessive Strength Wastes	\$0.10	TSS per pound		TWU	801 Wood Street	903-798-3800
394	Sewer Surcharge -- Excessive Strength Wastes	\$0.25	BOD per pound		TWU	801 Wood Street	903-798-3800
395	Industrial Wastewater Discharge Permit	\$300.00		Significant Discharger	TWU	801 Wood Street	903-798-3800
396	Industrial Wastewater Discharge Permit	\$200.00		Minor Discharger	TWU	801 Wood Street	903-798-3800
397	Industrial Wastewater Discharge Permit	\$50.00		Commercial Discharger	TWU	801 Wood Street	903-798-3800
398	Industrial Wastewater Discharge Permit	\$50.00		Intermittent Discharger	TWU	801 Wood Street	903-798-3800
399	Industrial Wastewater Discharge Permit	\$100.00		Transported Discharger	TWU	801 Wood Street	903-798-3800
400	Industrial Wastewater Discharge Permit	\$50.00		Non-Discharge	TWU	801 Wood Street	903-798-3800
401	Temporary Wastewater Discharge Permit	\$50.00			TWU	801 Wood Street	903-798-3800
402	Metered Discharge Treatment	\$0.05	Per Gallon		TWU	801 Wood Street	903-798-3800
403	Liquid Waste Transport Permit	\$50.00			TWU	801 Wood Street	903-798-3800
404	Liquid Waste Transport Permit Late Fee	\$25.00	Each Permit		TWU	3616 South State Line Ave	903-798-3870
405	Septic Waste Dumping	\$50.00	Per 1,000 Gallons	Per Volume of Tank	TWU	801 Wood Street	903-798-3800
406	Delivery of Non-Domestic Waste to POTW Treatment Plant	\$0.10	Per Gallon		TWU	801 Wood Street	903-798-3800
407	Septic Waste Manifest Books	\$13.00	Each		TWU	801 Wood Street	903-798-3800
408	Liquid Waste Transporter Manifest Late Fee	\$25.00	Each Occurrence		TWU	3616 South State Line Ave	903-798-3870
409	Non-Residential Backflow Prevention Assembly Device	\$50.00	Per Year		TWU	801 Wood Street	903-798-3800
410	Backflow Testing Fee	\$125.00	Each		TWU	3616 South State Line Ave	903-798-3870
411	Backflow Tester Registration Fee	\$25.00	Per Tester	Annual Fee	TWU	3616 South State Line Ave	903-798-3870
412	Commercial Customer Service Inspection	\$15.00	Each		TWU	3616 South State Line Ave	903-798-3870

FY18 Master Fee List (adopted 11 SEP 17)

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Item Number	SERVICE/PERMIT	FY18 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
413	Environmental Services Enforcement Fee	Cost plus 10%	Per Action		TWU	3616 South State Line Ave	903-798-3870
414	Backflow Assembly Text Booklet	\$7.00	Each		TWU	801 Wood Street	903-798-3800
415	Water Infrastructure Fee - Residential	\$1.50	Monthly		TWU	801 Wood Street	903-798-3800
416	Waste Water Infrastructure Fee - Residential	\$1.50	Monthly		TWU	801 Wood Street	903-798-3800
417	Water Infrastructure Fee - Commercial	\$3.75	Monthly		TWU	801 Wood Street	903-798-3800
418	Waste Water Infrastructure Fee - Commercial	\$3.75	Monthly		TWU	801 Wood Street	903-798-3800
419	Sales: Screened Compost	\$10.00	Per Cubic Yard		TWU	4000 South State Line Ave	903-798-3860
420	Sales: Screened Compost	\$2.00	Per bag (1- Cubic Foot)		TWU	4000 South State Line Ave	903-798-3860
421	Sales: Unscreened Compost	\$5.00	Per Cubic Yard		TWU	4000 South State Line Ave	903-798-3860
422	Sales: Wood Chips	\$8.00	Per Cubic Yard		TWU	4000 South State Line Ave	903-798-3860
423	Sales: Wood Chips	\$1.00	Per Bag (2- Cubic Foot)		TWU	4000 South State Line Ave	903-798-3860
424	Sales: Leaf Mulch	\$10.00	Per Cubic Yard		TWU	4000 South State Line Ave	903-798-3860
425	Residential Water Service Charge (Monthly)	\$8.15	Per Meter		TWU	801 Wood Street	903-798-3800
426	Residential Water Volume Rate Tier 1	\$1.75	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
427	Residential Water Volume Rate Tier 2	\$2.00	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
428	Residential Water Volume Rate Tier 3	\$3.25	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
429	Residential Water Volume Rate Tier 4	\$3.75	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
430	Residential Water Volume Rate Tier 5	\$4.00	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
431	Commercial Water Service Charge 1 (Monthly)	\$9.28	Per Meter	5/8" Meter	TWU	801 Wood Street	903-798-3800
432	Commercial Water Service Charge 2 (Monthly)	\$9.28	Per Meter	3/4" Meter	TWU	801 Wood Street	903-798-3800
433	Commercial Water Service Charge 3 (Monthly)	\$10.61	Per Meter	1" Meter	TWU	801 Wood Street	903-798-3800
434	Commercial Water Service Charge 4 (Monthly)	\$11.93	Per Meter	1.5" Meter	TWU	801 Wood Street	903-798-3800
435	Commercial Water Service Charge 5 (Monthly)	\$13.24	Per Meter	2" Meter	TWU	801 Wood Street	903-798-3800
436	Commercial Water Service Charge 6 (Monthly)	\$26.50	Per Meter	3" Meter	TWU	801 Wood Street	903-798-3800
437	Commercial Water Service Charge 7 (Monthly)	\$39.75	Per Meter	4" Meter	TWU	801 Wood Street	903-798-3800
438	Commercial Water Service Charge 8 (Monthly)	\$66.25	Per Meter	6" Meter	TWU	801 Wood Street	903-798-3800
439	Commercial Water Service Charge 9 (Monthly)	\$66.25	Per Meter	8" Meter	TWU	801 Wood Street	903-798-3800
440	Commercial Water Volume Rate Tier 1	\$3.25	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
441	Commercial Water Volume Rate Tier 2	\$3.25	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
442	Commercial Water Volume Rate Tier 3	\$3.25	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
443	Commercial Water Volume Rate Tier 4	\$3.25	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
444	Commercial Water Volume Rate Tier 5	\$3.25	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
445	Industrial Water Rates and Service Charges	\$0.00	Annual	Negotiated Water Budgets	TWU	801 Wood Street	903-798-3800

**FY18 Master Fee List
(adopted 11 SEP 17)**

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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	FY18 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
446	Residential Water Service Charge (Monthly) [outside city limits]	\$12.23	Per Meter		TWU	801 Wood Street	903-798-3800
447	Residential Water Volume Rate Tier 1 [outside city limits]	\$2.63	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
448	Residential Water Volume Rate Tier 2 [outside city limits]	\$3.00	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
449	Residential Water Volume Rate Tier 3 [outside city limits]	\$4.88	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
450	Residential Water Volume Rate Tier 4 [outside city limits]	\$5.63	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
451	Residential Water Volume Rate Tier 5 [outside city limits]	\$6.00	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
452	Commercial Water Service Charge 1 (Monthly) [outside city limits]	\$13.92	Per Meter	5/8" Meter	TWU	801 Wood Street	903-798-3800
453	Commercial Water Service Charge 2 (Monthly) [outside city limits]	\$13.92	Per Meter	3/4" Meter	TWU	801 Wood Street	903-798-3800
454	Commercial Water Service Charge 3 (Monthly) [outside city limits]	\$15.92	Per Meter	1" Meter	TWU	801 Wood Street	903-798-3800
455	Commercial Water Service Charge 4 (Monthly) [outside city limits]	\$17.90	Per Meter	1.5" Meter	TWU	801 Wood Street	903-798-3800
456	Commercial Water Service Charge 5 (Monthly) [outside city limits]	\$19.86	Per Meter	2" Meter	TWU	801 Wood Street	903-798-3800
457	Commercial Water Service Charge 6 (Monthly) [outside city limits]	\$39.75	Per Meter	3" Meter	TWU	801 Wood Street	903-798-3800
458	Commercial Water Service Charge 7 (Monthly) [outside city limits]	\$59.63	Per Meter	4" Meter	TWU	801 Wood Street	903-798-3800
459	Commercial Water Service Charge 8 (Monthly) [outside city limits]	\$99.38	Per Meter	6" Meter	TWU	801 Wood Street	903-798-3800
460	Commercial Water Service Charge 9 (Monthly) [outside city limits]	\$99.38	Per Meter	8" Meter	TWU	801 Wood Street	903-798-3800
461	Commercial Water Volume Rate Tier 1 [outside city limits]	\$4.88	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
462	Commercial Water Volume Rate Tier 2 [outside city limits]	\$4.88	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
463	Commercial Water Volume Rate Tier 3 [outside city limits]	\$4.88	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
464	Commercial Water Volume Rate Tier 4 [outside city limits]	\$4.88	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
465	Commercial Water Volume Rate Tier 5 [outside city limits]	\$4.88	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
466	Residential Sewer Minimum Charge (Monthly)	\$10.52	Per Meter	Zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
467	Residential Sewer Volume Rate	\$3.77	Per 1,000 Gallons	Over 2,000 to 15,000 gallons	TWU	801 Wood Street	903-798-3800
468	Residential Unmetered Sewer (Monthly) (from water supplied by sources other than TWU)	\$26.72	Per Sewer Connection	Flat Fee	TWU	801 Wood Street	903-798-3800
469	Commercial Sewer Minimum Charge (Monthly)	\$10.52	Per Meter	Zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
470	Commercial Sewer Volume Rate	\$4.41	Per 1,000 Gallons	Over 2,000 gallons	TWU	801 Wood Street	903-798-3800
471	Residential Sewer Minimum Charge (Monthly) [outside city limits]	\$15.78	Per Meter	Zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800

**FY18 Master Fee List
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Item Number	SERVICE/PERMIT	FY18 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
472	Residential Sewer Volume Rate [outside city limits]	\$5.66	Per 1,000 Gallons	Over 2,000 to 15,000 gallons	TWU	801 Wood Street	903-798-3800
473	Residential Unmetered Sewer Charge (Monthly) (from water supplied by sources other than TWU) [outside city limits]	\$40.08	Per Sewer Connection	Flat Fee	TWU	801 Wood Street	903-798-3800
474	Commercial Sewer Minimum Charge (Monthly) [outside city limits]	\$15.78	Per Meter	Zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
475	Commercial Sewer Volume Rate [outside city limits]	\$6.62	Per 1,000 Gallons	Over 2,000 gallons	TWU	801 Wood Street	903-798-3800
476	Environmental Fee: Based on Residential Water Service Charge (Monthly)	\$2.45	Per Meter		TWU	801 Wood Street	903-798-3800
477	Environmental Fee: Based on Residential Water Volume Rate Tier 1	\$0.53	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
478	Environmental Fee: Based on Residential Water Volume Rate Tier 2	\$0.60	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
479	Environmental Fee: Based on Residential Water Volume Rate Tier 3	\$0.98	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800
480	Environmental Fee: Based on Residential Water Volume Rate Tier 4	\$1.13	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
481	Environmental Fee: Based on Residential Water Volume Rate Tier 5	\$1.20	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
482	Environmental Fee: Based on Commercial Water Service Charge 1 (Monthly)	\$2.78	Per Meter	5/8" Meter	TWU	801 Wood Street	903-798-3800
483	Environmental Fee: Based on Commercial Water Service Charge 2 (Monthly)	\$2.78	Per Meter	3/4" Meter	TWU	801 Wood Street	903-798-3800
484	Environmental Fee: Based on Commercial Water Service Charge 3 (Monthly)	\$3.18	Per Meter	1" Meter	TWU	801 Wood Street	903-798-3800
485	Environmental Fee: Based on Commercial Water Service Charge 4 (Monthly)	\$3.58	Per Meter	1.5" Meter	TWU	801 Wood Street	903-798-3800
486	Environmental Fee: Based on Commercial Water Service Charge 5 (Monthly)	\$3.97	Per Meter	2" Meter	TWU	801 Wood Street	903-798-3800
487	Environmental Fee: Based on Commercial Water Service Charge 6 (Monthly)	\$7.95	Per Meter	3" Meter	TWU	801 Wood Street	903-798-3800
488	Environmental Fee: Based on Commercial Water Service Charge 7 (Monthly)	\$11.93	Per Meter	4" Meter	TWU	801 Wood Street	903-798-3800
489	Environmental Fee: Based on Commercial Water Service Charge 8 (Monthly)	\$19.88	Per Meter	6" Meter	TWU	801 Wood Street	903-798-3800
490	Environmental Fee: Based on Commercial Water Service Charge 9 (Monthly)	\$19.88	Per Meter	8" Meter	TWU	801 Wood Street	903-798-3800
491	Environmental Fee: Based on Commercial Water Volume Rate Tier 1	\$3.25	Per 1,000 Gallons	Over zero to 2,000 gallons	TWU	801 Wood Street	903-798-3800
492	Environmental Fee: Based on Commercial Water Volume Rate Tier 2	\$3.25	Per 1,000 Gallons	Over 2,000 to 5,000 gallons	TWU	801 Wood Street	903-798-3800
493	Environmental Fee: Based on Commercial Water Volume Rate Tier 3	\$3.25	Per 1,000 Gallons	Over 5,000 to 7,000 gallons	TWU	801 Wood Street	903-798-3800

**FY18 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	FY18 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
494	Environmental Fee: Based on Commercial Water Volume Rate Tier 4	\$3.25	Per 1,000 Gallons	Over 7,000 to 10,000 gallons	TWU	801 Wood Street	903-798-3800
495	Environmental Fee: Based on Commercial Water Volume Rate Tier 5	\$3.25	Per 1,000 Gallons	Over 10,000 gallons	TWU	801 Wood Street	903-798-3800
496	Environmental Fee: Based on Industrial Water Rates and Service Charges		Annual	Negotiated Water Budgets	TWU	801 Wood Street	903-798-3800

Population Group	City Population	Fee for 5,000 Gallons Residential	Fee for 10,000 Gallons Residential	Total Customers	Average Usage Residential	Fee for 50,000 Gallons Commercial	Fee for 200,000 Gallons Commercial
30,001 - 50,000							
Bedford	49,337	\$ 38.00	\$ 56.70	23,225	9,000	\$ 310.54	\$ 871.54
Del Rio	48,879	\$ 27.02	\$ 43.47	15,025	5,300	\$ 316.44	\$ 1,141.44
Cedar Hill	48,507	\$ 30.45	\$ 58.10	16,291	8,000	\$ 279.30	\$ 1,108.80
Wylie	46,708	\$ 30.31	\$ 52.16	12,506	13,000	\$ 260.57	\$ 1,004.57
Keller	45,758	\$ 34.66	\$ 51.44	15,633	12,286	\$ 352.54	\$ 1,401.04
The Colony	44,704	\$ 35.80	\$ 56.00	12,874	7,000	\$ 350.79	\$ 1,229.79
Haltom City	44,206	\$ 42.10	\$ 76.35	13,101	8,500	\$ 350.35	\$ 1,377.85
Burleson	43,625	\$ 36.29	\$ 58.24	14,670	6,700	\$ 336.02	\$ 1,245.02
Rockwall	42,566	\$ 35.72	\$ 54.42	15,678	5,300	\$ 311.89	\$ 1,154.89
Coppell	41,159	\$ 32.00	\$ 47.00	13,227	13,000	\$ 203.75	\$ 653.75
Huntsville	40,938	\$ 22.38	\$ 47.24	9,097	5,237	\$ 318.92	\$ 1,197.92
Sherman	40,667	\$ 33.24	\$ 49.09	13,580	6,000	\$ 303.21	\$ 778.71
Duncanville	39,826	\$ 27.32	\$ 48.34	12,530	7,000	\$ 247.57	\$ 1,026.07
Weslaco	39,474	\$ 28.13	\$ 41.68	10,697	8,706	\$ 189.25	\$ 678.25
Friendswood	39,121	\$ 21.30	\$ 35.80	12,663	10,000	\$ 189.95	\$ 624.95
Hurst	39,016	\$ 37.15	\$ 71.00	12,417	7,000	\$ 341.80	\$ 1,357.30
Lancaster	38,801	\$ 34.25	\$ 47.60	11,709	5,896	\$ 365.21	\$ 989.21
Little Elm	38,341	\$ 39.20	\$ 68.15	10,515	6,000	\$ 416.80	\$ 1,378.30
Schertz	37,938	\$ 49.08	\$ 63.82	13,877	5,400	\$ 330.26	\$ 954.76
Texarkana	37,442	\$ 17.65	\$ 35.40	18,373	3,800	\$ 169.24	\$ 656.74
Lufkin	36,333	\$ 23.46	\$ 40.46	15,592	4,920	\$ 176.46	\$ 765.96
Kyle	35,733	\$ 60.73	\$ 86.05	8,764	5,000	\$ 563.10	\$ 1,754.10
Rosenberg	35,510	\$ 28.78	\$ 52.28	12,665	6,600	\$ 296.00	\$ 1,061.00
La Porte	35,148	\$ 16.89	\$ 31.79	11,914	5,250	\$ 203.94	\$ 769.44
Nacogdoches	33,894	\$ 23.30	\$ 40.05	13,000	7,000	\$ 213.07	\$ 756.07
Deer Park	33,806	\$ 25.64	\$ 48.59	10,647	7,174	\$ 232.19	\$ 920.69
Waxahachie	33,384	\$ 32.75	\$ 55.20	12,667	7,500	\$ 273.56	\$ 947.06
Farmers Branch	32,689	\$ 32.53	\$ 56.88	9,753	6,000	\$ 316.42	\$ 1,169.92
Cleburne	30,400	\$ 52.53	\$ 82.53	10,783	5,000	\$ 322.53	\$ 1,222.53
30,001 - 50,000	Averages	\$ 32.71	\$ 53.65	13,223	7,158	\$ 294.54	\$ 1,041.30

Tiered Water Rates- Texarkana, Texas Customers

The City of Texarkana, Texas implemented conservation water rates beginning in Fiscal Year 2016 effective

10/1/2015, which uses a tiered rate structure comprised of 5 tiers based upon water usage for residential customers. Commercial water customers are set at the Tier 3 rate. This rate structure is comprised of 2 components- a fixed Service Charge based upon meter size and a Volume Charge based upon water consumption. Under tiered rates, customers using less water are charged at lower tier rates.

Tiered Rate Structure:

TML Averages

Residential Customers:

Service Charge	\$10.60
Volume Charge <i>(per 1,000 Gal)</i>	
Tier 1 >0- 2,000	\$2.28
Tier 2 >2,000- 5,000	\$2.60
Tier 3 >5,000- 7,000	\$4.23
Tier 4 >7,000- 10,000	\$4.88
Tier 5 >10,000	\$5.20

Commercial Customers:

Service Charge <i>(Based on meter size below)</i>	
5/8" Meter	\$12.06
3/4" Meter	\$12.06
1" Meter	\$13.79
1.5" Meter	\$15.51
2" Meter	\$17.21
3" Meter	\$34.45
4" Meter	\$51.68
6" Meter	\$86.13
8" Meter	\$86.13
Volume Charge <i>(per 1,000 Gal)</i>	
Tier 3 <i>(All usage set at Tier 3 Rate)</i>	\$4.23

	Monthly Impact	\$ 4.58	\$ 5.30		\$ 10.62			\$ 51.53	\$197.78	
Increase for Environmental	Percent Increase	RESIDENTIAL						COMMERCIAL		
		3,800	32.71 5,000	70.14% 6,000	53.65 10,000	85.78% 11,000	100.96% 20,000	294.54 50,000	1,041.30 200,000	89.42%
\$2.45	30.00%									
\$0.53	30.00%									
\$0.60	30.00%	19.83	22.95							
\$0.98	30.00%			27.17						
\$1.13	30.00%				46.02					
\$1.20	30.00%					51.22	98.02			
\$2.78	30.00%		33.19	37.41	54.31	58.54	96.56	223.31	857.06	
\$2.78	30.00%		33.19	37.41	54.31	58.54	96.56	223.31	857.06	
\$3.18	30.00%		34.92	39.14	56.04	60.27	98.29	225.04	858.79	
\$3.58	30.00%		36.63	40.86	57.76	61.98	100.01	226.76	860.51	
\$3.97	30.00%		38.34	42.56	59.46	63.69	101.71	228.46	862.21	
\$7.95	30.00%		55.58	59.80	76.70	80.93	118.95	245.70	879.45	
\$11.93	30.00%		72.80	77.03	93.93	98.15	136.18	262.93	896.68	
\$19.88	30.00%		107.25	111.48	128.38	132.60	170.63	297.38	931.13	
\$19.88	30.00%		107.25	111.48	128.38	132.60	170.63	297.38	931.13	
\$0.98	30.00%									

City of Texarkana, Texas Capital Improvements Program										\$39,801,663
Project Number	Project Name	City Program	Program Priority	Total Projects in Program	City Priority	Project Year	Debt Service	Debt Issuance	Estimating Year	Estimated Construction Cost
1520	Fire Station Relocation	FD	1.000	2	17.000	2023	GO	GO	2015	\$ 5,750,000
1040	Perot Theatre Restoration & Art Park - Phase I	PCD	1.000	4	16.000	2024	GO	GO	2015	\$ 4,706,556
1300	Airport Terminal (Texas Share)	AP	1.000	1	15.000		GO	GO	2015	\$ 1,000,000
1120	Perot Theatre Restoration & Art Park - Phase II	PCD	2.000			2025	GO	GO	2015	\$ 4,706,556
1590	Grady T Wallace Soccer Field Improvements	PR	1.000	1	54.000	2026	GO	GO	2017	\$ 1,162,850
1030	Extension of Gibson Lane from University Ave. to Pleasant Grove Road	ST	1.000	20	18.000	2026	GO	GO	2015	\$ 4,328,050
1010	Shilling Lane Street Reconstruction	ST	3.000	20	20.000	2027	GO	GO	2015	\$ 3,279,840
1100	North Highland Estates Concrete Reconstruction	ST	4.000	20	24.000	2028	GO	GO	2015	\$ 1,923,755
1210	North Kenwood Road Reconstruction	ST	10.000	20	34.000	2029	GO	GO	2015	\$ 3,215,215
1220	Waco St. and Falvey St. Concrete Reconstruction	ST	11.000	20	37.000	2030	GO	GO	2015	\$ 3,811,610
1080	North Park Road Widening and Reconstruction	ST	5.000	20	25.000	2031	GO	GO	2015	\$ 2,357,890
1090	North Park Road Repaving	ST	6.000	20	27.000	2036	GO	GO	2015	\$ 2,616,750
1020	College Drive Reconstruction	ST	7.000	20	30.000	2037	GO	GO	2015	\$ 2,115,665
1060	Wade Lane Reconstruction	ST	8.000	20	31.000	2038	GO	GO	2015	\$ 1,810,960
1070	Moore's Lane Concrete Reconstruction	ST	9.000	20	32.000	2041	GO	GO	2015	\$ 1,400,130
1250	Galleria Oaks Drive Concrete Replacement	ST	12.000	20	38.000	2043	GO	GO	2015	\$ 1,366,650
1240	Elizabeth Street Reconstruction	ST	13.000	20	39.000	2044	GO	GO	2015	\$ 1,336,505
1260	Capp Street Extension	ST	15.000	20	41.000	2044	GO	GO	2015	\$ 446,140
1230	Robison Road Reconstruction	ST	14.000	20	40.000	2045	GO	GO	2015	\$ 1,474,895
1330	Robin Lane/Galleria Oaks Traffic Circle	ST	17.000	20	43.000	2045	GO	GO	2016	\$ 500,000
1360	Spring Lake Park Trail	PCD	3.000	4	46.000	2045	GO	GO	2016	\$ 163,452
1390	Bringle Lake/University Blvd. Sidewalk Extension	ST	19.000	20	47.000	2045	GO	GO	2016	\$ 177,500
1440	New Boston Road and Texas Boulevard	ST	20.000	20	51.000	2046	GO	GO	2016	\$ 607,250

City of Texarkana, Texas Capital Improvements Program								\$6,922,567
Project Number	Project Name	City Program	Program Priority	Total Projects in Program	City Priority	Project Year	Estimating Year	Estimated Construction Cost
1170	Northridge Drainage Improvements	SW	6.000	17	28.000	2019	2015	\$ 955,450
1180	Drainage Improvements-Wyatt Lane and Lexington/Concord	SW	8.000	17	33.000	2020	2015	\$ 760,838
1190	Drainage Improvements-Palisades and St. Michael Dr. to Gregory	SW	9.000	17	35.000	2021	2015	\$ 605,650
1200	Drainage Improvements-Cherry Hills and Pecan Cove	SW	10.000	17	36.000	2022	2015	\$ 540,425
1410	St. Michael Drive and Richill Drive Drainage Improvements	SW	13.000	17	48.000	2023	2016	\$ 406,000
1320	Rochelle Addition Drainage Improvements Phase I	SW	11.000	17	44.000	2024	2017	\$ 2,000,000
1450	Sleepy Hollow Drainage Project	SW	16.000	17	52.000	2025	2016	\$ 396,680
1460	Pleasant Hills Drainage Project	SW	17.000	17	53.000	2026	2016	\$ 391,026
1040	Rochelle Addition Drainage Improvements Phase II	SW				2027	2017	\$ 2,000,000
1420	Summer Glen Drainage Improvements	SW	14.000	17	49.000	2028	2016	\$ 235,000
1430	Findley Drainage Improvements	SW	15.000	17	50.000	2028	2016	\$ 153,000
1520	Rochelle Addition Drainage Improvements Phase III	SW				2031	2017	\$ 2,000,000
1030	Rochelle Addition Drainage Improvements Phase IV	SW				2034	2017	\$ 2,000,000
1160	Channel Improvements from Potomac to Sabine	SW	7.000	17	29.000	2037	2015	\$ 1,002,300
1140	Drainage Improvements from 14th/Wood to 22nd/Wood	SW	4.000	17	23.000	2039	2015	\$ 1,490,930
1150	Channel Improvements from 10th/Oak to 11th/Walnut	SW	5.000	17	26.000	2042	2015	\$ 1,477,395
1130	Richmond Pines Drainage Improvements	SW	3.000	17	22.000	2046	2015	\$ 1,639,230
1120	Shilling Subdivision Drainage Improvements	SW	2.000	17	21.000	2050	2015	\$ 1,792,530
1110	Cowhorn Creek Drainage Improvements	SW	1.000	17	19.000	2055	2015	\$ 2,013,412

Environmental Fund

Fiscal Year	Beginning Fund Balance	Stormwater Revenue	Demolition Program	Weed Lot Program	Litter Control	Code Enforcement	Subtotal	Capital Projects	Total Expenditures	Ending Fund Bala
2018	\$0	\$2,080,368	\$300,000	\$203,956	\$77,747	\$140,408	\$722,111	\$0	\$722,111	\$1,358,257
2019	\$1,358,257	\$2,080,368	\$300,000	\$203,956	\$78,136	\$141,110	\$723,202	\$1,431,088	\$2,154,290	\$1,284,335
2020	\$1,284,335	\$2,080,368	\$350,000	\$203,956	\$78,526	\$141,816	\$774,298	\$1,162,386	\$1,936,684	\$1,428,019
2021	\$1,428,019	\$2,080,368	\$350,000	\$203,956	\$78,919	\$142,525	\$775,400	\$943,801	\$1,719,201	\$1,789,187
2022	\$1,789,187	\$2,080,368	\$350,000	\$203,956	\$79,314	\$143,237	\$776,507	\$859,002	\$1,635,509	\$2,234,046
2023	\$2,234,046	\$2,080,368	\$350,000	\$203,956	\$79,710	\$143,953	\$777,620	\$525,828	\$1,303,448	\$3,010,966
2024	\$3,010,966	\$2,080,368	\$400,000	\$203,956	\$80,109	\$144,673	\$828,738	\$3,178,988	\$4,007,726	\$1,083,608
2025	\$1,083,608	\$2,080,368	\$400,000	\$203,956	\$80,509	\$145,397	\$829,862	\$680,289	\$1,510,151	\$1,653,825
2026	\$1,653,825	\$2,080,368	\$400,000	\$203,956	\$80,912	\$146,124	\$830,991	\$684,005	\$1,514,996	\$2,219,196
2027	\$2,219,196	\$2,080,368	\$400,000	\$203,956	\$81,316	\$146,854	\$832,127	\$3,373,567	\$4,205,694	\$93,871
2028	\$93,871	\$2,080,368	\$500,000	\$203,956	\$81,723	\$147,588	\$933,267	\$655,694	\$1,588,961	\$585,278
2029	\$585,278	\$2,080,368	\$500,000	\$203,956	\$82,132	\$148,326	\$934,414	\$0	\$934,414	\$1,731,232
2030	\$1,731,232	\$2,080,368	\$500,000	\$203,956	\$82,542	\$149,068	\$935,566	\$0	\$935,566	\$2,876,033
2031	\$2,876,033	\$2,080,368	\$500,000	\$203,956	\$82,955	\$149,813	\$936,724	\$3,651,657	\$4,588,382	\$368,019
2032	\$368,019	\$2,080,368	\$500,000	\$203,956	\$83,370	\$150,562	\$937,888	\$0	\$937,888	\$1,510,499
2033	\$1,510,499	\$2,080,368	\$500,000	\$203,956	\$83,787	\$151,315	\$939,058	\$0	\$939,058	\$2,651,809
2034	\$2,651,809	\$2,080,368	\$500,000	\$203,956	\$84,206	\$152,072	\$940,233	\$3,875,168	\$4,815,402	-\$83,224
2035	-\$83,224	\$2,080,368	\$500,000	\$203,956	\$84,627	\$152,832	\$941,415	\$0	\$941,415	\$1,055,729
2036	\$1,055,729	\$2,080,368	\$500,000	\$203,956	\$85,050	\$153,596	\$942,602	\$0	\$942,602	\$2,193,495
2037	\$2,193,495	\$2,080,368	\$500,000	\$203,956	\$85,475	\$154,364	\$943,795	\$2,144,170	\$3,087,965	\$1,185,898
2038	\$1,185,898	\$2,080,368	\$500,000	\$203,956	\$85,902	\$155,136	\$944,994	\$0	\$944,994	\$2,321,271
2039	\$2,321,271	\$2,080,368	\$500,000	\$203,956	\$86,332	\$155,912	\$946,200	\$3,318,326	\$4,264,525	\$137,114
2040	\$137,114	\$2,080,368	\$500,000	\$203,956	\$86,763	\$156,691	\$947,411	\$0	\$947,411	\$1,270,071
2041	\$1,270,071	\$2,080,368	\$500,000	\$203,956	\$87,197	\$157,475	\$948,628	\$0	\$948,628	\$2,401,811
2042	\$2,401,811	\$2,080,368	\$500,000	\$203,956	\$87,633	\$158,262	\$949,852	\$3,489,465	\$4,439,317	\$42,862
2043	\$42,862	\$2,080,368	\$500,000	\$203,956	\$88,071	\$159,054	\$951,081	\$0	\$951,081	\$1,172,149
2044	\$1,172,149	\$2,080,368	\$500,000	\$203,956	\$88,512	\$159,849	\$952,317	\$0	\$952,317	\$2,300,200
2045	\$2,300,200	\$2,080,368	\$500,000	\$203,956	\$88,954	\$160,648	\$953,558	\$0	\$953,558	\$3,427,010
2046	\$3,427,010	\$2,080,368	\$500,000	\$203,956	\$89,399	\$161,451	\$954,806	\$4,190,857	\$5,145,664	\$361,714
2047	\$361,714	\$2,080,368	\$500,000	\$203,956	\$89,846	\$162,259	\$956,061	\$0	\$956,061	\$1,486,022
2048	\$1,486,022	\$2,080,368	\$500,000	\$203,956	\$90,295	\$163,070	\$957,321	\$0	\$957,321	\$2,609,068
2049	\$2,609,068	\$2,080,368	\$500,000	\$203,956	\$90,747	\$163,885	\$958,588	\$0	\$958,588	\$3,730,848
2050	\$3,730,848	\$2,080,368	\$500,000	\$203,956	\$91,201	\$164,705	\$959,861	\$4,960,553	\$5,920,414	-\$109,198
2051	-\$109,198	\$2,080,368	\$500,000	\$203,956	\$91,657	\$165,528	\$961,141	\$0	\$961,141	\$1,010,030
2052	\$1,010,030	\$2,080,368	\$500,000	\$203,956	\$92,115	\$166,356	\$962,427	\$0	\$962,427	\$2,127,971
2053	\$2,127,971	\$2,080,368	\$500,000	\$203,956	\$92,575	\$167,188	\$963,719	\$0	\$963,719	\$3,244,620
2054	\$3,244,620	\$2,080,368	\$500,000	\$203,956	\$93,038	\$168,024	\$965,018	\$0	\$965,018	\$4,359,970
2055	\$4,359,970	\$2,080,368	\$500,000	\$203,956	\$93,504	\$168,864	\$966,323	\$6,151,728	\$7,118,052	-\$677,714
2056	-\$677,714	\$2,080,368	\$500,000	\$203,956	\$93,971	\$169,708	\$967,635	\$0	\$967,635	\$435,019
2057	\$435,019	\$2,080,368	\$500,000	\$203,956	\$94,441	\$170,556	\$968,953	\$0	\$968,953	\$1,546,434
2058	\$1,546,434	\$2,080,368	\$500,000	\$203,956	\$94,913	\$171,409	\$970,278	\$0	\$970,278	\$2,656,524
2059	\$2,656,524	\$2,080,368	\$500,000	\$203,956	\$95,388	\$172,266	\$971,610	\$0	\$971,610	\$3,765,282
2060	\$3,765,282	\$2,080,368	\$500,000	\$203,956	\$95,865	\$173,128	\$972,948	\$0	\$972,948	\$4,872,702
2061	\$4,872,702	\$2,080,368	\$500,000	\$203,956	\$96,344	\$173,993	\$974,293	\$0	\$974,293	\$5,978,776
2062	\$5,978,776	\$2,080,368	\$500,000	\$203,956	\$96,826	\$174,863	\$975,645	\$0	\$975,645	\$7,083,499
2063	\$7,083,499	\$2,080,368	\$500,000	\$203,956	\$97,310	\$175,738	\$977,003	\$0	\$977,003	\$8,186,864
2064	\$8,186,864	\$2,080,368	\$500,000	\$203,956	\$97,796	\$176,616	\$978,369	\$0	\$978,369	\$9,288,863
2065	\$9,288,863	\$2,080,368	\$500,000	\$203,956	\$98,285	\$177,499	\$979,741	\$0	\$979,741	\$10,389,491
2066	\$10,389,491	\$2,080,368	\$500,000	\$203,956	\$98,777	\$178,387	\$981,120	\$0	\$981,120	\$11,488,739
2067	\$11,488,739	\$2,080,368	\$500,000	\$203,956	\$99,271	\$179,279	\$982,505	\$0	\$982,505	\$12,586,602

Attachment: 2017-081 ATTH 10 CIP (1681 : ;2017-081 ORD Fiscal Year 2018 Budget)

Last Project Date	Current CIP			Revised CIP			Environmental CIP	
			2044	2046			2055	
Totals	\$ 87,145,700	\$ 293,502,389	\$ 206,356,689	\$ 134,848,079	\$ 221,993,779	\$ 87,145,700	\$ 45,276,573	\$ (26,336,566)
	Programmed Debt Service	Total Debt Service	CIP Debt Service Added	CIP Debt Service Added	Total Debt Service	Programmed Debt Service	Stormwater Projects	Total Change In Capital Costs
2018	\$ 4,860,355	\$ 4,860,355	\$ -	\$ -	\$ 4,860,355	\$ 4,860,355	\$ -	\$ -
2019	\$ 5,062,592	\$ 6,639,512	\$ 1,576,920	\$ -	\$ 5,062,592	\$ 5,062,592	\$ 1,431,088	\$ (145,832)
2020	\$ 5,077,952	\$ 6,628,590	\$ 1,550,638	\$ -	\$ 5,077,952	\$ 5,077,952	\$ 1,162,386	\$ (388,252)
2021	\$ 4,801,466	\$ 6,757,047	\$ 1,955,582	\$ -	\$ 4,801,466	\$ 4,801,466	\$ 943,801	\$ (1,011,781)
2022	\$ 4,971,864	\$ 6,893,977	\$ 1,922,113	\$ -	\$ 4,971,864	\$ 4,971,864	\$ 859,002	\$ (1,063,111)
2023	\$ 4,632,739	\$ 6,778,370	\$ 2,145,631	\$ -	\$ 4,632,739	\$ 4,632,739	\$ 525,828	\$ (1,619,803)
2024	\$ 3,592,936	\$ 6,665,570	\$ 3,072,633	\$ 585,082	\$ 4,178,018	\$ 3,592,936	\$ 3,178,988	\$ 691,436
2025	\$ 3,605,262	\$ 6,823,135	\$ 3,217,873	\$ 1,134,180	\$ 4,739,442	\$ 3,605,262	\$ 680,289	\$ (1,403,404)
2026	\$ 3,619,578	\$ 7,045,752	\$ 3,426,173	\$ 1,695,769	\$ 5,315,348	\$ 3,619,578	\$ 684,005	\$ (1,046,399)
2027	\$ 3,637,286	\$ 6,998,974	\$ 3,361,688	\$ 2,345,227	\$ 5,982,513	\$ 3,637,286	\$ 3,373,567	\$ 2,357,107
2028	\$ 2,177,178	\$ 5,821,569	\$ 3,644,391	\$ 2,834,485	\$ 5,011,663	\$ 2,177,178	\$ 655,694	\$ (154,213)
2029	\$ 2,167,751	\$ 6,750,631	\$ 4,582,880	\$ 3,077,264	\$ 5,245,015	\$ 2,167,751	\$ -	\$ (1,505,616)
2030	\$ 2,171,303	\$ 6,664,153	\$ 4,492,851	\$ 3,572,438	\$ 5,743,740	\$ 2,171,303	\$ -	\$ (920,413)
2031	\$ 975,319	\$ 7,023,910	\$ 6,048,591	\$ 4,119,640	\$ 5,094,959	\$ 975,319	\$ 3,651,657	\$ 1,722,706
2032	\$ 969,850	\$ 7,087,043	\$ 6,117,192	\$ 4,434,101	\$ 5,403,951	\$ 969,850	\$ -	\$ (1,683,091)
2033	\$ 972,292	\$ 6,964,039	\$ 5,991,747	\$ 4,351,284	\$ 5,323,576	\$ 972,292	\$ -	\$ (1,640,462)
2034	\$ 963,278	\$ 6,829,581	\$ 5,866,302	\$ 4,268,468	\$ 5,231,747	\$ 963,278	\$ 3,875,168	\$ 2,277,334
2035	\$ 962,518	\$ 6,703,375	\$ 5,740,857	\$ 4,185,652	\$ 5,148,170	\$ 962,518	\$ -	\$ (1,555,205)
2036	\$ 708,691	\$ 6,324,102	\$ 5,615,412	\$ 4,102,836	\$ 4,811,527	\$ 708,691	\$ -	\$ (1,512,575)
2037	\$ 702,509	\$ 6,924,770	\$ 6,222,261	\$ 4,571,018	\$ 5,273,528	\$ 702,509	\$ 2,144,170	\$ 492,927
2038	\$ -	\$ 6,995,199	\$ 6,995,199	\$ 4,938,510	\$ 4,938,510	\$ -	\$ -	\$ (2,056,689)
2039	\$ -	\$ 8,259,616	\$ 8,259,616	\$ 5,242,402	\$ 5,242,402	\$ -	\$ 3,318,326	\$ 301,112
2040	\$ -	\$ 8,082,011	\$ 8,082,011	\$ 5,131,800	\$ 5,131,800	\$ -	\$ -	\$ (2,950,211)
2041	\$ -	\$ 7,616,923	\$ 7,616,923	\$ 5,021,198	\$ 5,021,198	\$ -	\$ -	\$ (2,595,724)
2042	\$ -	\$ 8,095,211	\$ 8,095,211	\$ 5,254,048	\$ 5,254,048	\$ -	\$ 3,489,465	\$ 648,303
2043	\$ -	\$ 7,755,445	\$ 7,755,445	\$ 5,136,720	\$ 5,136,720	\$ -	\$ -	\$ (2,618,725)
2044	\$ -	\$ 7,029,340	\$ 7,029,340	\$ 4,984,992	\$ 4,984,992	\$ -	\$ -	\$ (2,044,349)
2045	\$ -	\$ 7,519,269	\$ 7,519,269	\$ 4,975,712	\$ 4,975,712	\$ -	\$ -	\$ (2,543,556)
2046	\$ -	\$ 7,171,807	\$ 7,171,807	\$ 5,095,413	\$ 5,095,413	\$ -	\$ 4,190,857	\$ 2,114,463
2047	\$ -	\$ 7,007,691	\$ 7,007,691	\$ 4,679,400	\$ 4,679,400	\$ -	\$ -	\$ (2,328,291)
2048	\$ -	\$ 6,612,118	\$ 6,612,118	\$ 4,249,346	\$ 4,249,346	\$ -	\$ -	\$ (2,362,772)
2049	\$ -	\$ 5,840,188	\$ 5,840,188	\$ 3,956,158	\$ 3,956,158	\$ -	\$ -	\$ (1,884,030)
2050	\$ -	\$ 5,701,617	\$ 5,701,617	\$ 3,528,479	\$ 3,528,479	\$ -	\$ 4,960,553	\$ 2,787,415
2051	\$ -	\$ 4,561,970	\$ 4,561,970	\$ 3,037,565	\$ 3,037,565	\$ -	\$ -	\$ (1,524,405)
2052	\$ -	\$ 4,328,391	\$ 4,328,391	\$ 2,705,219	\$ 2,705,219	\$ -	\$ -	\$ (1,623,172)
2053	\$ -	\$ 4,225,237	\$ 4,225,237	\$ 2,639,895	\$ 2,639,895	\$ -	\$ -	\$ (1,585,342)
2054	\$ -	\$ 4,122,081	\$ 4,122,081	\$ 2,574,571	\$ 2,574,571	\$ -	\$ -	\$ (1,547,510)
2055	\$ -	\$ 4,018,926	\$ 4,018,926	\$ 2,509,247	\$ 2,509,247	\$ -	\$ 6,151,728	\$ 4,642,049
2056	\$ -	\$ 3,915,771	\$ 3,915,771	\$ 2,443,923	\$ 2,443,923	\$ -	\$ -	\$ (1,471,849)
2057	\$ -	\$ 3,324,421	\$ 3,324,421	\$ 2,043,442	\$ 2,043,442	\$ -	\$ -	\$ (1,280,979)
2058	\$ -	\$ 2,679,586	\$ 2,679,586	\$ 1,708,436	\$ 1,708,436	\$ -	\$ -	\$ (971,150)
2059	\$ -	\$ 1,103,318	\$ 1,103,318	\$ 1,415,653	\$ 1,415,653	\$ -	\$ -	\$ 312,335
2060	\$ -	\$ 1,078,605	\$ 1,078,605	\$ 1,378,115	\$ 1,378,115	\$ -	\$ -	\$ 299,511
2061	\$ -	\$ 1,053,892	\$ 1,053,892	\$ 1,340,577	\$ 1,340,577	\$ -	\$ -	\$ 286,685
2062	\$ -	\$ 596,708	\$ 596,708	\$ 1,094,126	\$ 1,094,126	\$ -	\$ -	\$ 497,418
2063	\$ -	\$ 574,281	\$ 574,281	\$ 1,063,315	\$ 1,063,315	\$ -	\$ -	\$ 489,034
2064	\$ -	\$ 535,334	\$ 535,334	\$ 816,169	\$ 816,169	\$ -	\$ -	\$ 280,835
2065	\$ -	\$ -	\$ -	\$ 501,673	\$ 501,673	\$ -	\$ -	\$ 501,673
2066	\$ -	\$ -	\$ -	\$ 104,529	\$ 104,529	\$ -	\$ -	\$ -
2067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fiscal Year 2018 Proposed Tax Rate Increase

	<u>Current Rate CV</u>	<u>Proposed Rate CV</u>	<u>\$ Change</u>	<u>% Change</u>	<u>% Allocation</u>
Tax Rate	0.7000	0.7400	0.04	5.71%	
General Fund	11,504,466	12,356,896	852,430		96%
TIRZ #1	585,294	618,739	33,445		4%
Debt Service	4,834,212	4,834,212	-		
Total Current Taxes	16,923,972	17,809,847	885,875		100.00%

FY 2017 Compensation Plan Cost	1,200,000
FY 2017 Addition of Neighborhood Revitalization Employee	63,795
FY 2017 Additional Costs	1,263,795
FY 2017 Revenue Generated From \$.030707 Tax Increase GF Only	652,929
Remaining Gap to Cover FY 2017 Compensation Plan & Adjustments	610,866
Proposed Salary Adjustments for FY 2018	28,000
Replacement of Fund Balance for Kress @ 1/3	209,725
FY 2018 Revenue Increase Needed to Cover Comp Plan & Adjustments	<u>848,591</u>

Estimated Revenue Generated By \$0.01 Tax Increase	221,469
Penny Increase Needed to Cover Comp Plan and Adjustments	4.00
	<u>885,876</u>

Increase to General Fund	852,431	96%
Increase to TIRZ 1 Fund	33,445	4%
	<u>885,876</u>	

Proposed Rate for FY 2017	0.7423
Adopted Rate for FY 2017	0.7000
Proposed Rate for FY 2018	0.7400

<u>Home Value</u>	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>Annual Change</u>	<u>Monthly Change</u>
\$100,000	\$700.00	\$740.00	\$40.00	\$3.33
\$200,000	\$1,400.00	\$1,480.00	\$80.00	\$6.67
\$300,000	\$2,100.00	\$2,220.00	\$120.00	\$10.00
\$400,000	\$2,800.00	\$2,960.00	\$160.00	\$13.33
\$500,000	\$3,500.00	\$3,700.00	\$200.00	\$16.67
\$600,000	\$4,200.00	\$4,440.00	\$240.00	\$20.00
\$700,000	\$4,900.00	\$5,180.00	\$280.00	\$23.33
\$800,000	\$5,600.00	\$5,920.00	\$320.00	\$26.67
\$900,000	\$6,300.00	\$6,660.00	\$360.00	\$30.00
\$1,000,000	\$7,000.00	\$7,400.00	\$400.00	\$33.33



GENERAL FUND FORECAST

5.5.m

General Fund Budget Summary

	2017	2018	2019	2020	2021
Revenue					
Charges for Services	226,581	226,793	227,007	227,223	227,441
Contribution From Others	34,000	-	-	-	-
Fees	699,232	699,232	699,232	699,232	699,232
Fines and Forfeitures	1,696,580	1,696,580	1,696,580	1,696,580	1,696,580
Franchise Taxes	1,420,820	1,420,820	1,420,820	1,420,820	1,420,820
Grant Revenue	80,608	10,000	10,000	10,000	10,000
Insurance Contributions	5,000	-	-	-	-
Investment Revenue	62,601	63,181	63,767	64,358	64,956
Other Revenue	50,500	50,500	50,500	50,500	50,500
Permits	616,850	620,570	624,327	628,122	631,955
Property Tax Revenue	12,153,113	12,646,897	12,559,816	12,656,210	12,830,047
Rental Revenue	24,800	25,000	25,000	25,000	25,000
Taxes - Other	16,060,000	16,220,100	16,381,801	16,545,119	16,710,070
Transfers In	923,097	263,085	1,143,585	393,585	18,585
Total General Fund 101 Revenue	34,053,782	33,942,758	34,902,435	34,416,749	34,385,186
Expenditures					
General Government	2,789,109	2,806,575	2,732,871	2,738,410	2,743,812
Police	8,737,578	8,599,476	8,688,265	8,778,045	8,865,029
Fire and Emergency Management	6,222,626	6,347,308	6,382,736	6,417,446	6,449,822
Public Works	4,583,618	3,576,787	3,586,384	3,594,990	3,603,709
Building and Code Administration	1,056,530	1,153,000	1,156,902	1,160,493	1,164,163
Parks Recreation and Community Health	1,582,748	1,576,026	1,581,773	1,587,003	1,592,309
Planning and Community Development	1,250,843	587,534	588,923	590,089	591,270
Non-Operating	8,975,191	8,597,915	9,571,441	9,055,555	8,994,272
Total General Fund 101 Expenditures	35,198,242	33,244,622	34,289,297	33,922,032	34,004,385
Revenues Over (Under) Expenditures	(1,144,460)	698,136	613,138	494,717	380,801

Attachment: 2017-081 ATTH 12 General Fund Forecast FY 18-21 REVISED (1681 : ;2017-081 ORD Fiscal



GENERAL FUND FORECAST

5.5.m

General Fund Budget Summary

	2017	2018	2019	2020	2021
101 Revenues Over(Under) Expenditures Current	(1,144,460)	698,136	613,138	494,717	380,801
101 Revenues Over(Under) Expenditures 7/24/17	(1,143,094)	291,461	14,209	(297,551)	(1,064,817)
Change From Original Presentation	(1,366)	406,675	598,929	792,268	1,445,618
Reconciliation of Changes Since 7/24/17 Presentation					
Airport Terminal Project			(885,314)	(64,687)	
Property Valuation Change		148,086	149,203	150,327	151,460
Property Tax Calculation Change		(359)	20,192	42,907	67,918
Employee Benefit Health Fund Transfer Change			475,000	(475,000)	
Removal of \$0.01 for Kress Demo					(218,000)
Reduction of Bi-State Increase		70,765	400,053	508,699	628,481
Reduction to T-Line Monthly Contribution		2,330	2,330	2,330	2,330
Changes to Fleet Operations Fund Transfer	(2,046)	35,568	52,356	69,675	87,338
Other Non-Personnel Reductions		6,001	151,779	324,479	492,343
Personnel - Admin Changes	(7,652)	66,824	147,482	147,552	147,623
Personnel - Econ Dev Changes	-	85,554	85,737	85,874	86,014
Personnel - Other	127	111	111	111	111
Arklatex 100 Grant Revenue	9,000				
Arklatex 100 Grant Expenditures	(795)	(8,205)			
Total Reconciled Changes	(1,366)	406,675	598,929	792,267	1,445,618

Attachment: 2017-081 ATTH 12 General Fund Forecast FY 18-21 REVISED (1681 : ;2017-081 ORD Fiscal



GENERAL FUND FORECAST

5.5.m

General Fund Budget Summary

	2017	2018	2019	2020	2021
Revenue Generated From Tax Increase		852,431	858,091	863,793	869,538
Decrease for \$.01 Set Aside for Kress FB Replacement					(218,000)
Total Revenue Generated From Tax Increase		852,431	858,091	863,793	651,538
Expenses Currently Included in Environmental Fund					
Demolition Program		300,000	300,000	300,000	300,000
Weed Lot Program		150,000	150,000	150,000	150,000
Code Enforcement & Litter Personnel		272,111	272,111	272,111	272,111
Total Expenses Included in Environmental Fund		722,111	722,111	722,111	722,111
Grand Total	-	1,574,542	1,580,202	1,585,904	1,373,649

	2017	2018	2019	2020	2021
GF 101 Surplus (Deficit) As Budgeted	(1,144,460)	698,136	613,138	494,717	380,801
GF 101 Surplus (Deficit) Without Tax Increase	(1,144,460)	(154,295)	(244,953)	(369,076)	(270,737)
GF 101 Surplus (Deficit) Without Environmental Fee	(1,144,460)	(23,975)	(108,973)	(227,394)	(341,310)
GF 101 Surplus (Deficit) Without Tax Increase & Env	(1,144,460)	(876,406)	(967,064)	(1,091,187)	(992,848)

**FUND FORECAST****226 Environmental Fund**

		2017	2018	2019	2020	2021
Fund Balance		-	-	1,358,258	1,284,311	1,428,0
Revenue						
41034	Trf From TWU	-	2,080,368	2,080,368	2,080,368	2,080,3
Total Revenue		-	2,080,368	2,080,368	2,080,368	2,080,3
Expenditures						
51103	Maintenance Operations	-	185,775	185,775	185,775	185,7
51106	Longevity Pay	-	800	1,100	1,400	1,7
51112	Worker's Comp	-	1,764	1,766	1,768	1,7
51113	Pensions/Retirement	-	30,307	30,492	30,541	30,5
51114	Social Security	-	14,457	14,480	14,502	14,5
51115	Group Insurance	-	36,608	37,213	37,831	38,4
51120	Auto Allowance	-	2,400	2,400	2,400	2,4
54513	Contract Mowing	-	150,000	150,000	150,000	150,0
54522	Demolition	-	300,000	300,000	350,000	350,0
57038	Storm Water Projects	-	-	1,431,088	1,162,386	943,8
Total Expenditures		-	722,110	2,154,314	1,936,603	1,719,0
Fund Balance		-	1,358,258	1,284,311	1,428,076	1,789,4

Attachment: 2017-081 ATTH 13 Environmental Fund Forecast (1681 : :2017-081 ORD Fiscal Year 2018 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: No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

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

Other:

ORDINANCE NO. 2017-081

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, 2017, AND ADOPTING THE BUDGET AND APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith TO THE EXTENT OF SUCH CONFLICT; CONTAINING A SEVERABILITY 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, 2017 and ending September 30, 2018, 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: City of Texarkana, Texas Appropriations

Fund No.	Fund Name	Anticipated Revenue	Authorized Expenditures	Appropriated Fund Balance
101	General Fund	33,068,273	34,261,469	1,193,196
101	General Fund - Transfer From Water	6,000,000	0	0
102	Narcotics Division Operations Fund	10,825	75,000	64,175
103	Personnel Policy Fund	355,000	334,886	0
104	Workers Compensation Fund	176,200	175,000	0
107	Court Security Fund	23,400	24,917	1,517
109	General Property & Liability Fund	242,376	241,976	0
110	Central Records & Communications Fund	2,700,159	2,700,159	0
113	Conservation Revolving Loan Fund	0	33,753	33,753
114	Court Technology Fund	30,100	33,406	3,306
115	Technology Fund	300,950	300,175	0
116	TIRZ #1 Fund	980,932	2,176,813	1,195,881
117	Donation Fund	30,000	30,000	0

200	Perot Enhancement Fund	45,000	230,000	185,000
202	Emergency Solutions Grant Fund	600,000	600,000	0
203	CDBG Revolving Loan Fund	1,974	500	0
204	Community Development Block Grant Fund	983,125	983,125	0
207	EPA Revolving Loan Grant Fund	861,356	861,356	0
208	EPA Multipurpose Grant Fund	116,145	116,145	0
209	Home Program Fund	200		0
211	Perot Theatre Fund	364,297	334,247	0
212	Hotel Occupancy Tax Fund	1,473,810	1,473,607	0
213	Perot Theatre Building Maintenance Fund	44,250	100,000	55,750
214	COC Homeless Assistance Grant Fund	406,920	406,920	0
215	Housing Fund	1,400	263,210	261,810
216	Police Dept. Training Provider Fund	6,000	6,000	0
217	Law Enforcement Block Grant Fund		28,052	28,052
219	Law Enforcement Program Fund	6,865	7,000	135
220	Metropolitan Planning Organization Fund	331,543	235,080	0
223	Economic Development Fund	611,500	793,200	181,700
227	NEA Grant Fund	100,000	100,000	0
228	Building Maintenance Fund	260,000	260,000	0
229	Public Safety Radio Fund	95,400	66,000	0
230	Rotary Splash Pad Fund			0
231	Airport Fund	100,000	100,000	0
301	Debt Service Fund	6,011,081	5,858,526	0
417	2005 Bond Fund	1,000	488,469	487,469
422	TIRZ Bond Fund	1,000	538,343	537,343
423	2017 Bond Fund	0	2,151,977	2,151,977
501	Health Department Fund	1,102,517	1,077,458	0
502	Public Library Fund	759,465	759,465	0
605	Federal Asset Forfeiture Fund	15,400	25,000	9,600
701	Employee Health Trust Fund	5,642,479	5,684,659	42,180
702	Employee Health Claim Fund	5,689,659	5,689,659	0
703	Fleet Services Fund	1,428,457	1,421,957	0
704	Capital Replacement Fund	1,225,000	1,275,900	50,900
810	Member Cities Water Revenue Fund	1,052,056	1,052,056	0
Total Appropriations		73,256,114	73,375,465	6,483,744

Attachment: 2017-081 ORD Fiscal Year 2018 Budget signed (1681 : ;2017-081 ORD Fiscal Year 2018 Budget)

SECTION 4: Texarkana Water Utilities Appropriations

Fund Name	Anticipated Revenue	Authorized Expenditures	Appropriated Fund Balance
Texas Revenue Fund	17,613,808	17,806,689	192,881
Texas Bond Reserve Fund	949	949	-
Texas 2004 Bond Fund	194,875	194,875	-
Texas 2005 Bond Fund	-	-	-
Texas 2013 Bond Fund	166,380	165,944	-
Texas Capital Improvement Fund	403,775	918,865	515,090
Texas Infrastructure Fund	580,759	1,729,865	1,149,106
Texas Customer Loan Fund	13	40,325	40,312
Texas 2013 Bond Construction Fund	109	-	-
Personnel Policy Fund	100,440	83,443	-
Wagner Creek Capital Improvement Fund	207,474	25,000	-
LTWSC Capital Improvement Fund	707,284	1,515,000	807,716
Texas Share- Millwood WTP Depreciation Fund	334,702	531,613	196,911
Texas Share- North Texarkana WWTP Depr Fund	7,806	11,700	3,894
South Regional WWTP Depreciation Fund	151,200	320,000	168,800
Composting Fund	102,095	144,500	42,405
Equipment Acquisition Fund	202,892	339,532	136,640
Technology Fund	435,435	594,331	158,896
Wright Patman COE Cost Fund	1,604,548	-	-
IP Water Revenue Fund	1,421,147	1,421,147	-
Transfer to Texas General Fund		6,000,000	6,000,000
	24,235,691	31,843,778	9,412,651

Attachment: 2017-081 ORD Fiscal Year 2018 Budget signed (1681 : ;2017-081 ORD Fiscal Year 2018 Budget)

SECTION 5: That the City Council hereby approves the funding and purchases that are made pursuant to interlocal agreements as provided by Chapter 271, Subchapter (D) and (F) of the Texas Local Government Code, in this budget and authorizes the City Manager/Chief Executive Officer and his designated employees, at his discretion, to purchase, sign contracts and documents authorizing the payment of funds, and to expend public funds that have been expressly designated, approved, and appropriated in this budget, as set out in the 2017-2018 fiscal year Capital Replacement Fund.

SECTION 6: Operating funds encumbered on the financial records as of September 30, 2017, are hereby re-appropriated to Fiscal Year 2018.

SECTION 7: The Capital Improvement Plan (CIP) is hereby approved and the City Manager is authorized and directed to incorporate the projects designated for Fiscal Year 2018 into the execution of the annual operating budget in all aspects of capital project execution including the appropriate debt funding procedures as may be required by state law.

SECTION 8: The \$6 million transfer from the Texarkana Water Utilities Appropriation, as set forth in Section 4 of this ordinance, to the City General Fund is hereby approved, with the source or sources of said funds and the timing of said transfer or transfers to be determined by the City Manager and the City's Chief Financial Officer.

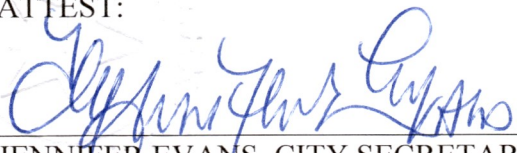
SECTION 9: It is further provided that in case a section, clause, sentence or part of this Ordinance shall be deemed or adjudged by a Court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair or invalidate the remainder of this Ordinance.

SECTION 10: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

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

PASSED AND APPROVED in Regular Council Session on this the 11th day of September, 2017.

ATTEST:


JENNIFER EVANS, CITY SECRETARY


BOB BRUGGEMAN, MAYOR

6:39 p.m.

Attachment: 2017-081 ORD Fiscal Year 2018 Budget signed (1681 : ;2017-081 ORD Fiscal Year 2018 Budget)

City of Texarkana, Texas

Briefing Sheet

Version: A

Update Date: 9/6/2017 11:42 AM

Lead Department: Finance Department **Action Officer:** Kristin Peeples,
Ordinance No. 2017-084 fixing the tax rate and levy in and for the City of
Texarkana, Texas, for the fiscal year ending September 30, 2018 upon all
Subject: taxable property in the City of Texarkana, Texas.

Briefing: 9/11/2017 **Public Hearing:** 8/28/2017 **Second Briefing:** **Council Vote:** 9/11/2017

Item Schedule

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

Updates/History of Briefing:

Van Alexander, chairperson of the Budget Advisory Committee, spoke at the September 5, 2017 second public hearing on the tax rate.

Executive Summary and Background Information:

The annual budget for the fiscal year ending September 30, 2018 was presented to the City Council in a regular meeting on July 24, 2017. Budget open house meetings were conducted on August 7, 2017. A public hearing on the tax rate will be held on August 28, 2017 and again on September 5, 2017, with a vote to adopt the budget and the tax rate for fiscal year 2018 scheduled for September 11, 2017. The tax rate necessary to fund budgeted expenditures for the fiscal year ending September 30, 2018 is anticipated to be \$.7400 cents per \$100 of assessed valuation, which is increased over last year's rate of \$.7000 cents per \$100 of assessed valuation by \$.0400 cents. This increase will be used to pay for the unfunded amount of the employee compensation plan implemented in fiscal year 2017 and partial restoration of the fund balance for the Kress demolition project. Public posting of the proposed rate will be made in accordance with state requirements.

Potential Options:

- Adopt the rate as proposed at \$.7400 cents per \$100 of assessed valuation
- Decline adoption and maintain the rate at the prior adopted amount of \$.7000 cents per \$100 of assessed valuation

Fiscal Implications:

Adoption of the proposed rate will provide funding for expenditures proposed in the annual budget for the fiscal year ending September 30, 2018.

Staff Recommendation:

Staff recommends approval of the proposed rate.

Advisory Board/Committee Review:

None

Board/Committee Recommendation:

City of Texarkana, Texas

Not Applicable

Advisory Board/Committee Meeting Date and Minutes:

Not Applicable

Attachments

- a. 2017-084 ORD Adopting Tax Rate for FY 18 (DOC)
- b. 2017-084 ATTH 01 FY 18 Proposed Tax Rate Presentation (PDF)
- c. 2017-084 ATTH 02 Notice 2017 Proposed Prop. Tax Rate (PDF)
- d. 2017-084 Goals & Perspectives (DOCX)
- e. 2017-084 ORD Fixing Tax Rate for FY 2018 signed(PDF)

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	
	08/01/2017 12:36 PM			
Finance Department	Kristin Peeples	Finance Review	Completed	08/01/2017
	12:36 PM			
City Manager	Shirley Jaster	Deputy City Manager Review	Completed	
	08/02/2017 2:40 PM			
Deputy City Manager - Review	Kyle Dooley	Kyle Dooley	Deputy City Manager	
	Completed	08/02/2017 3:31 PM		
Public Information Officer		Lisa Thompson	PIO Review	Completed
	08/02/2017 3:38 PM			
City Manager	John Whitson	City Manager Review	Completed	08/03/2017
	2:19 PM			
City Council	Jennifer Evans	Meeting	Completed	08/14/2017
	6:00 PM			

Meeting History

08/14/17 City Council MOVED FORWARD Next: 08/28/17
 Kristin Peeples briefed this item.

08/28/17 City Council MOVED FORWARD Next: 09/05/17
 David Potter addressed council at this hearing.

09/05/17 City Council MOVED FORWARD Next: 09/11/17
 Van Alexander, chairperson of the Budget Advisory Committee, said the committee met with staff and finalized the following recommendations to present to council:

1. The committee does not recommend a proposed tax increase for this year's budget shortfall.
2. The committee does not recommend a proposed 30% water rate increase to create an environmental fund.
3. The committee does recommend that council transfer from the existing fund balance the dollar amount needed to add back the 11 frozen employee positions.
4. The committee does recommend that council instruct staff to amend the policy of retaining 25% to 35% of the budget in fund balance reserve and change it to a 60-day operating fund balance reserve. Any balance over 60 days will automatically transfer back to the general fund.

City of Texarkana, Texas

Council asked a few questions of staff concerning the impact of the proposed recommendations.

Mayor Bruggeman thanked the Budget Advisory Committee for its recommendations. The Mayor also thanked staff for the hard work in preparing this year's budget for council adoption.

ORDINANCE NO. 2017-084

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, 2018, 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, 2017, AND ENDING SEPTEMBER 30, 2018; 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, 2018, 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. 2017, except so much thereof as may be exempt by the Constitution and Laws of the State of Texas, a total tax of \$.7000 CENTS on each ONE HUNDRED DOLLARS (\$100.00) of assessed valuations on all of 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 \$.474929 CENTS on each ONE HUNDRED DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2018, for the general City purposes to pay the current operating expenses of said City of Texarkana, Texas, for the fiscal year beginning on October 1, 2017, and ending September 30, 2018, which tax, when collected shall be appropriated to and deposited in and to the credit of the General Fund 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 0.77 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$5.35.
- b. An ad valorem tax of and at the rate of \$.024209 CENTS on each ONE HUNDRED DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2018,

for the operating expenses of Tax Increment Reinvestment Zone #1, for the fiscal year beginning on October 1, 2017, and ending September 30, 2018, which tax, when collected shall be appropriated to and deposited in and to the credit of the Tax Increment Reinvestment Zone #1 Fund of the City of Texarkana, Texas.

- c. An ad valorem tax of and at the rate of \$.200862 CENTS on each ONE HUNDRED DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2018, for the purpose of maintaining an Interest and Sinking Fund with which to pay the interest and retire the principal of the valid bonded and warrant indebtedness and Certificates of Obligation of the City of Texarkana, Texas, now outstanding, and such tax, when collected, shall be appropriated and deposited in and to the credit of the Interest and Sinking Fund of the said City of Texarkana, Texas.

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

SECTION 3: In the event any provision of this Ordinance shall be held unconstitutional and invalid by a Court of competent jurisdiction, the same shall not affect the remaining provisions hereof.

SECTION 4: All Ordinances or parts thereof in conflict with any of the provisions of this Ordinance are hereby expressly repealed to the extent of such conflict.

PASSED AND APPROVED in Regular Council Session on this the **11th day of September, 2017.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

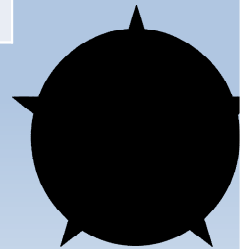


Adoption of Fiscal Year 2018 Tax Rate

▲
August 14, 2017

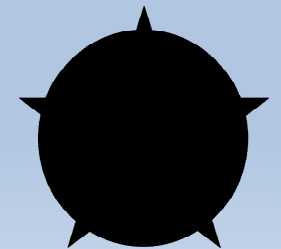
Change in Tax Rate

	<u>Current Rate CV</u>	<u>Proposed Rate CV</u>	<u>\$ Change</u>	<u>% Change</u>	<u>% Allocation</u>
Tax Rate	0.7000	0.7400	0.04	5.71%	
General Fund	11,504,466	12,356,896	852,430		96%
TIRZ #1	585,294	618,739	33,445		4%
Debt Service	4,834,212	4,834,212	-		
Total Current Taxes	16,923,972	17,809,847	885,875		100.00%



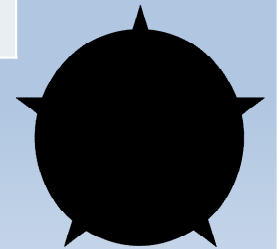
How much revenue is generated by a tax rate increase?

Revenue Generated By \$.01 Tax Rate Increase	221,469
General Fund	213,108
TIRZ 1 Fund	8,361



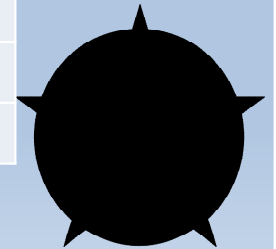
Tax Rate Distribution

Fund	Rate
General Fund	.513429
TIRZ 1 Fund	.025709
Debt Service Fund	.200862
Total Tax Rate	.740000



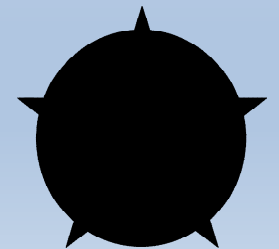
Impact to our Residents

<u>Home Value</u>	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>Annual Change</u>	<u>Monthly Change</u>
\$100,000	\$700.00	\$740.00	\$40.00	\$3.33
\$200,000	\$1,400.00	\$1,480.00	\$80.00	\$6.67
\$300,000	\$2,100.00	\$2,220.00	\$120.00	\$10.00
\$400,000	\$2,800.00	\$2,960.00	\$160.00	\$13.33
\$500,000	\$3,500.00	\$3,700.00	\$200.00	\$16.67
\$600,000	\$4,200.00	\$4,440.00	\$240.00	\$20.00
\$700,000	\$4,900.00	\$5,180.00	\$280.00	\$23.33
\$800,000	\$5,600.00	\$5,920.00	\$320.00	\$26.67
\$900,000	\$6,300.00	\$6,660.00	\$360.00	\$30.00
\$1,000,000	\$7,000.00	\$7,400.00	\$400.00	\$33.33



Legal Requirements to Adopt Tax Rate

- Ordinance is required to fix the tax rate and levy in and for the City of Texarkana, Texas for the fiscal year ending September 30, 2018
 - Ordinance No. 2017-084
- Adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. This is required in addition to the vote to adopt the budget and the vote to set the tax rate.
 - Resolution 2017-085
- Must provide notice using language specified in Local Government Code Section 140.010 (e)
 - The required notice must be provided by September 1st or 30 days after each applicable certified appraisal roll is received
 - Published in newspaper or mailed to each property owner
- Two public hearings required; currently scheduled for August 28th and September 5th



Questions and Comments

NOTICE OF 2017 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF TEXARKANA

A tax rate of \$0.740000 per \$100 valuation has been proposed for adoption by the governing body of City of Texarkana. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of City of Texarkana proposes to use revenue attributable to the tax rate increase for the purpose of employee compensation and demolition.

PROPOSED TAX RATE	\$0.740000 per \$100
PRECEDING YEAR'S TAX RATE	\$0.700000 per \$100
EFFECTIVE TAX RATE	\$0.694650 per \$100
ROLLBACK TAX RATE	\$0.820589 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Texarkana from the same properties in both the 2016 tax year and the 2017 tax year.

The rollback tax rate is the highest tax rate that City of Texarkana may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

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

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

For assistance or detailed information about tax calculations, please contact:

Suzanne K. Kinder
Tax Assessor Collector
Bowie Central Appraisal District
122A Plaza West
Texarkana, TX 75501
903-793-8936
kkinder@bowieappraisal.org
www.bowieappraisal.com

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 28, 2017 at 6:00 pm at Texas City Hall, 220 Texas Blvd., Texarkana, TX 75501.

Second Hearing: September 5, 2017 at 6:00 pm at Texas City Hall, 220 Texas Blvd., Texarkana, TX 75501.

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: High

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

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

Other:

ORDINANCE NO. 2017-084

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, 2018, 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, 2017, AND ENDING SEPTEMBER 30, 2018; 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, 2018, 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. 2017, except so much thereof as may be exempt by the Constitution and Laws of the State of Texas, a total tax of \$.7000 CENTS on each ONE HUNDRED DOLLARS (\$100.00) of assessed valuations on all of 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 \$.474929 CENTS on each ONE HUNDRED DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2018, for the general City purposes to pay the current operating expenses of said City of Texarkana, Texas, for the fiscal year beginning on October 1, 2017, and ending September 30, 2018, which tax, when collected shall be appropriated to and deposited in and to the credit of the General Fund 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 0.77 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$5.35.
- b. An ad valorem tax of and at the rate of \$.024209 CENTS on each ONE HUNDRED DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2018,

for the operating expenses of Tax Increment Reinvestment Zone #1, for the fiscal year beginning on October 1, 2017, and ending September 30, 2018, which tax, when collected shall be appropriated to and deposited in and to the credit of the Tax Increment Reinvestment Zone #1 Fund of the City of Texarkana, Texas.

- c. An ad valorem tax of and at the rate of \$.200862 CENTS on each ONE HUNDRED DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2018, for the purpose of maintaining an Interest and Sinking Fund with which to pay the interest and retire the principal of the valid bonded and warrant indebtedness and Certificates of Obligation of the City of Texarkana, Texas, now outstanding, and such tax, when collected, shall be appropriated and deposited in and to the credit of the Interest and Sinking Fund of the said City of Texarkana, Texas.

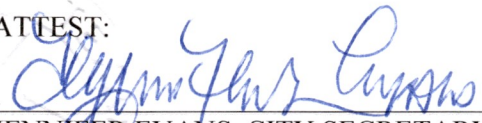
SECTION 2: Property situated in the City of Texarkana, Texas, shall be rendered and assessed in accordance with the laws of the State of Texas, and the Charter and Ordinances of the City of Texarkana, Texas.

SECTION 3: In the event any provision of this Ordinance shall be held unconstitutional and invalid by a Court of competent jurisdiction, the same shall not affect the remaining provisions hereof.

SECTION 4: All Ordinances or parts thereof in conflict with any of the provisions of this Ordinance are hereby expressly repealed to the extent of such conflict.

PASSED AND APPROVED in Regular Council Session on this the 11th day of September, 2017.

ATTEST:


JENNIFER EVANS, CITY SECRETARY


BOB BRUGGEMAN, MAYOR

6:44 p.m.

City of Texarkana, Texas

Briefing Sheet

Version:

Update Date: 8/3/2017 4:47 PM

Lead Department: Finance Department **Action Officer:** Kristin Peeples,
Subject: Resolution No. 2017-085 ratifying the recently adopted budget that contains a
property tax rate that raises more total property taxes than the previous year.
Briefing: 9/11/2017 **Public Hearing:** 8/28/2017 **Second Briefing:** **Council Vote:** 9/11/2017

Item Schedule

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

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

- 2017-085 RES Ratifying Budget Raising More Property Tax Revenue Than Last Year (DOC)

City of Texarkana, Texas

- b. 2017-085 Goals & Perspectives (DOCX)
- c. 2017-085 RES Ratifying Budget and Tax Rate for FY 2018 signed (PDF)

Staff Coordination

Finance Department	Kristin Peeples	Department Head Review	Completed	
	08/01/2017 12:43 PM			
Finance Department	Kristin Peeples	Finance Review	Completed	08/01/2017
	12:43 PM			
City Manager	Shirley Jaster	Deputy City Manager Review	Completed	
	08/02/2017 2:41 PM			
Deputy City Manager - Review	Kyle Dooley	Kyle Dooley	Deputy City Manager	
	Completed	08/02/2017 3:34 PM		
Public Information Officer		Lisa Thompson	PIO Review	Completed
	08/02/2017 3:39 PM			
City Manager	John Whitson	City Manager Review	Completed	08/03/2017
	2:19 PM			
City Council	Jennifer Evans	Meeting	Completed	08/14/2017
	6:00 PM			

Meeting History

08/14/17	City Council	MOVED FORWARD	Next: 08/28/17
	Kristin Peeples briefed this item.		
08/28/17	City Council	MOVED FORWARD	Next: 09/11/17
	Donna Cooley addressed council at this hearing.		

RESOLUTION NO. 2017-085

A RESOLUTION 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 2017-2018; 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 102.007 requires the City to ratify the budget by a separate vote.

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

SECTION 1: That in compliance with the requirements of Section 102.007(c), Local Government Code, 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 2017-2018, which will require raising more revenue from property taxes than in the City's Budget for the fiscal year 2016-2017.

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

PASSED AND APPROVED in Regular Council Session on this the **11th** day of **September, 2017**.

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
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Manage the Resources	☒ Maintain Fiscal Strength ☒ Maximize Utilization & Resources ☐ Invest in Infrastructure & Transportation
Develop Personnel	☐ Develop a Skilled & Diverse Workforce ☐ Create a Positive & Rewarding Work Culture

Perspectives and Goals Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved: No Additional

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

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

Other:

RESOLUTION NO. 2017-085

A RESOLUTION 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.

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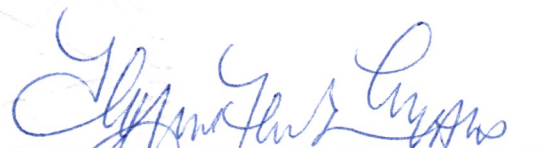
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SECTION 2: That this Resolution shall reflect the record vote of the City Council, with motion made by Betty Williams, seconded by Jean Matlock, to approve this resolution having received 5 ayes and 0 nays and 0 abstaining, the resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **11th** day of September, 2017.

ATTEST:


JENNIFER EVANS, CITY SECRETARY


BOB BRUGGEMAN, MAYOR

6:46 p.m.