CITY OF TEXARKANA

CITY COUNCIL

AGENDA ● AUGUST 10, 2026

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

220 TEXAS BLVD., TEXARKANA, TX 75501

Mayor
Bob Bruggeman

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

Vision

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

Mission

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

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

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

II. INVOCATION BY COUNCIL MEMBER JAY DAVIS AND PLEDGE LED BY ADULT SCOUT TROOP 6101

III. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST

Upcoming City Council Meetings
Monday, August 24, 2026, at 5:30 p.m. - (Budget Public Hearing only)
Monday, September 14, 2026, at 6:00 p.m.
Monday, October 12, 2026, at 6:00 p.m.

IV. OPEN FORUM: COMMENTS FROM THE PUBLIC

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

V. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES

VI. ITEMS FOR CONSIDERATION

Consent Items

1. Consider approval of the minutes of the Regular Meeting of the City Council held on July 13, 2026.

2. Resolution No 2026-137 authorizing the City Manager to execute a contract for the Lakeridge Drive Six-Inch Sewer Main Extension Project in an amount not to exceed $115,071.25. Funds are available in Utility's 2025-2026 budget in the Texas Capital Improvement Fund at $115,071.25

3. Resolution No. 2026-143 authorizing the City Manager to execute a contract for the North Street Eight-Inch Water Looping Project in an amount not to exceed $65,177.50. Funds are available in Utility's 2025-2026 budget in the Texas Capital Improvement Fund at $65,177.50

4. Resolution No. 2026-144 authorizing the City Manager to execute a contract for the Spring Lake Park Eight-Inch Sewer Replacement Project in an amount not to exceed $157,538. Funds are available in Utility's 2025-2026 budget in the Texas Capital

Improvement Fund at $157,538.

5. Resolution No. 2026-145 authorizing the City Manager to execute a contract for the West 32nd Street Eight-Inch Sewer Main Replacement Project in an amount not to exceed $535,198.50. Funds are available in Utility's 2025-2026 budget in the Texas Infrastructure Fund at $535,198.50

6. Resolution No. 2026-146 approving Change Order No. 1 for the Runway 4/22 Extension Overlay Project at the Texarkana Regional Airport; authorizing an additional one-inch asphalt overlay to increase the pavement section from five (5) inches to six (6) inches; authorizing an increase to the engineering contract with McClelland Consulting Engineers (MCE) and Tatum Excavating Company (TEC) in an amount, previously approved, not to exceed Sixteen Million Eight Hundred Fifty-Six Thousand One Hundred Sixty-Five Dollars and Ten Cents ($16,856,165.10); and providing for related matters.

Action Items

1. Resolution No. 2026-115 proposing a property tax rate of $0.650000 per $100 of assessed valuation for the fiscal year beginning October 1, 2026, and ending September 30, 2027; and authorizing public notice of the proposed property tax rate. [Note: This resolution, if passed by the City Council, does not adopt a tax rate, but rather proposes for publication the same tax rate adopted last year. A public hearing and council record vote to adopt a proposed tax rate will be held on September 14, 2026] (**ROLL CALL VOTE**)

2. Resolution No. 2026-136 authorizing the City Manager to execute an agreement with United Healthcare for the City's employee medical and dental insurance plans for FY 2027, effective October 1, 2026, with funds budgeted in the Employee Health Trust/Claim Fund (Fund 702).

3. Ordinance No. 2026-147 amending the City’s Traffic Register to establish a 20 m.p.h. school zone speed limit for roadway sections of West 20th Street, Main Street, Pine Street, and West 16th Street in the vicinity of Parks Elementary School, when children are present, and repealing school zones applicable to Paul Laurence Dunbar Early Education Center and Spring Lake Park Elementary School.

VII. FIRST BRIEFINGS

1. Resolution No. 2026-116 adopting the fiscal year 2027 Master Fee List, including reauthorization of building permit fees.

   Public Hearing: 9/14/2026
   Council Vote: 9/14/2026

2. Ordinance No. 2026-117 discussing and considering all matters incident and related to the issuance and sale of "City of Texarkana, Texas, Tax Notes, Series 2026", including the adoption of an ordinance authorizing the issuance of such tax notes.

Public Hearing: 9/14/2026
Council Vote: 9/14/2026

3. Ordinance No. 2026-118 discussing and considering all matters incident and related to the issuance and sale of "City of Texarkana, Texas, Waterworks and Sanitary Sewer System Revenue Bonds, Series 2026", including the adoption of an ordinance authorizing the issuance of such revenue bonds.

   Public Hearing: 9/14/2026
   Council Vote: 9/14/2026

4. Ordinance No. 2026-119 amending the budget estimate of the revenues and expenditures for the fiscal year ending September 30, 2026, and adopting the budget and appropriating resources for the fiscal year beginning October 1, 2026, and ending September 30, 2027. (**ROLL CALL VOTE**)

   Public Hearing: 8/24/2026
   Council Vote: 9/14/2026

5. Ordinance No. 2026-120 fixing the tax rate and levy in and for the City of Texarkana, Texas, for the fiscal year ending September 30, 2027, upon all taxable property in the City of Texarkana, Texas. (**ROLL CALL VOTE**)

   Public Hearing: 9/14/2026
   Council Vote: 9/14/2026

6. Ordinance No. 2026-138 granting a Specific Use Permit to allow one additional use of a cellular tower on an approximate 1.02-acre tract of land (being Tract 71B), George Brinlee HRS, A-18, located in the 4300 block of Gibson Lane (Ward 4). Kirk Patton and others, owners, and Gregory Ferris, agent.

   Public Hearing: 9/14/2026
   Council Vote: 9/14/2026

7. Ordinance No. 2026-139 granting a Specific Use Permit to allow the one additional use of permanent cosmetics on an approximate 4.6-acre tract of land (being Tract 19), J.W. Lane HRS, A-345, located at 6500 Summerhill Road (Ward 6). Jessica Davis, owner, and Tammy Wroten, agent.

   Public Hearing: 9/14/2026
   Council Vote: 9/14/2026

8. Ordinance No. 2026-140 granting a Specific Use Permit to allow the one additional use of an off-premise multi-tenant sign on an approximate 4.635-acre tract of land (being Tracts 332-333), Thomas Price HRS, A-466, located at 3701 New Boston Road (Ward 2). Curt Green, owner.

   Public Hearing: 9/14/2026
   Council Vote: 9/14/2026

9. Ordinance No. 2026-141 rezoning on Lot 15A, Block 2, Cowhorn Plaza, located in the 5500 block of Christus Drive (Ward 6) from Planned Development-Office to Planned Development-General Retail. Alan Schimming, owner, and Kayla Wood, MTG Engineering and Surveyors, agent.

   Public Hearing: 9/14/2026
   Council Vote: 9/14/2026

10. Ordinance No. 2026-142 amending PD-16-2 for site plan approval on Lot 15A, Block 2, Cowhorn Plaza, located in the 5500 block of Christus Drive (Ward 6). Alan Schimming, owner, and Kayla Wood, MTG Engineers and Surveyors, agent.

    Public Hearing: 9/14/2026
    Council Vote: 9/14/2026

11. Resolution No. 2026-148 approving an amendment and five-year extension to the City's contract with Waste Management of Texas, Inc, authorizing the City Manager to execute the necessary documents for such amendment, approving and conforming amendments to the FY27 Master Fee list to reflect contract changes to rates and fees.

    Public Hearing: 9/14/2026
    Council Vote: 9/14/2026

VIII. PUBLIC HEARINGS

1. Ordinance No. 2026-096 granting a Specific Use Permit to allow the additional use of a skating rink on an approximate 25.334-acre tract of land (being Tracts 10A5, 10A6, 10B), Block 10A3, Eli Moore HRS, A-401, located at 2729 New Boston Road # 90 (Ward 2). John O'Shoughnessy, owner, and Quinn Jefferson, agent.

   Public Hearing: 8/10/2026
   Council Vote: 8/10/2026

2. Ordinance No. 2026-125 rezoning on an approximate 2.83-acre tract of land (being Tract 97B), H.S. Janes HRS, A-306, located in the 4200 block of Findley Street (Ward 2) from Single Family-2 to Single Family-3. Stefanie Tardy, owner.

   Public Hearing: 8/10/2026
   Council Vote: 8/10/2026

3. Ordinance No. 2026-126 granting a Specific Use Permit for the location of a HUD code manufactured home on an approximate 2.83-acre tract of land (being Tract 97B), H.S. Janes HRS, A-306, located in the 4200 block of Findley Street (Ward 2). Stefanie Tardy, owner.

   Public Hearing: 8/10/2026
   Council Vote: 8/10/2026

4. Ordinance No. 2026-127 rezoning on Lots 8-10, Block 8, Red Cut Heights, located at

2506 Liggett Street (Ward 1) from Single Family-2 to Single Family-3. Shakia Williams, owner.

Public Hearing: 8/10/2026
Council Vote: 8/10/2026

5. Ordinance No. 2026-128 granting a Specific Use Permit for the location of a HUD code manufactured home on Lots 8-10, Block 8, Red Cut Heights, located at 2506 Liggett Street (Ward 1). Shakia Williams, owner.

   Public Hearing: 8/10/2026
   Council Vote: 8/10/2026

6. Ordinance No. 2026-129 granting a Specific User Permit to allow the one additional use of an electrical substation on an approximate 3-acre tract of land (being Tracts 63A & 63B), J.A. Talbot HRS, A-564, located in the 5700 block of Gin Road (Ward 5). Molly Crowe, AEP/Southwestern Electric Power Company, owner, and William Sellard, TTL USA, agent.

   Public Hearing: 8/10/2026
   Council Vote: 8/10/2026

7. Ordinance No. 2026-130 amending PD-23-4 for site plan approval on an approximate 22.73-acre tract of land (being Tracts 11, 11A, 12, 12A) H.S. Janes HRS, A-306, located at 1047 Terry Street (Ward 2). Zachary Mowery, Resortments Representative, owner.

   Public Hearing: 8/10/2026
   Council Vote: 8/10/2026

8. Resolution No. 2026-135 adopting the Program Year 2026 Community Development Block Grant Annual Action Plan and authorizing the City Manager to submit said action plan to the U.S. Department of Housing and Urban Development.

   Public Hearing: 8/10/2026
   Council Vote: 8/10/2026

IX. CITY MANAGER'S REPORT

X. ADMINISTRATIVE COMMENTS

1. City Council

2. City Staff

XI. CLOSED SESSION

The City Council will convene into closed session pursuant to Texas Government Code Section 551. 071 (Consultation with City Attorney) and Section 551. 074 (Personnel Matters).

XII. RECONVENE INTO OPEN SESSION

XIII. ADJOURNMENT

Jennifer Evans
City Secretary

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

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

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

CITY OF TEXARKANA

CITY COUNCIL

MINUTES • JULY 13, 2026

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	
Mary Hart	Ward 2	Present	
Steve Thompson	Ward 3	Present	
Christie Page	Ward 4	Present	
Cole Meador	Ward 5	Present	
Jay Davis	Ward 6	Present	

Staff Present: City Manager David Orr, Jennifer Evans, Kristin Peeples, LaVera Webster, Karey Parker, Daphnea Ryan, Gary Smith, Jessica Cook, Brooke Stone, J.W. Bramlett, Dakota Weeks, Ryan Galvan, Jonathan Wade, Matt Solomon, Garrett Baker, Reed Russell, Chris Black, and Kris Smith.

Municipal Court: Judge Sherry Jackson Hawkins.

Legal Counsel: Jeff Lewis.

II. INVOCATION AND PLEDGE LED BY COUNCIL MEMBER COLE MEADOR

III. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST

Upcoming City Council Meetings
Monday, August 10, 2026, at 6:00 p.m.
Monday, September 14, 2026, at 6:00 p.m.

Parks and Recreation Activities

July 18th & 25th (Saturday)	Texarkana Farmers Market – 8:00 a.m. to 12:00 p.m.	500 N. State Line Avenue Texarkana, Texas
July 16th, 23rd 30th (Thursday)	Popsicles in the Park – 2:00 p.m.	Spring Lake Park Splash Pad
July 17th	Fun in the Sun Kids Day – Hosted by the Children and Family Institute – 12:30 p.m. to 5:00 p.m.	Southwest Center

July 25th	BASE Softball Tournament	Grady T. Wallace Softball Complex
August 1st	Texarkana Farmers Market – Best Salsa in the Ark-La-Tex Competition – 8:00 a.m. to 12:00 p.m.	500 N. State Line Avenue Texarkana, Texas

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

State of Lithium

The Texarkana Chamber of Commerce will host at 11:00 a.m. the **State of Lithium** on July 15, 2026, at the Texarkana Texas Convention Center.

The Texarkana 14U All-Stars are the Dixie Boys Baseball Texas Tier I State Champions. They will head to Sterlington, Louisiana, for the DBB World Series during July 17-22. They will compete in the tournament, bringing an impressive 10-0 record, taking on Mississippi at 11:30 a.m. Saturday, July 18th. **Congratulations head coach, Paul Crouch, and your team members!**

Brady Boykin	Whit Crouch	Axton Gross
Sawyer Hickerson	Knox Huddleston	Jeffrey Ives
Crymsyn Lantrip	Oaklee Odum	Brody Parks
Cooper Reardon	Ledger Swann	Fischer Thompson
Diesel Young		

The **2026 Texarkana Airshow** was a successful event and well attended, by an estimated 11,000 people. The Airshow Planning Team were recognized: Brandon Sanders (Airshow Director), Dani Hamblett (Marketing Team Lead), Tyler Poole (Sustainment Team Lead), Matt Solomon (Safety and Logistics Team Lead), and Jessica Cook (Events Team Lead).

IV. OPEN FORUM: COMMENTS FROM THE PUBLIC

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

Briana Gretlein, Brandon Cowan, John Savage, and Colton Langford addressed the council about the Flock Camera System.

Liz Douglas addressed the council about data centers.

V. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES

Council Member Thompson recommended the new appointment of Lee Kernek to the Building & Standards Commission.

Council Member Meador recommended the new appointment of Garris Walker to the Building & Standards Commission.

(6:46 p.m.)

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

VI. ITEMS FOR CONSIDERATION

Consent Items

1. Consider approval of the minutes of the Joint Budget Advisory Committee Workshop of the City Council held on May 27, 2026.

2. Consider approval of the minutes of the Regular Meeting of the City Council held on June 8, 2026.

3. Resolution No. 2026-106 approving the Texarkana Regional Airport Interim Executive Director to execute an FAA grant application for the ARFF vehicle procurement and additional equipment in an amount not to exceed $1,102,673 to be paid from an FAA grant and the Arkansas Division of Aeronautics.

4. Resolution No. 2026-105 approving the Texarkana Regional Airport Interim Executive Director to accept and approve the bid from Rosenbauer Minnesota, LLC for the ARFF vehicle procurement and additional equipment in an amount not to exceed $1,102,673 to be paid from an FAA grant and the Arkansas Division of Aeronautics.

5. Resolution No. 2026-108 approving the Texarkana Regional Airport Interim Executive Director to execute an FAA grant application for the construction of the vehicle service road in an amount not to exceed $1,625,958 to be paid from an FAA grant and the Arkansas Division of Aeronautics.

6. Resolution No. 2026-107 approving the Texarkana Regional Airport Interim Executive Director to accept and approve the bid from Tatum Excavating Company, Inc. of Texarkana, Texas, for the construction of a vehicle service road in an amount not to exceed $1,601,163 to be paid from an FAA grant and the Arkansas Division of Aeronautics.

7. Resolution No. 2026-109 approving Texarkana Regional Airport Interim Executive Director to execute Work Order No. 2500666-2 with Garver LLC for the construction of the vehicle service road in an amount not to exceed $254,500 to be paid from an FAA grant and the Arkansas Division of Aeronautics.

8. Order No. 2026-111 calling the city's November 3, 2026, General Election for the purpose of electing a Council Member for Ward Three (3) and a Council Member for Ward Five (5).

9. Resolution No. 2026-113 accepting bids and authorizing the City Manager to execute contracts for the purchase of chemicals for water and wastewater treatment. Budgeted funds are available in the Utility's 2026-2027 Operating Fund.

10. Resolution No. 2026-133 authorizing the City Manager to execute a one-year contract, totaling $32,910, with four additional one-year renewal options with Striping Technology LP for the City's street striping contract, budgeted from the Sign & Signal General Fund and the Major Road Maintenance Fund.

11. Resolution No. 2026-134 approving the Texarkana Regional Airport's selection of Altech, Inc. as the Construction Manager at Risk (CMAR) for the MRO Project and approving the Interim Director to execute an agreement with Altech, Inc. for CMAR services.

(6:50 p.m.)

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

Action Item

1. Resolution No. 2026-052 authorizing the approval of the Water Conservation and Drought Contingency Plan.

   Gary Smith introduced Bridget Buff and Qiwen Zhang, of Plummer Associates, who shared a presentation about the water conservation and drought contingency plan for the city.

(7:03 p.m.)

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

2. Resolution No. 2026-104 approving a sponsorship agreement with Ritter Communications for naming rights associated with the concessions building and courtyard area at Swanger Complex as the "Right Fiber Fan Zone."

(7:04 p.m.)

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

3. Resolution No. 2026-112 approving two memoranda of agreement with Red River Army Depot for fire protection and emergency management services.

   Chris Black briefed this agenda item.

   (7:05 p.m.)

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

4. Ordinance No. 2026-122 extending the Fiscal and Personnel Management Agreement with the Texarkana Urban Transportation Study (TUTS) Policy Advisory Board through June 30, 2027.

   City Manager Orr briefed this agenda item.

   (7:07 p.m.)

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

5. Resolution No. 2026-124 authorizing the City Manager to file an application with the Texas Water Development Board Water Supply Infrastructure Grant Program, in an amount not to exceed $21,000,000 for the replacement of aging two-inch galvanized water mains with new six-inch and eight-inch water mains, and reimbursement of costs incurred since June 22, 2025, for the installation of the Advanced Metering Infrastructure system.

   Gary Smith briefed this agenda item.

   (7:10 p.m.)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Mary Hart, Ward 2
SECONDER:	Jay Davis, Ward 6
AYES:	Matlock, Hart, Thompson, Page, Meador, Davis,

6. Resolution No. 2026-123 authorizing the City Manager to execute a contract with Holistic Utility Solutions of Grapevine, Texas, for the Texas Water Development Board Water Supply Infrastructure Grant Program Application, in an amount not to exceed $30,000 for Phase I and II and 2.5% of the awarded grant funds for Phase III, with budgeted funds for Phase I and II in the FY 2025-2026 TWU Texas Capital Improvement Fund. If Grant is not awarded, only the $30,000 cost portion will be paid. If Grant is awarded, all costs will be covered by the grant funds.

Gary Smith briefed this agenda item.

(7:12 p.m.)

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

VII. FIRST BRIEFINGS

1. Ordinance No. 2026-096 granting a Specific Use Permit to allow the additional use of a skating rink on an approximate 25.334-acre tract of land (being Tracts 10A5, 10A6, 10B), Block 10A3, Eli Moore HRS, A-401, located at 2729 New Boston Road # 90 (Ward 2). John O'Shoughnessy, owner, and Quinn Jefferson, agent.

   Public Hearing: August 10, 2026
   Council Vote: August 10, 2026

   Mashell Daniel briefed this agenda item.

2. Ordinance No. 2026-125 rezoning on an approximate 2.83-acre tract of land (being Tract 97B), H.S. Janes HRS, A-306, located in the 4200 block of Findley Street (Ward 2) from Single Family-2 to Single Family-3. Stefanie Tardy, owner.

   Public Hearing: August 10, 2026
   Council Vote: August 10, 2026

   Mashell Daniel briefed this agenda item.

3. Ordinance No. 2026-126 granting a Specific Use Permit for the location of a HUD code manufactured home on an approximate 2.83-acre tract of land (being Tract 97B), H.S. Janes HRS, A-306, located in the 4200 block of Findley Street (Ward 2). Stefanie Tardy, owner.

   Public Hearing: August 10, 2026
   Council Vote: August 10, 2026

   Mashell Daniel briefed this agenda item.

4. Ordinance No. 2026-127 rezoning on Lots 8-10, Block 8, Red Cut Heights, located at 2506 Liggett Street (Ward 1) from Single Family-2 to Single Family-3. Shakia Williams, owner.

   Public Hearing: August 10, 2026
   Council Vote: August 10, 2026

   Mashell Daniel briefed this agenda item.

5. Ordinance No. 2026-128 granting a Specific Use Permit for the location of a HUD code manufactured home on Lots 8-10, Block 8, Red Cut Heights, located at 2506 Liggett Street (Ward 1). Shakia Williams, owner.

   Public Hearing: August 10, 2026
   Council Vote: August 10, 2026

   Mashell Daniel briefed this agenda item.

6. Ordinance No. 2026-129 granting a Specific User Permit to allow the one additional use of an electrical substation on an approximate 3-acre tract of land (being Tracts 63A & 63B), J.A. Talbot HRS, A-564, located in the 5700 block of Gin Road (Ward 5). Molly Crowe, AEP/Southwestern Electric Power Company, owner, and William Sellard, TTL USA, agent.

   Public Hearing: August 10, 2026
   Council Vote: August 10, 2026

   Mashell Daniel briefed this agenda item.

7. Ordinance No. 2026-130 amending PD-23-4 for site plan approval on an approximate 22.73-acre tract of land (being Tracts 11, 11A, 12, 12A) H.S. Janes HRS, A-306, located at 1047 Terry Street (Ward 2). Zachary Mowery, Resortments Representative, owner.

   Public Hearing: August 10, 2026
   Council Vote: August 10, 2026

   Mashell Daniel briefed this agenda item.

8. Resolution No. 2026-135 adopting the Program Year 2026 Community Development Block Grant Annual Action Plan and authorizing the City Manager to submit said action plan to

the U.S. Department of Housing and Urban Development.

Public Hearing: August 10, 2026
Council Vote: August 10, 2026

Daphnea Ryan briefed this agenda item.

VIII. PUBLIC HEARINGS

1. Ordinance No. 2026-093 approving a real estate exchange agreement with the Texas A&M University System for property near Bringle Lake (City property commonly referred to as the Golf Ranch, approximately 249.866 acres located in the Jarrett Janes HRS, agreed fair market value of $2.5 Million, in exchange for University-owned non-flood plain vacant real property suitable for residential development between Clear Creek and the west edge of the Oakwood Subdivision, approximately 138.788 acres in the J.W. Fort HRS, agreed fair market value of $2.5 Million); and approving liquidation of leasehold interest and termination of lease agreement with Texarkana Golf Ranch, LLC, for the Golf Ranch leasehold (appraised value of $1.23 Million).

   Public Hearing: July 13, 2026
   Council Vote: July 13, 2026

   There were no public comments made at this hearing.

   (7:33 p.m.)

RESULT:	**ADOPTED [ONE ABSTENTION]**
MOVER:	Cole Meador, Ward 5
SECONDER:	Jean Matlock, Ward 1
AYES:	Matlock, Hart, Thompson, Page, Meador, Bruggeman
ABSTAIN:	Jay Davis, Ward 6

2. Ordinance No. 2026-097 rezoning on an approximate 7.497-acre tract of land (being Tract 98B), M.H. Janes HRS, A-305, located at 8000 Hampton Road (Ward 5) from Single Family-2 to Industrial-2. Gary Henderson, MetalMax, LLC, owner.

   Public Hearing: July 13, 2026
   Council Vote: July 13, 2026

   There were no public comments made at this hearing.

   (7:34 p.m.)

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

3. Ordinance No. 2026-098 rezoning an approximate 1.18-acre tract of land (being Tract 7A), City Improvement Co Annex, GPM Store #LB22, located at 4102 W 7th Street (Ward 2) from Single Family-2 to Industrial-1. Mark Wilson, SVP, owner, and Michael Scarbrough, agent.

Public Hearing: July 13, 2026
Council Vote: July 13, 2026

There were no public comments made at this hearing.

(7:35 p.m.)

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

4. Ordinance No. 2026-099 rezoning on Lots 9-10, Block 19, West Texarkana, located at 2308 W 11th Street (Ward 2) from Single Family-2 to Single Family-3. Tiffany Holt, owner.

Public Hearing: July 13, 2026
Council Vote: July 13, 2026

There were no public comments made at this hearing.

(7:37 p.m.)

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

5. Ordinance No. 2026-100 granting a Specific Use Permit to allow the location of a HUD code manufactured home on Lots 9-10, Block 19, West Texarkana, located at 2308 W 11th Street (Ward 2). Tiffany Holt, owner.

Public Hearing: July 13, 2026
Council Vote: July 13, 2026

There were no public comments made at this hearing.

(7:39 p.m.)

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

6. Ordinance No. 2026-101 rezoning on Part of Lots 1-7, All of 8-14, Part of 5 & 6 Cowtown Materials Inc., an approximate 1.87-acre tract of land (being Tract 3 4), Krouse 1st (TXKA), located at 1521 Beaumont Street (Ward 1) from Single Family-2 to Industrial-2. Robert Torrans, owner, and Vance Liles, MTG Engineers and Surveyors, agent.

   Public Hearing: July 13, 2026
   Council Vote: July 13, 2026

   There were no public comments made at this hearing.

   (7:40 p.m.)

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

7. Ordinance No. 2026-102 rezoning on a 1.18-acre tract of land, Jacob Carsner HRS, A-116, located at 1015 S Lelia Street (Ward 1) from Agriculture to Industrial-2. Robert Torrans, owner, and Vance Liles, MTG Engineers and Surveyors, agent.

   Public Hearing: July 13, 2026
   Council Vote: July 13, 2026

   There were no public comments made at this hearing.

   (7:42 p.m.)

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

IX. CITY MANAGER'S REPORT

2026 Economic Development Report - Quarter 2

The Q2 2026 Economic Development Report is now available and highlights continued progress across a variety of initiatives that support business growth and long-term investment. The report provides updates on new business announcements and openings, commercial and residential development activity, project recruitment efforts, sales tax collections, and other initiatives. A key highlight, this quarter, is the City Council's approval of a resolution supporting the

submission of all eligible Opportunity Zone 2.0 census tracts. For more information, please visit texarkanatexas.gov/economicdevelopment.

Water and Sewer Bond Issuance
On September 26, 2022, the City Council adopted a ten-year water and sewer rate plan that anticipated a second $20 million bond issuance in FY2028. Since this summer's earlier Budget Advisory meetings, staff have identified additional water and sewer infrastructure projects that should be prioritized.

As a result, staff will present a second revenue bond issuance for Council consideration on August 10, with approval anticipated in September 2026. Debt service will not begin until FY2028, consistent with the adopted rate study. Bond proceeds will fund critical water and sewer infrastructure projects and will be repaid through the existing approved water and sewer rate structure.

Texarkana GIS New Resources & National Recognition - Texarkanamaps.com
The City's Geographic Information System (GIS) team has launched a new public information campaign to promote the City's free online mapping tools. The campaign includes social media outreach and posters in City facilities to help residents and businesses discover GIS resources such as property information, zoning, parks, trails, voting districts, and more.

Additionally, the GIS team has been nationally recognized by Esri, the world's leading GIS software provider, in an industry blog highlighting TWU's GIS modernization efforts.

Congratulations to the TWU team on this outstanding recognition. A link to the article is here: https://www.esri.com/arcgis-blog/products/arcgis-enterprise/water/advancing-gis-cloud-resilience-and-ams-integration

The city had eight interns in various departments this year. They were thanked for their hard work on capstone projects. Two in attendance were Anna Bius and Derek Murphy.

X. ADMINISTRATIVE COMMENTS

1. City Council

   Council Member Davis said the recent Texarkana Airshow was an excellent event and he and his wife enjoyed it.

   Mayor Bruggeman said he has noticed across the city an "epidemic" with the motoring public in either rolling through or running through stop signs and red lights. Regardless of the time of day or location in the city, it is very troublesome. This matter is of great concern and needs attention.

2. City Staff

   Staff had no administrative comments for council.

XIII. ADJOURNMENT

A motion was made to adjourn the meeting.
(7:49 p.m.)

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

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

City of Texarkana, Texas

VI.2

Briefing Sheet

Department: Texarkana Water Utilities **Action Officer:** Michelle Warren, Executive Assistant

Subject: Resolution No 2026-137 authorizing the City Manager to execute a contract for the Lakeridge Drive Six-Inch Sewer Main Extension Project in an amount not to exceed $115,071.25. Funds are available in Utility's 2025-2026 budget in the Texas Capital Improvement Fund at $115,071.25

Briefing: 8/10/2026 **Public Hearing:** 8/10/2026 **Council Vote:** 8/10/2026

Item Schedule:

Schedule 3: No briefing required (one week)

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

Bids were received Tuesday, July 14, 2026, for the Lakeridge Drive 6” Sewer Main Extension Project. Three (3) contractors bid on the project. Fischer U&M, LLC of Redwater, Texas was the apparent low bidder with a low Base Bid of $115,071.25. This project consists of installing approximately 530 feet of six-inch (6”) sewer pipe, 1 manhole, and appurtenant utility improvements.

Potential Options:

None

Fiscal Implications:

Funds are available in the Utility’s 2025-2026 Budget in the Texas Capital Improvement Fund at $115,071.25.

Staff Recommendation:

Utility staff recommends approval.

Advisory Board/Committee Review:

Board/Committee Recommendation:

None

Advisory Board/Committee Meeting Date and Minutes:

Not Applicable

RESOLUTION NO. 2026-137

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE CITY MANAGER TO ACCEPT THE BID AND EXECUTE A CONTRACT WITH FISCHER U & M, LLC OF REDWATER, TEXAS, IN AN AMOUNT NOT TO EXCEED $115,071.25 FOR THE LAKERIDGE DRIVE SIX-INCH SEWER MAIN EXTENSION PROJECT; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, on July 14, 2026, three (3) bids were received, a copy of which is attached hereto as **ATTH 02**, by Texarkana Water Utilities for the Lakeridge Drive Six-Inch Sewer Extension Project; and

WHEREAS, the project will consist of installing 530 feet of six-inch (6") sewer pipe, one manhole, and related appurtenances; and

WHEREAS, the lowest and best bid by a responsible vendor for this project was submitted by Fischer U & M, LLC of Redwater, Texas, a copy of which is attached hereto as **ATTH 02** in an amount not to exceed $115,071.25; and

WHEREAS, funds are available in the Texarkana Water Utilities 2025-2026 budget in the Texas Capital Improvement Fund in the amount of $115,071.25.

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

SECTION 1: The lowest and best bid by a responsible vendor, submitted by Fischer U & M, LLC of Redwater, Texas, a copy of which is attached hereto as **ATTH 02** be and is hereby approved in an amount not to exceed $115,071.25 for the installation of 530 feet of six-inch (6") sewer pipe, one manhole, and related appurtenances for the Lakeridge Drive Six-Inch Sewer Extensions Project.

SECTION 2: The City Manager be and is authorized to contract with Fischer U & M, LLC of Redwater, Texas for the above-described services.

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

PASSED AND APPROVED in Regular Council Session on this the **10th day of August, 2026**.

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Bid Tabulation
Lakeridge Dr. Sewer Main Extension
Project No. **62-000-135157-T152615**
July 14, 2026,
@ 3:00PM

BASE BID:											
				RBIS, LLC		Fischer U&M, LLC.		Four Thirteen, Inc.			
				Texarkana, TX		Redwater, TX		Texarkana, TX			
Item	Quantity	Unit	Description	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price		
1	1	LS	Mobilization, Bonds and Submittals for	$17,700.00	$17,700.00	$16,400.00	$16,400.00	$13,000.00	$13,000.00		
2	5.3	STA	Right of Way Preparation for	$1,760.00	$9,328.00	$2,581.13	$13,679.99	$2,650.00	$14,045.00		
3	460	LF	Furnish & Install 6" PVC SDR-26 by Open Cut	$111.00	$51,060.00	$73.91	$33,998.60	$128.50	**$59,110.00**		
4	70	LF	Furnish & Install 6" D.I.P. by Bore	$198.00	$13,860.00	$198.24	$13,876.80	$286.00	$20,020.00		
5	1	EA	Furnish & Install End of Line Cleanout	$2,000.00	$2,000.00	$1,614.50	$1,614.50	$3,500.00	$3,500.00		
6	1	EA	Furnish & Install Sewer Service Wye	$2,000.00	$2,000.00	$1,709.00	$1,709.00	$2,300.00	$2,300.00		
7	1	EA	Furnish & install standard 4' Manhole	$9,600.00	$9,600.00	$5,314.68	$5,314.68	$15,000.00	$15,000.00		
8	460	LF	Trench Protection	$11.00	$5,060.00	$19.22	$8,841.20	$7.00	$3,220.00		
9	50	LF	Furnish & Maintain Silt Fence	$20.00	$1,000.00	$45.55	$2,277.50	$120.00	$6,000.00		
10	1	LS	Furnish & Maintain Erosion control measures	$1,475.00	$1,475.00	$2,508.00	$2,508.00	$4,500.00	$4,500.00		
11	1	LS	Traffic Control, Signage & Barricades	$1,500.00	$1,500.00	$6,840.00	$6,840.00	$10,000.00	$10,000.00		
12	190	SY	Furnish & Install Cellulose Fiber Mulch Seeding	$18.00	$3,420.00	$21.65	$4,113.50	$31.00	$5,890.00		
13	10	SY	Furnish & Install Zoysia Block Sod Seeding	$315.00	$3,150.00	$48.09	$480.90	**$3,900.00**	**$39,000.00**		
14	1	EA	Core Drill Existing Manhole	$2,640.00	$2,640.00	$3,416.58	$3,416.58	**$0.00**	**$0.00**		
	NOTE - BOLD FIGURES INDICATE A DISCREPANCY IN THE VALUE OF THE BID ITEM.										
			TOTAL BASE BID		$123,793.00		$115,071.25		$195,585.00		

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

Len McBride, Design Engineer, TWU

Bid Summary

Lakeridge Drive 6” Sewer
Main Extension Project

Tuesday, July 14, 2026, 2:00 P.M.

	Base Bid
1. Fischer U&M, LLC Redwater, Texas	$115,071.25
2. RBIS, LLC Texarkana, Texas	$123,793.00
3. Four Thirteen, Inc. Texarkana, Texas	$195,585.00

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

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:		
Mission & Vision		**Values**
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☐	Provide a Safe & Welcoming Community through Leadership
	☒	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☐	Foster Proactive Communication to the Community
	☐	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☒	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☐	Maintain Fiscal Strength with Integrity
	☐	Maximize Accountability & Resource Utilization
	☒	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture

Additional Comments:

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/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☒	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	
Other:			

City of Texarkana, Texas

VI.3

Briefing Sheet

Department: Texarkana Water Utilities **Action Officer:** Michelle Warren, Executive Assistant

Subject: Resolution No. 2026-143 authorizing the City Manager to execute a contract for the North Street Eight-Inch Water Looping Project in an amount not to exceed $65,177.50. Funds are available in Utility's 2025-2026 budget in the Texas Capital Improvement Fund at $65,177.50

Briefing: 8/10/2026 **Public Hearing:** **Council Vote:** 8/10/2026

Item Schedule:

No briefing required (one week)

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

Bids were received Tuesday, July 21, 2026, for the North Street Eight-Inch Water Looping Project. Three (3) contractors bid on the project. RBIS, LLC of Texarkana, Texas was the apparent low bidder with a low Base Bid of $65,177.50. This project consists of installing approximately 490 feet of eight-inch (8”) water main, 100 feet of twelve-inch (12”) steel casing, two tapping sleeves and valves, and appurtenant utility improvements.

Potential Options:

None

Fiscal Implications:

Funds are available in the Utility’s 2025-2026 Budget in the Texas Capital Improvement Fund at $65,177.50.

Staff Recommendation:

Utility staff recommend approval.

Advisory Board/Committee Review:

None

Board/Committee Recommendation:

Not Applicable

Advisory Board/Committee Meeting Date and Minutes:

Not Applicable

RESOLUTION NO. 2026-143

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE CITY MANAGER TO ACCEPT THE BID AND EXECUTE A CONTRACT WITH RBIS, LLC OF TEXARKANA, TEXAS, IN AN AMOUNT NOT TO EXCEED $65,177.50 FOR THE NORTH STREET EIGHT-INCH WATER LOOPING PROJECT; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, on July 21, 2026, three (3) bids were received, a copy of which is attached hereto as **ATTH 02**, by Texarkana Water Utilities for the North Street Eight-Inch Water Main Looping Project; and

WHEREAS, the project will consist of installing 490 feet of eight-inch (8") water main, 100 feet of twelve-inch (12") steel casing, two tapping sleeves and valves, and related appurtenances; and

WHEREAS, the lowest and best bid by a responsible vendor for this project was submitted by RBIS, LLC of Texarkana, Texas, a copy of which is attached hereto as **ATTH 02** in an amount not to exceed $65,177.50; and

WHEREAS, funds are available in the Texarkana Water Utilities 2025-2026 budget in the Texas Capital Improvement Fund in the amount of $65,177.50.

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

SECTION 1: The lowest and best bid by a responsible vendor, submitted by RBIS, LLC of Texarkana, Texas, a copy of which is attached hereto as **ATTH 02** be and is hereby approved in an amount not to exceed $65,177.50 for the installation of 490 feet of eight-inch (8") water main, 100 feet of twelve-inch (12") steel casing, two tapping sleeves and valves, and related appurtenances for the North Street Eight-Inch Water Looping Project.

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

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

PASSED AND APPROVED in Regular Council Session on this the **10th day of August, 2026**.

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Bid Summary

North Street Eight-Inch
Water Looping Project

Tuesday, July 21, 2026, 2:00 P.M.

		Base Bid
1.	Barnwell Industries Queen City, Texas	$109,540.00
2.	RBIS, LLC Texarkana, Texas	$ 65,177.50
3.	Four Thirteen, Inc. Texarkana, Texas	$136,117.00

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

Bid Tabulation
North St 8" Water Looping
Project No. 62-000-135111-T122627
July 21, 2026
@ 2:00PM

BASE BID:									
				Four Thirteen Inc.		RBIS, LLC		Barnwell Industries	
				Texarkana, TX		Texarkana, TX		Queen City, TX	
Item	Quantity	Unit	Description	Unit Price	Total Bid	Unit Price	Total Price	Unit Price	Total Price
1	1	LS	Mobilization, Bonds, & Submittals	$5,500.00	$5,500.00	$8,750.00	$8,750.00	$15,000.00	$15,000.00
2	5	STA	Right of Way Preparation	$3,500.00	$17,500.00	$625.00	$3,125.00	$450.00	$2,250.00
3	1	EA	8" x 8" Tapping Saddle and Valve	$6,900.00	$6,900.00	$5,985.00	$5,985.00	$8,500.00	$8,500.00
4	1	EA	6" X 8" Tapping Saddle and Valve	$6,400.00	$6,400.00	$5,310.00	$5,310.00	$7,500.00	$7,500.00
5	382	LF	Furnish & Install 8" PVC C-900 Water pipe	$133.00	$50,806.00	$40.00	$15,280.00	$68.00	$25,976.00
6	100	LF	Furnish & Install 8" Certa-Lok C-900 Water Pipe	$79.00	$7,900.00	$40.00	$4,000.00	$85.00	$8,500.00
7	100	LF	Furnish & Install 12" Steel Casing	$210.00	$21,000.00	$134.00	$13,400.00	$255.00	$25,500.00
8	525	LF	Furnish & Maintain Silt Fence	$8.00	$4,200.00	$10.00	$5,250.00	$6.00	$3,150.00
9	1	LS	Furnish & Maintain Erosion Control Measures	$1,900.00	$1,900.00	$625.00	$625.00	$2,500.00	$2,500.00
10	482	LF	Trench Protection	$3.50	$1,687.00	$1.25	$602.50	$2.00	$964.00
11	1	LS	Traffic Control	$3,500.00	$3,500.00	$625.00	$625.00	$3,500.00	$3,500.00
12	1	LS	Furnish & Install All Labor & Materials to Clean and Test Water Mains	$7,000.00	$7,000.00	$625.00	$625.00	$3,000.00	$3,000.00
13	320	SY	Furnish & Install Cellulose Fiber Mulch Seeding	$5.70	$1,824.00	$5.00	$1,600.00	$10.00	$3,200.00
			TOTAL BASE BID		$136,117.00		$65,177.50		$109,540.00

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

Len McBride, Design Engineer, TWU

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:		
Mission & Vision		**Values**
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☐	Provide a Safe & Welcoming Community through Leadership
	☒	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☐	Foster Proactive Communication to the Community
	☐	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☒	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☐	Maintain Fiscal Strength with Integrity
	☐	Maximize Accountability & Resource Utilization
	☒	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture

Additional Comments:

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/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☒	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	
Other:			

City of Texarkana, Texas

VI.4

Briefing Sheet

Department: Texarkana Water Utilities **Action Officer:** Michelle Warren, Executive Assistant

Subject: Resolution No. 2026-144 authorizing the City Manager to execute a contract for the Spring Lake Park Eight-Inch Sewer Replacement Project in an amount not to exceed $157,538. Funds are available in Utility's 2025-2026 budget in the Texas Capital Improvement Fund at $157,538.

Briefing: 8/10/2026 **Public Hearing:** **Council Vote:** 8/10/2026

Item Schedule:

No briefing required (one week)

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

Bids were received Tuesday, July 21, 2026, for the Spring Lake Park Eight-Inch Sewer Replacement Project. Three (3) contractors bid on the project. RBIS, LLC of Texarkana, Texas was the apparent low bidder with a low Base Bid of $157,538.00. This project consists of installing approximately 595 feet of eight-inch (8”) sewer main, two manholes, and appurtenant utility improvements.

Potential Options:

None

Fiscal Implications:

Funds are available in the Utility’s 2025-2026 Budget in the Texas Capital Improvement Fund at $157,538.00.

Staff Recommendation:

Utility staff recommend approval.

Advisory Board/Committee Review:

None

Board/Committee Recommendation:

Not Applicable

Advisory Board/Committee Meeting Date and Minutes:

Not Applicable

RESOLUTION NO. 2026-144

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE CITY MANAGER TO ACCEPT THE BID AND EXECUTE A CONTRACT WITH RBIS, LLC OF TEXARKANA, TEXAS, IN AN AMOUNT NOT TO EXCEED $157,538 FOR THE SPRING LAKE PARK EIGHT-INCH SEWER REPLACEMENT PROJECT; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, on July 21, 2026, three (3) bids were received, a copy of which is attached hereto as **ATTH 02**, by Texarkana Water Utilities for the Spring Lake Park Eight-Inch Sewer Replacement Project; and

WHEREAS, the project will consist of installing 595 feet of eight-inch (8") sewer main, two manholes, and related appurtenances; and

WHEREAS, the lowest and best bid by a responsible vendor for this project was submitted by RBIS, LLC of Texarkana, Texas, a copy of which is attached hereto as **ATTH 02** in an amount not to exceed $157,538; and

WHEREAS, funds are available in the Texarkana Water Utilities 2025-2026 budget in the Texas Capital Improvement Fund in the amount of $157,538.

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

SECTION 1: The lowest and best bid by a responsible vendor, submitted by RBIS, LLC of Texarkana, Texas, a copy of which is attached hereto as **ATTH 02** be and is hereby approved in an amount not to exceed $157,538 for the installation of 595 feet of eight-inch (8") sewer main, two manholes, and related appurtenances for the Spring Lake Park Eight-Inch Sewer Replacement Project.

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

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

PASSED AND APPROVED in Regular Council Session on this the **10th day of August, 2026**.

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Bid Summary

Spring Lake Park Eight-Inch
Sewer Replacement

Tuesday, July 21, 2026, 3:00 P.M.

		Base Bid
1.	Stone Construction, LLC New Boston, Texas	$159,758.52
2.	RBIS, LLC Texarkana, Texas	$157,538.00
3.	Four Thirteen, Inc. Texarkana, Texas	$181,736.20

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

Bid Tabulation
Spring Lake Park 8" Sewer Replacement
Project No. 62-000-135131-T122645
July 21, 2026
@ 3:00 PM

BASE BID:											
				Stone Const. LLC		RBIS, LLC		Four Thirteen Inc.	
				New Boston, TX		Texarkana, TX		Texarkana, TX	
Item	Quantity	Unit	Description	Unit Price	Total Bid	Unit Price	Total Price	Unit Price	Total Price
1	1	LS	Mobilization, Bonds and Submittals for	$11,007.50	$11,007.50	$15,600.00	$15,600.00	$7,500.00	$7,500.00
2	5.9	STA	Right of Way Preparation for	$658.50	$3,885.15	$4,410.00	$26,019.00	$2,150.00	$12,685.00
3	423	LF	Furnish & Install 8" PVC SDR-26 by Open Cut	$77.98	$32,985.54	$69.00	$29,187.00	$150.00	$63,450.00
4	20	LF	Furnish & Install 8" PVC SDR-26 by Bore	$165.16	$3,303.20	$210.00	$4,200.00	$202.00	$4,040.00
5	147	LF	Furnish & Install 8" CERTA-FLO by Bore	$91.54	$13,456.38	$230.00	$33,810.00	$238.00	$34,986.00
6	1	EA	Furnish & Install Sewer Service Wye	$4,201.61	$4,201.61	$2,600.00	$2,600.00	$2,800.00	$2,800.00
7	2	EA	Furnish & install standard 4' Manhole	$10,095.50	$20,191.00	$8,300.00	$16,600.00	$12,400.00	$24,800.00
8	1	EA	Core Drill Existing Manhole	$4,353.60	$4,353.60	$3,250.00	$3,250.00	$5,000.00	$5,000.00
9	590	LF	Trench Protection	$26.34	$15,540.60	$13.00	$7,670.00	$4.00	$2,360.00
10	582	LF	Furnish & Install Silt Fence	$11.54	$6,716.28	$11.00	$6,402.00	$6.60	$3,841.20
11	1	LS	Furnish & Maintain Erosion Control Measures	$7,187.25	$7,187.25	$1,950.00	$1,950.00	$1,900.00	$1,900.00
12	4	EA	Cut, Cap & Abandon 8" sewer main	$4,676.59	$18,706.36	$1,560.00	$6,240.00	$2,000.00	$8,000.00
13	1	EA	Abandon Manhole	$5,113.58	$5,113.58	$1,300.00	$1,300.00	$4,200.00	$4,200.00
14	1	LS	Traffic Control, Signage & Barricades	$7,546.61	$7,546.61	$1,300.00	$1,300.00	$4,200.00	$4,200.00
15	282	SY	Furnish & Install Cellulose Fiber Mulch Seeding	$19.73	$5,563.86	$5.00	$1,410.00	$7.00	$1,974.00
			TOTAL BASE BID		$159,758.52		$157,538.00		$181,736.20

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

Len McBride, Design Engineer, TWU

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:		
Mission & Vision		**Values**
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☐	Provide a Safe & Welcoming Community through Leadership
	☒	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☐	Foster Proactive Communication to the Community
	☐	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☒	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☐	Maintain Fiscal Strength with Integrity
	☐	Maximize Accountability & Resource Utilization
	☒	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture

Additional Comments:

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/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☒	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	
Other:			

City of Texarkana, Texas

VI.5

Briefing Sheet

Department: Texarkana Water Utilities **Action Officer:** Michelle Warren, Executive Assistant

Subject: Resolution No. 2026-145 authorizing the City Manager to execute a contract for the West 32nd Street Eight-Inch Sewer Main Replacement Project in an amount not to exceed $535,198.50. Funds are available in Utility's 2025-2026 budget in the Texas Infrastructure Fund at $535,198.50

Briefing: 8/10/2026 **Public Hearing:** **Council Vote:** 8/10/2026

Item Schedule:

No briefing required (one week)

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

Bids were received Tuesday, July 21, 2026, for the West 32nd Street Eight-Inch Sewer Main Replacement Project. Two (2) contractors bid on the project. TriState Sitework of Wichita Falls, Texas was the apparent low bidder with a low Base Bid of $535,198.50. This project consists of installing approximately 1,300 feet of eight-inch (8") sewer main, five manholes, and related appurtenances.

Potential Options:

None

Fiscal Implications:

Funds are available in the Utility's 2025-2026 Budget in the Texas Infrastructure Fund at $535,198.50.

Staff Recommendation:

Utility staff recommend approval.

Advisory Board/Committee Review:

None

Board/Committee Recommendation:

Not Applicable

Advisory Board/Committee Meeting Date and Minutes:

Not Applicable

RESOLUTION NO. 2026-145

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE CITY MANAGER TO ACCEPT THE BID AND EXECUTE A CONTRACT WITH TRISTATE SITEWORK OF WICHITA FALLS, TEXAS, IN AN AMOUNT NOT TO EXCEED $535,198.50 FOR THE WEST 32ND STREET EIGHT-INCH SEWER MAIN REPLACEMENT PROJECT; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, on July 21, 2026, two (2) bids were received, a copy of which is attached hereto as **ATTH 02**, by Texarkana Water Utilities for the West 32nd Street Eight-Inch Sewer Main Replacement Project; and

WHEREAS, the project will consist of installing 1,300 feet of eight-inch (8") sewer main, five manholes, and related appurtenances; and

WHEREAS, the lowest and best bid by a responsible vendor for this project was submitted by TriState Sitework of Wichita Falls, Texas, a copy of which is attached hereto as **ATTH 02** in an amount not to exceed $535,198.50; and

WHEREAS, funds are available in the Texarkana Water Utilities 2025-2026 budget in the Texas Infrastructure Fund in the amount of $535,198.50.

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

SECTION 1: The lowest and best bid by a responsible vendor, submitted by TriState Sitework of Wichita Falls, Texas, a copy of which is attached hereto as **ATTH 02** be and is hereby approved in an amount not to exceed $535,198.50 for the installation of 1,300 feet of eight-inch (8") sewer main, five manholes, and related appurtenances for the West 32nd Street Eight-Inch Sewer Main Replacement Project.

SECTION 2: The City Manager be and is authorized to contract with TriState Sitework of Wichita Falls, Texas, for the above-described services.

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

PASSED AND APPROVED in Regular Council Session on this the **10th day of August, 2026**.

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Bid Summary

West 32nd Street Eight-Inch Sewer Replacement

Tuesday, July 21, 2026, 4:00 P.M.

		Base Bid
1.	Stone Construction, LLC New Boston, Texas	$729,943.99
2.	TriState Sitework Wichita Falls, Texas	$535,198.50

Time First Bid Opened:	4:00 P.M
Number of Bidders:	2
Apparent Low Bidder:	Tri-State Sitework

Bid Tabulation
W. 32nd St 8" Sewer Main Replacement
Project No. 62-000-135157-T152513
July 21, 2026
@ 4:00 PM

BASE BID:							
				Stone Const. LLC		TriState Sitework	
				New Boston, TX		Wichita Falls, TX	
Item	Quantity	Unit	Description	Unit Price	Total Bid	Unit Price	Total Price
1	1	LS	Mobilization, Bonds, & Submittals	$25,677.00	$25,677.00	$20,000.00	$20,000.00
2	13	STA	ROW Prep	$1,237.21	$16,083.73	$300.00	$3,900.00
3	1300	LF	Furnish & Install 8" D.I.P. by Open Cut	$148.27	$192,751.00	$180.00	$234,000.00
4	3	EA	Furnish & Install End of Line Cleanout	$5,841.09	$17,523.27	$1,300.00	$3,900.00
5	1	EA	Sewer Service Reconnect	$7,473.08	$7,473.08	$1,500.00	$1,500.00
6	1	EA	Furnish & Install Standard 4' Manhole	$7,136.49	$7,136.49	$7,500.00	$7,500.00
7	5	EA	Remove & Replace Standard 4' Manhole	$7,248.53	$36,242.65	$10,000.00	$50,000.00
8	17.5	VF	Extra Vertical Depth	$243.22	$4,256.35	$250.00	$4,375.00
9	2034	SY	Asphalt Street Cut & Replacement 4"	$158.59	$322,572.06	$69.75	$141,871.50
10	1275	LF	Trench Protection	$17.66	$22,516.50	$14.12	**$18,003.00**
11	12	EA	Furnish & Install Erosion Control Logs	$290.95	$3,491.40	$120.00	$1,440.00
12	50	LF	Furnish & Maintain Silt Fence	$41.58	$2,079.00	$10.00	$500.00
13	1	LS	Furnish & Maintain Erosion control measures	$1,608.38	$1,608.38	$1,784.00	$1,784.00
14	6	EA	Cut, Cap & Abandon 6" Sewer Main	$2,703.51	$16,221.06	$1,000.00	$6,000.00
15	1	LS	Traffic Control, Signage & Barricades	$15,083.45	$15,083.45	$15,875.00	$15,875.00
16	15	SY	Cellulose Fiber Mulch Seeding	$266.76	$4,001.40	$535.00	$8,025.00
17	376	LF	Existing 8" Sewer to be Removed	$34.22	$12,866.72	$25.00	$9,400.00
18	85	LF	Existing 6" Sewer to be Removed	$75.69	$6,433.65	$25.00	$2,125.00
19	20	SY	Furnish & Install Concrete Street Cut & Replacement 4"	$415.82	$8,316.40	$150.00	$3,000.00
20	5	LF	Remove & Replace Concrete Curb & Gutter	$1,522.08	$7,610.40	$400.00	$2,000.00
	Note: Bold Figures indicate discrepancy in Bid Value						
			TOTAL BASE BID		$729,943.99		$535,198.50

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

Len McBride, Design Engineer, TWU

Briefing Sheet

Version:
Update Date: 12/19/2025 9:55 AM

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

Subject: RES 2026-XXX authorizing the City Manager to enter into a contract for the West 32nd Street Eight-Inch Sewer Main Replacement Project in an amount not to exceed $535,198.50. Funds are available in Utility's 2025-2026 Budget in the Texas Infrastructure Fund at $535,198.50

Briefing: 8/10/2026 **Public Hearing:** **Council Vote:** 8/10/2026

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

Updates/History of Briefing:

Not Applicable

Executive Summary and Background Information:

Bids were received Tuesday, July 21, 2026, for the West 32nd Street Eight-Inch Sewer Main Replacement Project. Two (2) contractors bid on the project. TriState Sitework of Wichita Falls, Texas was the apparent low bidder with a low Base Bid of $535,198.50. This project consists of installing approximately 1,300 feet of eight-inch (8") sewer main, five manholes, and related appurtenances.

Potential Options:

None

Fiscal Implications:

Funds are available in the Utility's 2025-2026 Budget in the Texas Infrastructure Fund at $535,198.50.

Staff Recommendation:

Utility staff recommends approval.

Advisory Board/Committee Review:

None

Board/Committee Recommendation:

Not Applicable

Advisory Board/Committee Meeting Date and Minutes:

Not Applicabale

Attachments

a. ATTH 01 Bid Summary 1 1 (DOCX)
b. 2026-XXX Resolution 1
c. 2026-XXX ATTH 02-BID TAB (XLSX)
d. 2026-XXX Goals Perspectives 1 (DOCX)

Staff Coordination

Water Utilities	Gary Smith	Department Head Review	Pending
TWU Administration	Kenny Icenhower	Assistant Director Review	Pending
TWU Finance	Ryan Bean	TWU Controller Review	Pending
City Manager	David Orr	City Manager Review	Pending
City Council	Jennifer Evans	Meeting	Pending
	10/13/2025 6:00 PM		

Meeting History

City of Texarkana, Texas

VI.6

Briefing Sheet

Department: Texarkana Regional Airport **Action Officer:**

Subject: Resolution No. 2026-146 approving Change Order No. 1 for the Runway 4/22 Extension Overlay Project at the Texarkana Regional Airport; authorizing an additional one-inch asphalt overlay to increase the pavement section from five (5) inches to six (6) inches; authorizing an increase to the engineering contract with McClelland Consulting Engineers (MCE) and Tatum Excavating Company (TEC) in an amount, previously approved, not to exceed Sixteen Million Eight Hundred Fifty-Six Thousand One Hundred Sixty-Five Dollars and Ten Cents ($16,856,165.10); and providing for related matters.

Briefing: **Public Hearing:** **Council Vote:** 8/10/2026

Item Schedule:

Updates/History of Briefing:

Executive Summary and Background Information:

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

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

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

The Texarkana Airport Authority and the City of Texarkana, Texas, are undertaking the Runway 4/22 Extension and Overlay Project at Texarkana Regional Airport for the purpose of maintaining and improving airport infrastructure; and,

McClelland Consulting Engineers ("MCE") serves as the engineer for the Project; and,

During the course of the Project, it has been determined that increasing the asphalt overlay thickness from five (5) inches to six (6) inches will provide additional pavement strength necessary to accommodate larger aircraft operations, as requested by Dean Baldwin Painting, a

significant future airport tenant and user; and,

The additional one-inch asphalt overlay will enhance the structural integrity of Runway 4/22, extend the useful service life of the runway, and reduce future maintenance and rehabilitation costs; and,

The proposed Change Order will increase the TEC contract amount by One Million Sixty-Five Thousand Six Hundred Sixty-Nine Dollars and Ten Cents ($1,069,452.10); and,

The TEC original contract amount is Fifteen Million Seven Hundred Eighty-Six Thousand Seven Hundred Thirteen Dollars ($15,786,713.00) and the original contract plus Change Order No. 1. is Sixteen Million Eight Hundred Fifty-Six Thousand One Hundred Sixty-Five Dollars and Ten Cents ($16,856,165.10); and,

The total Project cost, including the proposed Change Order, remains within the originally approved Project budget and will not result in any additional cost to the City of Texarkana, Texas; and,

The Texarkana Airport Authority has reviewed and approved the proposed Change Order and recommends approval by the City Council of the City of Texarkana, Texas; and,

The proposed Change Order is necessary to complete the Project and does not increase the original contract amount by more than twenty-five percent (25%), thereby complying with Section 252.048 of the Texas Local Government Code.

Potential Options:

- APPROVE
- DENY

Fiscal Implications:

No additional financial obligation beyond the previously approved Project budget.

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

N/A

Board/Committee Recommendation:

N/A

Advisory Board/Committee Meeting Date and Minutes:

N/A

RESOLUTION NO. 2026-146

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, APPROVING CHANGE ORDER NO. 1 FOR THE RUNWAY 4/22 EXTENSION OVERLAY PROJECT AT THE TEXARKANA REGIONAL AIRPORT; AUTHORIZING AN ADDITIONAL ONE-INCH ASPHALT OVERLAY TO INCREASE THE PAVEMENT SECTION FROM FIVE (5) INCHES TO SIX (6) INCHES; AUTHORIZING AN INCREASE TO THE ENGINEERING CONTRACT WITH MCCLELLAND CONSULTING ENGINEERS (MCE) AND TATUM EXCAVATING COMPANY (TEC) IN AN AMOUNT NOT TO EXCEED SIXTEEN MILLION EIGHT HUNDRED FIFTY-SIX THOUSAND ONE HUNDRED SIXTY-FIVE DOLLARS AND TEN CENTS ($16,856,165.10); PROVIDING FOR RELATED MATTERS; AND ESTABLISHING AN EFFECTIVE DATE.

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

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

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

WHEREAS, the Texarkana Airport Authority and the City of Texarkana, Texas, are undertaking the Runway 4/22 Extension and Overlay Project at the Texarkana Regional Airport for the purpose of maintaining and improving airport infrastructure; and

WHEREAS, during the course of the Project, it has been determined that increasing the asphalt overlay thickness from five (5) inches to six (6) inches will provide additional pavement strength necessary to accommodate larger aircraft operations, as requested by Dean Baldwin Painting, a significant future airport tenant and user; and

WHEREAS, the additional one-inch asphalt overlay will enhance the structural integrity of Runway 4/22, extend the useful service life of the runway, and reduce future maintenance and rehabilitation costs; and

WHEREAS, the proposed Change Order will increase the TEC contract amount by One Million Sixty-Nine Thousand Six Hundred Sixty-Nine Dollars and Ten Cents ($1,069,452.10); and

WHEREAS, the TEC original contract amount is Fifteen Million Seven Hundred Eighty-Six Thousand Seven Hundred Thirteen Dollars ($15,786,713.00) and the original contract plus Change Order No. 1. is Sixteen Million Eight Hundred Fifty-Six Thousand One Hundred Sixty-Five Dollars and Ten Cents ($16,856,165.10); and

WHEREAS, the total Project cost, including the proposed Change Order, remains within the originally approved Project budget and will not result in any additional cost to the City of Texarkana, Texas; and

WHEREAS, the Texarkana Airport Authority has reviewed and approved the proposed Change Order and recommends approval by the City Council of the City of Texarkana, Texas; and

WHEREAS, the proposed Change Order is necessary to complete the Project and does not increase the original contract amount by more than twenty-five percent (25%), thereby complying with Section 252.048 of the Texas Local Government Code.

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

SECTION 1: The findings and recitals set forth above are hereby found to be true and correct and are incorporated herein for all purposes.

SECTION 2: The City Council hereby approves Change Order No. 1 for the Runway 4/22 Extension and Overlay Project at Texarkana Regional Airport, providing for the addition of one (1) inch of asphalt overlay and increasing the total overlay thickness from five (5) inches to six (6) inches.

SECTION 3: The City Council further approves an increase in the TEC contract in the amount of $1,069,452.10, with no additional financial obligation to the City beyond the previously approved Project budget.

SECTION 4: The City Manager, or designee, is hereby authorized to execute all documents and take all actions necessary to implement and administer this Change Order.

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 the **10th day of August, 2026.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

TEXARKANA AIRPORT AUTHORITY RESOLUTION No. 072326A
A RESOLUTION AUTHORIZING A CHANGE ORDER TO INCREASE THE ASPHALT THICKNESS FOR THE TAXIWAY DELTA EXTENSION PROJECT.

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

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

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

WHEREAS, the Airport is undertaking a taxiway Delta extension project to improve the safety and structural integrity of the taxiway; and,

WHEREAS, during the design phase of the project, the Airport Engineering Consultants recommended increasing the asphalt overlay thickness by an additional one (1) inch to enhance pavement performance, improve long-term durability, and better accommodate current and anticipated aircraft operations; and,

WHEREAS, the Airport Authority Board has reviewed the recommendation and finds that the additional asphalt thickness is in the best interest of the Airport and will provide increased value by extending the useful life of the pavement and reducing future maintenance needs; and,

WHEREAS, sufficient funding has been identified, or will be made available, to cover the additional cost associated with this modification not to exceed $1,065,668.10 and subject to all applicable federal, state, and local requirements.

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

SECTION 1. The Texarkana Regional Airport Authority hereby authorizes the Interim Airport Director to execute all documents necessary to complete this change order, subject to the concurrence of the project engineer and any required approvals from the appropriate funding agencies.

Adopted 23rd day of July 2026

ATTEST

Russell Henderson

Russell Henderson, Interim Director

SIGNED

Airport Authority Chair

Texarkana Regional Airport (TXK)
Runway 4-22 Extension and Strengthening and Taxiway Extension
Change Order 1
July, 2026

McCLELLAND CONSULTING ENGINEERS
DESIGNED TO SERVE
an ESP COMPANY

Additional 1" Overlay

Schedule A (Runway 4-22 Extension)

Item No.	Item Description	Units	Estimated Quantity	Unit Cost	Total Cost
P-401-8.1a	Asphalt Surface Course (1" Additional Depth)	TON	460	$141.00	$64,860.00
				Schedule A Change Order 1 Cost =	$64,860.00

Schedule B (Runway 4-22 Strengthening)

Item No.	Item Description	Units	Estimated Quantity	Unit Cost	Total Cost
P-401-8.1a	Asphalt Surface Course (1" Additional Depth)	TON	6,800	$141.00	$958,800.00
				Schedule B Change Order 1 Cost =	$958,800.00

Schedule C (Taxiway Delta Extension)

Item No.	Item Description	Units	Estimated Quantity	Unit Cost	Total Cost
P-401-8.1a	Asphalt Surface Course (1" Additional Depth)	TON	450	$141.00	$63,450.00
				Schedule C Change Order 1 Cost =	$63,450.00

TDG 6 Fillets

Schedule C (Taxiway Delta Extension)

Item No.	Item Description	Units	Estimated Quantity	Unit Cost	Total Cost
P-209-5.1	Crushed Aggregate Base Course (12" Depth)	SY	770	$36.00	$27,720.00
P-156-8.1	Cement Treated Subgrade (12" Depth)	SY	775	$6.50	$5,037.50
P-156-8.2	Cement	TON	21	$290.00	$6,090.00
P-401-8.2	Asphalt Surface Course (6" Depth)	TON	255	$141.00	$35,955.00
P-403-8.1	Asphalt Base Course (9" Depth)	TON	380	$142.00	$53,960.00
D-701-5.3	5' x 3' Reinforced Pre-Cast Concrete Box Culvert	LF	-230	$625.00	-$143,750.00
D-751-5.1	Heavy Duty Grate Inlet	EA	-1	$20,000.00	-$20,000.00
				Schedule C Change Order 1 Cost =	-$34,987.50

Revised Threshold Relocation Markings

Schedule A (Runway 4-22 Extension)

Item No.	Item Description	Units	Estimated Quantity	Unit Cost	Total Cost
P-620-5.1	Pavement Markings	SF	3,213	$1.20	$3,855.60
				Schedule A Change Order 1 Cost =	$3,855.60

Revised Electrical

Schedule A (Runway 4-22 Extension)

Item No.	Item Description	Units	Estimated Quantity	Unit Cost	Total Cost
L-108-5.12	1/4" Heliax Coax Cable, Inst. In Duct Or Conduit	LF	880	$4.30	$3,784.00
L-110-5.7	8W-2" Sch 80 PVC (DEB) Incl. Trench And Backfill	LF	64.60	$150.00	$9,690.00
				Schedule A Change Order 1 Cost =	$13,474.00

Total Change Order 1 Cost =	$1,069,452.10
Original Contract Amount =	$15,786,713.00
Contract Price incorporating Change Order 1 =	$16,856,165.10

2026-146 ATTH 02

Outlook

TXK Runway 4-22 Extension and Strengthening and Taxiway Extension Change Order No. 1

From Matthew Vinyard, PE <mvinyard@mce.us.com>
Date Fri 7/24/2026 10:50 AM
To David Potter <david@potter-properties.com>
Cc Mitch Rose <mrose@mce.us.com>

1 attachment (95 KB)
TXK RW Ext and Strength and TW Ext CO 1 Quantities.pdf;

David,

Attached is the Change Order No.1 Summary to TEC's contract.

Original Contract Amount: $15,786,713.00
Change Order No. 1: $1,069,452.10
Original Contract plus Change Order No. 1:$16,856,165.10

If we have any additional testing fees, we will try to capture those in a future request to the board.

Let me know if you have any questions or comments.

Thanks,
Matthew

McCLELLAND CONSULTING ENGINEERS
DESIGNED TO SERVE
an ESP COMPANY

Matthew Vinyard, P.E.
Principal/Asst. Aviation Dept. Manager
W: 501.371.0272 | C: 501.317.6642
7302 Kanis Road
Little Rock, AR 72204

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:		
Mission & Vision		**Values**
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☒	Provide a Safe & Welcoming Community through Leadership
	☒	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☒	Foster Proactive Communication to the Community
	☒	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☒	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☐	Maintain Fiscal Strength with Integrity
	☐	Maximize Accountability & Resource Utilization
	☒	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture
Additional Comments:		

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

Public Information Plan:			
☐	Newspaper Notice (Required by Statute)	☐	Public Hearing (Required by Statute)
☐	Public Forum/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☐	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	
Other:			

City of Texarkana, Texas

Briefing Sheet

Department: Admin **Action Officer:**
Subject: **Action Items**
Briefing: **Public Hearing:** **Council Vote:**

Item Schedule:

Updates/History of Briefing:

Executive Summary and Background Information:

Potential Options:

Fiscal Implications:

Staff Recommendation:

Advisory Board/Committee Review:

Board/Committee Recommendation:

Advisory Board/Committee Meeting Date and Minutes:

City of Texarkana, Texas

VI.1

Briefing Sheet

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

Subject: Resolution No. 2026-115 proposing a property tax rate of $0.650000 per $100 of assessed valuation for the fiscal year beginning October 1, 2026, and ending September 30, 2027; and authorizing public notice of the proposed property tax rate. [Note: This resolution, if passed by the City Council, does not adopt a tax rate, but rather proposes for publication the same tax rate adopted last year. A public hearing and council record vote to adopt a proposed tax rate will be held on September 14, 2026] (**ROLL CALL VOTE**)

Briefing: 8/10/2026 **Public Hearing:** **Council Vote:** 8/10/2026

Item Schedule:

Briefing and council vote on August 10, 2026.

Updates/History of Briefing:

Not applicable.

Executive Summary and Background Information:

The proposed budget for the fiscal year ending September 30, 2027 includes a proposed property tax rate of $0.6500 per $100 of assessed valuation. This rate is the same as the current property tax rate. A public hearing on the tax rate will be held on Monday, September 14, 2026, with a vote to adopt the budget and the tax rate for fiscal year 2027 scheduled for that same evening. The City is required to give public notice regarding the September 14, 2026 public hearing with an ad in the local newspaper and a posting on the City's website. The format for the ad is provided by the State. This resolution is only to propose the tax rate and give notice to the public, not to formally adopt the tax rate. There will be a roll call vote on September 14, 2026 to formally adopt the tax rate after the public hearing is held.

Potential Options:

Approve the proposal for a property tax rate of $0.650000 per $100 of assessed valuation as presented or propose a different rate.

Fiscal Implications:

This resolution is for Council to approve the proposal of the property tax rate. There will be no

fiscal implications until Council votes to formally adopt the tax rate.

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

Budget Advisory Committee

Board/Committee Recommendation:

Committee recommends approval.

Advisory Board/Committee Meeting Date and Minutes:

May 5, 2026

May 12, 2026

May 27, 2026

RESOLUTION NO. 2026-115

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, PROPOSING A TAX RATE OF $0.650000 PER $100 OF ASSESSED VALUATION UPON ALL TAXABLE PROPERTY IN THE CITY OF TEXARKANA, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING NOTICE AND PUBLICATION OF THE PROPOSED TAX RATE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the proposed budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027, is based on a proposed tax rate of $0.650000 per $100 of assessed valuation; and

WHEREAS, the proposed tax rate of $0.650000 per $100 of assessed valuation is the same tax rate adopted by the City Council for the current fiscal year ending September 30, 2026; and

WHEREAS, a public hearing and Council record vote to adopt a proposed tax rate for the fiscal year beginning October 1, 2026, and ending September 30, 2027, will be held on September 14, 2026; and

WHEREAS, by passage and approval of this resolution, the City Council does not adopt a tax rate for the upcoming fiscal year, but rather proposes the tax rate of $0.650000 per $100 of assessed valuation for the upcoming fiscal year and authorizes notice and publication as required by law of this proposed tax rate.

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

SECTION 1: The City Council proposes a tax rate of $0.650000 per $100 of assessed valuation for the fiscal year beginning October 1, 2026, and ending September 30, 2027.

SECTION 2: The City Manager is authorized to give notice to the public according to the requirements of all applicable state laws of the proposed tax rate of $0.650000 per $100 of assessed valuation for the fiscal year beginning October 1, 2026, and ending September 30, 2027.

PASSED AND APPROVED in Regular Council Session on this the **10th day of August, 2026**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.650000 per $100 valuation has been proposed by the governing body of City of Texarkana.

PROPOSED TAX RATE	$0.650000 per $100
NO-NEW-REVENUE TAX RATE	$0.647898 per $100
VOTER-APPROVAL TAX RATE	$0.650007 per $100

The no-new-revenue tax rate is the tax rate for the 2026 tax year that will raise the same amount of property tax revenue for City of Texarkana from the same properties in both the 2025 tax year and the 2026 tax year.

The voter-approval rate is the highest tax rate that City of Texarkana may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Texarkana is proposing to increase property taxes for the 2026 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON SEPTEMBER 14, 2026 AT 6:00 PM AT CITY HALL 220 TEXAS BOULEVARD TEXARKANA, TX 75501.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Texarkana is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the of City of Texarkana at their offices or by attending the public hearing mentioned above.

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

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Texarkana last year to the taxes proposed to be imposed on the average residence homestead by City of Texarkana this year.

	2025	2026	Change
Total tax rate (per $100 of value)	$0.650000	$0.650000	increase of 0.000000 per $100, or 0%

Average homestead taxable value	$0	$0	increase of 0%
Tax on average homestead	$0.00	$0.00	increase of 0, or 0%
Total tax levy on all properties	$20,020,917	$19,671,458	decrease of -349,459, or -2%

For assistance with tax calculations, please contact the tax assessor for City of Texarkana at or , or visit . for more information.

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:		
Mission & Vision		**Values**
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☐	Provide a Safe & Welcoming Community through Leadership
	☐	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☐	Foster Proactive Communication to the Community
	☐	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☐	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☒	Maintain Fiscal Strength with Integrity
	☒	Maximize Accountability & Resource Utilization
	☐	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture

Additional Comments:

NONE

Resource Impact:	
Staff time required if item is approved:	Low

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:			
☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☒	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	
Other:			

City of Texarkana, Texas

VI.2

Briefing Sheet

Department: Human Resources **Action Officer:** J.W. Bramlett, HR Director

Subject: Resolution No. 2026-136 authorizing the City Manager to execute an agreement with United Healthcare for the City's employee medical and dental insurance plans for FY 2027, effective October 1, 2026, with funds budgeted in the Employee Health Trust/Claim Fund (Fund 702).

Briefing: **Public Hearing:** **Council Vote:** 8/10/2026

Item Schedule:

Action item on August 10, 2026

Updates/History of Briefing:

NA

Executive Summary and Background Information:

In preparation for the October 1, 2026 plan year, the City worked with its employee benefits consultant, HUB International, to conduct a comprehensive Request for Proposals (RFP) for both medical and dental insurance coverage. The RFP process evaluated carrier pricing, plan designs, provider networks, financial stability, and overall value to the City and its employees.

For medical coverage, proposals were received from UnitedHealthcare, the City's incumbent carrier, and Curative. Following a comprehensive evaluation of the proposals, HUB International recommended UnitedHealthcare as the carrier offering the best overall value and long-term stability for the City's medical insurance program.

For dental coverage, proposals were received from UnitedHealthcare, MetLife, Aetna, and United Concordia. After evaluating the proposals, UnitedHealthcare and MetLife were identified as the finalists. While both carriers offered competitive dental programs, staff recommends awarding the dental coverage to UnitedHealthcare. Selecting UnitedHealthcare for both the medical and dental programs allows the City to maintain the bundled carrier discount, providing additional cost savings while simplifying plan administration and providing employees with a single carrier for both medical and dental benefits.

The recommended medical program maintains two benefit options:

- HSA Plan (primary plan option)
- Base Copay Plan

The HSA Plan will include a City contribution of **$500 annually** into participating employees' Health Savings Accounts, while the City's premium contribution strategy will subsidize **90% of employee-only medical premiums and 60% of dependent premiums**, helping maintain affordable coverage for employees and their families.

The recommended dental program maintains a competitive benefit offering with the City continuing to contribute **85% of employee-only premiums and 60% of dependent premiums**.

The recommendations were developed after reviewing the City's claims experience, historical financial performance, carrier proposals, provider network access, and long-term sustainability of the employee benefits program. Although the City's health plan continues to experience claims costs that exceed premiums, claims performance has improved over the current plan year, and the recommended plan structure is designed to provide comprehensive employee benefits while responsibly managing the City's long-term financial obligations.

City staff along with HUB explored transitioning from the current fully insured model to a self-insured model, but due to the claims experience over the past 24 months, returning to self-insured would have resulted in an increase of approximately $5.5 million (87%) over current expenditures and approximately $2.7 million (29%) over the proposed fully insured renewal, making self-insured financially not viable at this time.

Approval of this item will authorize the City Manager to execute the necessary agreements with UnitedHealthcare and implement the recommended medical and dental insurance plans effective **October 1, 2026**.

Potential Options:

Approve or Deny

Fiscal Implications:

The annual cost of the recommended **UnitedHealthcare medical insurance program** is estimated to be **$9,362,230**, including both City and employee premium contributions. Of that amount, the City's estimated contribution is **$7,377,808**, while employees are estimated to contribute **$1,984,422**. Compared to the current fiscal year, this represents an estimated increase of approximately **$1,769,073** in City contributions and **$731,634** in employee contributions.

The annual cost of the recommended **UnitedHealthcare dental insurance program** is estimated to be **$445,368**, including both City and employee premium contributions. The City's estimated contribution is **$315,246**, while employees are estimated to contribute **$130,123**. Compared to the current fiscal year, this represents an estimated increase of approximately **$34,261** in City

contributions and **$14,142** in employee contributions.

These amounts are estimates because final costs will depend on employee enrollment elections during the annual open enrollment period and may fluctuate throughout the plan year as enrollment changes. The estimates include all participating groups covered under the City's health insurance program, including **Texarkana Water Utilities (TWU)** and the **Texarkana Regional Airport**.

Staff Recommendation:

Staff recommends approval

Advisory Board/Committee Review:

NA

Board/Committee Recommendation:

NA

Advisory Board/Committee Meeting Date and Minutes:

NA

RESOLUTION NO. 2026-136

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENTS WITH UNITED HEALTHCARE FOR EMPLOYEE MEDICAL AND DENTAL INSURANCE COVERAGE; REPEALING ALL RESOLUTIONS IN CONFLICT HEREWITH TO THE EXTENT OF SUCH CONFLICT; PROVIDING FOR A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Texarkana, Texas, provides medical and dental insurance benefits to eligible employees, retirees, and other eligible participants as part of its employee benefits program; and

WHEREAS, the City engaged HUB International, the City's employee benefits consultant, to conduct a competitive Request for Proposals (RFP) process to evaluate available medical and dental insurance options for the plan year beginning October 1, 2026; and

WHEREAS, following its evaluation of the proposals received, HUB International recommended United Healthcare as the carrier providing the best overall value for the City's medical insurance program, and staff further determined that selecting United Healthcare for both medical and dental coverage provides additional value through bundled pricing and administrative efficiencies; and

WHEREAS, the City Council finds that awarding the medical and dental insurance programs to United Healthcare is in the best interest of the City and its employees; and

WHEREAS, funding for the City's employer contributions toward the medical and dental insurance programs has been included in the Fiscal Year 2026-2027 budget, and employee contributions will be collected through payroll deductions in accordance with the approved employee contribution schedule.

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

SECTION 1: The City Council hereby approves the selection of United Healthcare as the provider of the City's employee medical and dental insurance programs for the plan year beginning October 1, 2026, subject to the terms and conditions negotiated by City staff.

SECTION 2: The City Manager is hereby authorized to execute all agreements, renewals, amendments, and other documents necessary to implement the medical and dental insurance programs with United Healthcare, together with such non-substantive changes as the City Manager determines are necessary and in the best interest of the City, subject to review and approval as to form by the City Attorney.

SECTION 3: The City Manager and all appropriate City officials are hereby authorized to take all actions necessary to carry out the intent of this Resolution.

SECTION 4: This Resolution shall take effect immediately upon its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **10th day of August, 2026**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY	BOB BRUGGEMAN, MAYOR

City of Texarkana SOLD

2026-2027 Renewal Active Employee Contributions (90% Employee / 60% Dependent Subsidy) ($500 City HSA Funding)

Base Copay Plan (6000)	Full Time Employees	Medical Rate	City Contribution ($)	City Contribution (%)	Employee Contribution ($)	Total Employee Contribution ($)	Δ From Current ($)
Employee Only	42	$1,055.22	$864.75	81.9%	$190.47	$190.47	$90.19
+ Spouse	6	$1,498.43	$818.63	54.6%	$679.80	$870.27	$392.05
+ Child(ren)	5	$854.72	$466.96	54.6%	$387.76	$578.23	$262.37
+ Family	1	$2,458.67	$1,343.24	54.6%	$1,115.43	$1,305.90	$585.47
Premium Contributions	42	$720,505	$538,911	-	$181,594		

HSA Plan	Full Time Employees	Medical Rate	City Contribution ($)	City Contribution (%)	Employee Contribution ($)	Total Employee Contribution ($)	Δ From Current ($)	City HSA Contribution	Public Sector Average
Employee Only	452	$960.83	$864.75	90.0%	$96.08	$96.08	$29.73	$500	$26
+ Spouse	39	$1,364.39	$818.63	60.0%	$545.76	$641.84	$245.73	$500	$345
+ Child(ren)	105	$778.27	$466.96	60.0%	$311.31	$407.39	$152.94	$500	$239
+ Family	59	$2,238.74	$1,343.24	60.0%	$895.50	$991.58	$384.14	$500	$506
Premium Contributions	452	$8,415,725	$6,612,897	78.6%	$1,802,827				
Employer HSA Contributions	452	$226,000	$226,000	100.0%	$0				
Total Contributions	494	$9,362,230	$7,377,808	78.8%	$1,984,422				
$ Change From Current		$2,500,707	$1,769,073		$731,634				
% Change From Current		36.4%	31.5%		58.4%				

HSA Contributions: $500

UHC – Proposed Plan Designs (Triple Option 2)

Medical Carrier	UHC		
	Proposed		
Plan Name	HRA Plan (Retiree Only)	HSA Plan	Base Copay Plan
	ETK5 (POS Consumer)	ETSZ MOD2 (POS NexusACO OAP)	ETR6 (POS NexusACO OAP)
Network	**Choice Plus**	**Nexus ACO**	**Nexus ACO**
INN Deductible (Ind / Fam)	$1,750 / $3,500	$5,000 / $10,000	$6,000 / $12,000
INN Out-of-Pocket Max	$3,750 / $7,500	$8,500 / $17,000	$8,150 / $16,300
INN Coinsurance - You Pay	20%	30%	20%
INN Hospitalization - You Pay	Ded. / 20%	Ded. / 30%	Ded. / 20%
INN Outpatient Surgery - You Pay	Ded. / 20%	Ded. / 30%	Ded. / 20%
INN Imaging - You Pay	Ded. / 20%	Ded. / 30%	Ded. / 20%
Doctor Visits - You Pay			
Preventive Care	$0 - Covered 100%	$0 - Covered 100%	$0 - Covered 100%
Primary Care	Ded. / 20%	Ded. / 30%	$15 Copay / $45 Copay
Specialist	Ded. / 20%	Ded. / 30%	$50 Copay / $125 Copay
Major Diagnostic Labs	Ded. / 20%	Ded. / 30%	Ded. / 20%
Virtual Visits / Telemedicine	$0 Fee	$0 Fee	$0 Copay
Urgent Care	Ded. / 20%	Ded. / 30%	$50 Copay
Emergency Room	Ded. / 20%	Ded. / 30%	$300 Copay + Ded. / 20%
Prescription Drugs - You Pay		*After Ded.*	
Pharmacy	$10 / $40 / $85	$10 / $40 / $85 / $250	$10 / $40 / $85 / $250
Mail Order	2.5x	2.5x	2.5x
OON Coverage	**Yes**	**Yes**	**Yes**
OON Deductible	$2,100 / $4,200	$7,800 / $15,600	$10,000 / $20,000
OON Out-of-Pocket Max	$10,500 / $21,000	$15,000 / $30,000	$20,000 / $40,000
OON Coinsurance - You Pay	50%	50%	50%

© 2026 HUB International Limited.

Renewal Active Dental Contributions (85% / 60%)

Dental Plan	Full Time Employees	Medical Rate	City Contribution ($)	City Contribution (%)	Employee Contribution ($)	Total Employee Contribution ($)	Δ From Current ($)	Public Sector Average
Employee Only	524	$30.55	$25.97	85.0%	$4.58	$4.58	$0.50	$22
+ Spouse	76	$62.31	$37.39	60.0%	$24.92	$29.51	$3.21	$50
+ Child(ren)	85	$70.28	$42.17	60.0%	$28.11	$32.69	$3.55	$63
+ Family	93	$111.79	$67.07	60.0%	$44.72	$49.30	$5.36	$90
Premium Contributions	524	$445,368	$315,246	70.8%	$130,123			
$ Change From Current		$48,403	$34,261		$14,142			
% Change From Current		12.2%	12.2%		12.2%			

© 2026 HUB International Limited.

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:		
Mission & Vision		**Values**
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☐	Provide a Safe & Welcoming Community through Leadership
	☒	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☐	Foster Proactive Communication to the Community
	☐	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☒	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☒	Maintain Fiscal Strength with Integrity
	☒	Maximize Accountability & Resource Utilization
	☐	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture
Additional Comments:		

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

Public Information Plan:			
☐	Newspaper Notice (Required by Statute)	☐	Public Hearing (Required by Statute)
☐	Public Forum/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☐	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	
Other:			

City of Texarkana, Texas

VI.3

Briefing Sheet

Department:	Public Works	**Action Officer:**	Jonathan Wade, City Engineer, Dusty Henslee, Asst. CM/Public Works Director
Subject:	Ordinance No. 2026-147 amending the City's Traffic Register to establish a 20 m.p.h. school zone speed limit for roadway sections of West 20th Street, Main Street, Pine Street, and West 16th Street in the vicinity of Parks Elementary School, when children are present, and repealing school zones applicable to Paul Laurence Dunbar Early Education Center and Spring Lake Park Elementary School.		
Briefing:	8/10/2026	**Public Hearing:**	**Council Vote:**

Item Schedule:

Updates/History of Briefing:

Executive Summary and Background Information:

Texarkana Independent School District (TISD) has implemented campus closures at Paul Laurence Dunbar Early Education Center at 2315 West 10th Street and Spring Lake Park Elementary at 4324 Ghio Fish Boulevard. Enrolled students at these schools have been moved to the newly constructed Parks Elementary School at 1915 Pine Street and necessitates the repealing of the school zones for Paul Laurence Dunbar Early Education Center and Spring Lake Park Elementary and removing related roadway signage.

As part of the approved construction plans for the new school, the City required the design engineer to establish the proposed school zones. The proposed school zones will be 20 mph typically between 7:30 a.m. to 9:00 a.m. and 2:00 p.m. to 4:00 p.m. when school is in session. The proposed locations are showing in Exhibit 'A' and listed below:

a. The section of West 20th Street from approximately 120 feet east of the intersection with Texas Boulevard to approximately 60 feet east of the intersection with Pine Street on school days when children are present, typically between 7:30 a.m. – 9:00 a.m. and 2:00 p.m.-4:00 p.m.
b. The section of Main Street from 50 feet north of West 15th Street to the intersection with West 16th Street on school days when children are present,

typically between 7:30 a.m. – 9:00 a.m. and 2:00 p.m.-4:00 p.m.

c. The section of Pine Street approximately 50 feet north of the intersection with West 20th Street to approximately 180 feet south of the intersection with West 16th Street on school days when children are present, typically between 7:30 a.m. – 9:00 a.m. and 2:00 p.m.-4:00 p.m.
d. The section of West 16th Street approximately 130 feet from the intersection with Texas Boulevard to approximately 75 feet from the intersection with Pine Street on school days when children are present, typically between 7:30 a.m. – 9:00 a.m. and 2:00 p.m.-4:00 p.m.

If approved, these changes will be added and kept in the City's Traffic Register.

Potential Options:

- Approve repealing of closed school zones, and approve establishment of Parks Elementary school zones.
- Not approve repealing of closed school zones, and not approve establishment of Parks Elementary school zones.

Fiscal Implications:

None

Staff Recommendation:

Staff recommends approval

Advisory Board/Committee Review:

NONE

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

PUBLISH

ORDINANCE NO. 2026-147

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE CITY'S TRAFFIC REGISTER TO REPEAL SCHOOL ZONES APPLICABLE TO PAUL LAURENCE DUNBAR EARLY EDUCATION CENTER AND SPRING LAKE PARK ELEMENTARY SCHOOL; AMENDING THE CITY'S TRAFFIC REGISTER TO ESTABLISH A TWENTY MILES PER HOUR (20 MPH) SCHOOL ZONE SPEED LIMIT FOR ROADWAY SECTIONS OF WEST 20TH STREET, MAIN STREET, PINE STREET, AND WEST 16TH STREET IN THE VINCINITY OF THE PARKS ELEMENTARY SCHOOL WHEN CHILDREN ARE PRESENT, TYPICALLY BETWEEN 7:30 A.M. – 9:00 A.M. AND 2:00 P.M.-4:00 P.M. (ON WEST 20TH STREET FROM APPROXIMATELY 120 FEET EAST OF THE INTERSECTION WITH TEXAS BOULEVARD TO APPROXIMATELY 60 FEET EAST OF THE INTERSECTION WITH PINE STREET, ON MAIN STREET APPROXIMATELY 50 FEET NORTH OF WEST 15TH STREET TO THE INTERSECTION WITH W 16TH STREET, ON PINE STREET APPROXIMATELY 50 FEET NORTH OF THE INTERSECTION WITH WEST 20TH STREET TO APPROXIMATELY 180 FEET SOUTH OF THE INTERSECTION WITH WEST 16TH STREET, AND ON WEST 16TH STREET APPROXIMATELY 130 FEET FROM THE INTERSECTION WITH TEXAS BOULEVARD TO APPROXIMATELY 75 FEET FROM THE INTERSECTION WITH PINE STREET); PROVIDING FOR A PENALTY; PROVIDING FOR REPEALER AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; CONTAINING LEGISLATIVE FINDINGS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Texarkana Independent School District (TISD) implemented campus closures at Paul Laurence Dunbar Early Education Center, 2315 W. 10th St., and Spring Lake Park Elementary, 4324 Ghio Fish Blvd., reassigning attendance zones and enrolled students to the Parks Elementary School, 1915 Pine St., which prompts repealing the applicable school zones for such campus closures and removing related roadway signage; and

WHEREAS, the Parks Elementary School is situated on property in the vicinity of West 20th Street, Main Street, Pine Street, and West 16th Street; and

WHEREAS, for the following streets in the vicinity of the Parks Elementary School, the present and posted maximum speed for each are posted at thirty-five miles per hour (35 mph):

- West 20th St. between Texas Blvd. & Pine St.;
- Main St. between West 15th St. and West 16th St.;
- Pine St. between West 20th St. and West 16th St.;
- West 16th St. between Texas Blvd. and Pine St.; and

WHEREAS, the City Council finds and determines that establishing a school zone speed limit at **twenty miles per hour (20 mph)** for the following roadways in the vicinity of the Parks Elementary school on school days, when children are present, typically between 7:30 a.m. – 9:00 a.m. and 2:00 p.m.-4:00 p.m., would be in the best interest and safety of the children and citizens of the City of Texarkana, Texas:

PUBLISH

- West 20th St. from approximately 120 feet east of the intersection with Texas Blvd. to approximately 60 feet east of the intersection with Pine St.;
- Main St. from 50 feet north of West 15th St. to the intersection with West 16th St.;
- Pine St. approximately 50 feet north of the intersection with West 20th St. to approximately 180 feet south of the intersection with West 16th St.; and
- West 16th St. approximately 130 feet from the intersection with Texas Blvd. to approximately 75 feet from the intersection with Pine St.

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

SECTION 1: The City's Traffic Register is hereby amended to repeal and remove all school zone speed limits applicable for school zones created for the Spring Lake Park Elementary School and Dunbar Early Education School campuses; this repeal and removal applies to said campuses as currently named or identified today or as said campuses were named or identified when the respective school zones were created, and extends to all related school zones signage (e.g., speed limits, directions, prohibitions, crossings, and parking).

SECTION 2: The City's Traffic Register is hereby amended to create and define a school zone speed limit for sections of West 20th Street, Main Street, Pine Street, and West 16th Street in the vicinity of the Parks Elementary School as follows:

Parks Elementary School zone speed limit – sections of streets; penalty.

(a) The section of West 20th Street from approximately 120 feet east of the intersection with Texas Boulevard to approximately 60 feet east of the intersection with Pine Street on school days when children are present, typically between 7:30 a.m. – 9:00 a.m. and 2:00 p.m. - 4:00 p.m., is regulated as to the speed of motor vehicles traveling thereon, and it shall be unlawful for the driver of any motor vehicle to drive said vehicle within said section, in each direction, at a speed in excess of twenty miles per hour (20 mph).

(b) The section of Main Street from 50 feet north of West 15th Street to the intersection with West 16th Street on school days when children are present, typically between 7:30 a.m. – 9:00 a.m. and 2:00 p.m. - 4:00 p.m., is regulated as to the speed of motor vehicles traveling thereon, and it shall be unlawful for the driver of any motor vehicle to drive said vehicle within said section, in each direction, at a speed in excess of twenty miles per hour (20 mph).

(c) The section of Pine Street approximately 50 feet north of the intersection with West 20th Street to approximately 180 feet south of the intersection with West 16th Street on school days when children are present, typically between 7:30 a.m. – 9:00 a.m. and 2:00 p.m. - 4:00 p.m., is regulated as to the speed of motor vehicles traveling thereon, and it shall be unlawful for the driver of any motor vehicle to drive said vehicle within said section, in each direction, at a speed in excess of twenty miles per hour (20 mph).

PUBLISH

(d) The section of West 16th Street approximately 130 feet from the intersection with Texas Boulevard to approximately 75 feet from the intersection with Pine Street on school days when children are present, typically between 7:30 a.m. – 9:00 a.m. and 2:00 p.m. - 4:00 p.m., is regulated as to the speed of motor vehicles traveling thereon, and it shall be unlawful for the driver of any motor vehicle to drive said vehicle within said section, in each direction, at a speed in excess of twenty miles per hour (20 mph).

(e) The hereinabove speed for vehicular traffic traveling upon the designated street in each direction is hereby found to be a reasonable and safe prima facie speed limit, therefore.

(f) The Director of Public Works is hereby authorized and directed to require the erection of appropriate signs indicating the prima facie speed limit herein established.

(g) Any person violating any provision of this section shall upon conviction be deemed guilty of a misdemeanor and shall be fined a sum not to exceed Two Hundred Dollars ($200).

SECTION 3: The City Council finds and determines that the speed limit changes for each and every section of the roadways as described in Section 2, above, are reasonable and safe, and are in the best interest and safety of the citizens of the City of Texarkana, Texas; and that any speed in excess of the twenty miles per hour (20 MPH) limit for the sections of the roadways described in Section 2, above, shall be prima facie evidence that the speed is not reasonable, not prudent, and unlawful.

SECTION 4: All ordinances or parts of ordinances in conflict herewith are specifically repealed ten (10) days after passage and approval of this Ordinance.

SECTION 5: 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 6: 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 7: The Recitals set out in this Ordinance are true and correct and are incorporated herein and made a part hereof as legislative findings of the City Council for all purposes.

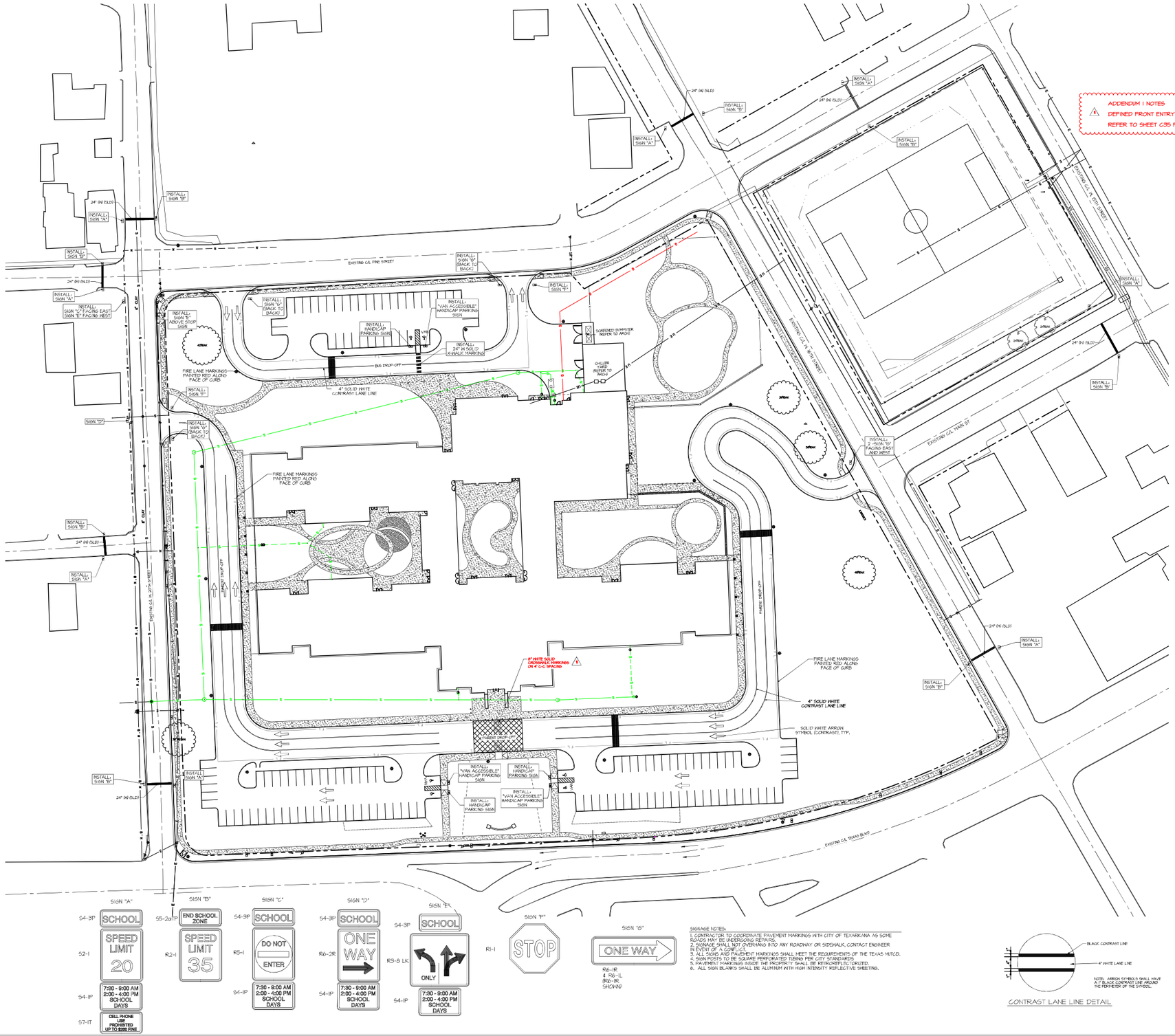
SECTION 8: This Ordinance shall be in full force and effect ten (10) days after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **10th day of August, 2026.**

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR



CORGAN
CORGAN
401 N. Houston Street
Dallas, TX 75202
T: 214.748.2000

ISSUES

1	08.11.2023	ISSUE FOR CONSTRUCTION
2		
3		
4		
5		
6		
7		
8		
9		
10		

REVISIONS

1	08.23.2023	ADDENDUM 01

STATE OF TEXAS — KYLA N. WOOD — 144059 — REGISTERED PROFESSIONAL ENGINEER

Date of issue: 08.23.2023

TEXARKANA ISD ELEMENTARY SCHOOL #10

1915 PINE ST, TEXARKANA, TX 75501

MTG
ENGINEERS & SURVEYORS
5930 SUMMERHILL ROAD
TEXARKANA, TEXAS
P 903.838.8533
www.mtgengineers.com
TBPE FIRM NO. F-354
AR COA NO. 126
© MTG 2023

SIGNAGE AND PAVEMENT MARKINGS

JOB 21186.03
DATE 08.23.2023
SHEET C10

3/3/2023 Projects:\21186\02 - 1915 Bend Project\CAD\02-B Pine Street\05 Engineering Design\Design\Mark Up\Design_05.dwg
Wed Aug 23, 2023 8:07AM

From: Todd Marshall
To: TEX-Wade, Jonathan
Subject: Signage Campus
Date: Wednesday, May 6, 2026 10:42:42 AM

CAUTION: This email originated from outside our email system. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Jonathan,

The city can move forward with removing the school signage signs at the retired Spring Lake Park Elementary and the retired Dunbar Early Education campuses.

Thank you,

Todd

Todd Marshall
Chief Operating Officer
Texarkana Independent School District
(903) 794-3651
Fax (903)792-2632
www.txkisd.net
4241 Summerhill Road
Texarkana, TX 75503

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:

Mission & Vision		Values
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☒	Provide a Safe & Welcoming Community through Leadership
	☐	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☐	Foster Proactive Communication to the Community
	☐	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☒	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☐	Maintain Fiscal Strength with Integrity
	☐	Maximize Accountability & Resource Utilization
	☐	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture

Additional Comments:

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/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☐	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	

Other:

City of Texarkana, Texas

VII.1

Briefing Sheet

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

Subject: Resolution No. 2026-116 adopting the fiscal year 2027 Master Fee List, including reauthorization of building permit fees.

Briefing: 8/10/2026 **Public Hearing:** 9/14/2026 **Council Vote:** 9/14/2026

Item Schedule:

Brief once on August 10, 2026. Public Hearing and Council vote on September 14, 2026.

Updates/History of Briefing:

Executive Summary and Background Information:

The Master Fee List is presented to the council on an annual basis for approval of city fees. Staff has reviewed the list and made changes which are highlighted in yellow. Changes include:

SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT
~~Airport Operations, Maintenance and Improvement Fee - Commercial 1 *~~	~~$0.00~~	~~$0.00~~	~~Monthly~~
~~Airport Operations, Maintenance and Improvement Fee - Commercial 2 *~~	~~$0.00~~	~~$0.00~~	~~Monthly~~
~~Airport Operations, Maintenance and Improvement Fee - Residential 1 *~~	~~$0.00~~	~~$0.00~~	~~Monthly~~
~~Airport Operations, Maintenance and Improvement Fee - Residential 2 *~~	~~$0.00~~	~~$0.00~~	~~Monthly~~
~~Alcoholic Bev: (Malt Beverage) Retail Dealer's Off-Premise License (BF)~~	~~$60.00~~	~~$0.00~~	~~Each~~
~~Alcoholic Bev: (Malt Beverage) Retail Dealer's On-Premise License (BE)~~	~~$150.00~~	~~$0.00~~	~~Each~~
~~Alcoholic Bev: Bonded Warehouse Permit (J/JD)~~	~~$150.00~~	~~$0.00~~	~~Each~~
~~Alcoholic Bev: Branch Distributor's License (BC)~~	~~$75.00~~	~~$0.00~~	~~Each~~
~~Alcoholic Bev: Brewer's License (BW)~~	~~$1,500.00~~	~~$0.00~~	~~Each~~
~~Alcoholic Bev: Brewer's Self-Distribution License (SD)~~	~~$600.00~~	~~$0.00~~	~~Each~~
~~Alcoholic Bev: Brewpub License (BP)~~	~~$500.00~~	~~$0.00~~	~~Each~~
~~Alcoholic Bev: Distiller's and Rectifier's Permit (D)~~	~~$1,500.00~~	~~$0.00~~	~~Each~~
~~Alcoholic Bev: Local Distributor's Permit (LP)~~	~~$100.00~~	~~$0.00~~	~~Each~~
~~Alcoholic Bev: Manufacturer's Agent's Warehousing Permit (AW)~~	~~$750.00~~	~~$0.00~~	~~Each~~

~~Alcoholic Bev: Mixed Beverage Permit w/ FB (MB) - 2nd Renewal~~	~~$1,500.00~~	~~$0.00~~	~~Each~~
~~Alcoholic Bev: Mixed Beverage Permit w/ FB (MB) - 3rd and Subsequent Renewals~~	~~$750.00~~	~~$0.00~~	~~Each~~
~~Alcoholic Bev: Nonresident Seller's Permit (S)~~	~~$150.00~~	~~$0.00~~	~~Each~~
~~Alcoholic Bev: Package Store Permit (P)~~	~~$500.00~~	~~$0.00~~	~~Each~~
~~Alcoholic Bev: Promotional Permit (PR)~~	~~$300.00~~	~~$0.00~~	~~Each~~
~~Alcoholic Bev: Water Park Permit (WP)~~	~~$30.00~~	~~$0.00~~	~~Each~~
~~Alcoholic Bev: Wine and Malt Beverage Retailer's Off-Premise Permit (BQ)~~	~~$60.00~~	~~$0.00~~	~~Each~~
~~Alcoholic Bev: Wine and Malt Beverage Retailer's Permit (BG)~~	~~$175.00~~	~~$0.00~~	~~Each~~
~~Alcoholic Bev: Wine-Only Package Store Permit (Q)~~	~~$75.00~~	~~$0.00~~	~~Each~~
Boarding Impounded Animal	$20.00	$50.00	Per Pet Per Day
Dog & Cat Late Registration or Fail to Register *	$0.00	$15.00	Per Pet
~~Dog & Cat Registration - Replacement Tag *~~	~~$0.00~~	~~$0.00~~	~~Per Pet~~
~~Miscellaneous Fee~~	~~$0.00~~	~~$0.00~~	~~Per Pet~~
Owner Surrenders	$75.00	$100.00	Per Pet
Owner Surrenders from outside of city limits	$0.00	$150.00	Per Pet
Rabies Quarantine	$250.00	$350.00	Per Pet
Commercial Kitchen Hood/Fire Suppression System Inspection/Trip Test	$0.00	$50.00	
Commercial Kitchen Hood/Fire Suppression System Plans Review	$0.00	$50.00	
Fire Alarm Plans Review	$0.00	$50.00	
Fire Alarm Witness Testing	$0.00	$50.00	
Fire Inspection Service: Day Care	$75.00	$100.00	Annual Fee
Fire Inspection Service: Group Home	$75.00	$100.00	Annual Fee
Fire Inspection Service: Hotel/Motel - Base	$35.00	$45.00	Annual Fee
Fire Inspection Service: Hotel/Motel - Per Room	$5.00	$7.00	Annual Fee
Fire Inspection Service: Nursing Home	$150.00	$200.00	Annual Fee
Fire Sprinkler Plans Review	$0.00	$75/ $125	
Fire Sprinkler/Standpipe Test/Fire Pump/above Ground/Under Ground Hydrostatic Test (allow 2 hrs)	$0.00	$50.00	
LifeNet Loaded Mileage	$20.37	$25.20	Per Loaded Mile
Permit: Fire Alarm Commercial Installation	$100.00	$150.00	Each
Permit: Recreational Burning (Bonfire)	$50.00	$50.00	Each
Plan Review/Hydrostatic Test of UST's	$0.00	$30.00	Each
Health Service: Blood Pressure Check	$0.00	$0.00	Per Service
~~Health Service: Health Card Renewal~~	~~$10.00~~	~~$10.00~~	~~Per Card~~
Immunization: Child Administrative Fee	$14.00	$13.00	Per Visit
Additional Electrical Rough-In or General Repairs Permit (5 – 16 circuits) (Basic + Additional)	$2.50	$5.00	Each Additional Circuit

Additional Electrical Rough-In or General Repairs Permit (More than 16 circuits) (Basic + Additional 1 + Additional 2)	$2.00	$5.00	Each Additional Circuit
Appeal Concerning Electrical Code Filing Fee	$50.00	$100.00	Each
Basic Electrical Rough-In or General Repairs Permit (up to 4 circuits)	$25.00	$50.00	Permit
Billboard/Off Premise advertising sign *	$500.00	$750.00	Per Year
Cell Tower Permit	$650.00	$1,000.00	Each
Co-location Antenna on Cell Tower Permit	$100.00	$200.00	Each
Courtesy Inspection	$0.00	$25.00	Each
Electric - New Construction or Remodels (Residential & Commercial	$0.05	$0.10	Per Square Foot
Electric Company Courtesy Inspection	$25.00	$50.00	Each
Electric Power Permit for Sign	$0.00	$50.00	Each
Follow Up Inspection	$25.00	$50.00	Each
HVAC - New Construction or Remodels (Residential or Commercial)	$0.05	$0.10	Per Square Foot
HVAC Permit: Mini Split Commercial Air Units	$10.00	$20.00	Per Unit
HVAC Permit: Non Residential Commercial Air Installation/Replacement	$50.00	$75.00	Per Unit
HVAC Permit: Residential Air Installation/Replacement	$25.00	$50.00	Per Unit
Initial Certificate of Occupancy	$50.00	$75.00	Each
Inspection Outside City Limits - after business hours		$250.00	Per Hour
Lien Release - Admin fee		$50.00	Each Address
Miscellaneous Inspection	$50.00	$75.00	Each
New Residential Building Permit	$0.00	$0.50	Per Square Foot
Non Residential General Electrical Repair Permit	$50.00	$75.00	Each
Non Residential Re-Roofing or Repair Permit	$100.00	$125.00	Each
Non-Residential Building Permit with Estimated Costs < $25M	$0.50/SF + $0.10/SF site development area	$0.75/SF + $0.25/SF site development area	Each
Non-Residential: Re-Inspection Fee	$50.00	$75.00	Each Trade
Non-Residential: Re-Review Plan or Change	$250.00	$300.00	Each
Non-Residential: Re-Review Plan or Change	$500.00	$550.00	Each
Non-Residential: Temporary Electrical Power	$75.00	$100.00	Each
Other General Electrical Repair Permit	$30.00	$50.00	Each
Placement of Temporary Pole for Electrical Power Permit	$50.00	$75.00	Each
Plumbing - New Construction or Remodels (Residential or Commercial)	$0.05	$0.10	Per Square Foot
Plumbing Permit Gas (Additional) (Greater than 4 openings) (Basic + Additional)	$1.00	$3.00	Each (over 4)

Plumbing Permit Gas (Basic) (up to 4 openings)	$15.00	$25.00	Each
Plumbing Permit Irrigation (Additional) (More than heads)(Basic + Additional)	$0.75	$1.00	Each Additional Head
Plumbing Permit Irrigation: (Basic) (1-5 Heads)	$10.00	$15.00	Each
Plumbing Permit Irrigation: RPZ instillation	$50.00	$75.00	Each
Plumbing Permit Miscellaneous (Backflow, Grease Trap, Sand/Oil Separator and etc...)	$25.00	$50.00	Each
Plumbing Permit Water (Installation or Replacement of Fixtures, Water Heater, Foot Spa, and etc.... Including general repair of water system)	$15.00	$25.00	Each
Plumbing Permit: Sewer Line or Tap	$20.00	$40.00	Each
Portable Building Permit	$30.00	$50.00	Each
~~Record Retrieval~~	~~$0.00~~	~~$0.00~~	-
Replacement of Certificate of Occupancy Card	$10.00	$25.00	Each
Residential Re-Inspection Fee	$25.00	$40.00	All Trades
Residential Remodel/ Repair	$0.00	$0.25	Per Square Foot
Residential Remodeling, Alterations, Repairs	$0.25	$0.50	Per Square Foot
Residential Re-Roofing or Repair Permit	$75.00	$100.00	Each
Residential: Re-Review Plan or Change	$50.00	$75.00	Each
Re-stamp Previously Approved Plans	$25.00	$50.00	Each
Restore/Repair Electrical Service Permit (100 amp)	$25.00	$40.00	Each
Restore/Repair Electrical Service Permit (200 amp)	$30.00	$50.00	Each
Restore/Repair Electrical Service Permit (400 amp)	$35.00	$75.00	Each
Restore/Repair Electrical Service Permit (600 amp)	$40.00	$75.00	Each
Restore/Repair Electrical Service Permit (Greater than 600 amp)	$45.00	$60.00	Each
Sign Permit for sign with electronic messaging (CVEMS) greater than 50 Square Feet	$150.00	$200.00	Each
Sign Permit for sign with electronic messaging (CVEMS) less than or equal to 50 Square Feet	$125.00	$175.00	Each
Sign Permit for basic/simple sign	$70.00	$100.00	Each
Sign Permit for sign with electric power	$100.00	$150.00	Each
Sign Permit Promotional/Grand Opening	$100.00	$125.00	Each
Sign Permit-Banner	$25.00	$75.00	Each
Swimming Pool Permit (New Construction)	$200.00	$300.00	Each
Temporary Landing Permit	$335.00	$500.00	Each
Tent Permit	$75.00	$100.00	Each
Weed Lot mowing, lot clean up		$200.00	Per Hour
Weekend/After Office Hours Inspection Fee	$100.00	$125.00	Per Hour
Library: 3D Printing	$0.00	$0.15	Per Gram

Library: Buttons 1.25"	$0.00	$0.50	Each
Library: Buttons 2.25"	$0.00	$1.00	Each
Library: Cricut Vinyl Printing	$0.00	$3.00	Per Foot
Library: Heat Press Printing	$0.00	$7.00	Per Foot
Library: Photo copies (B&W)	$0.15	$0.25	Per Page
Municipal Court Warrant Fee	$50.00	$75.00	Per Warrant
Application fee for Amendment to Zoning Ordinance	$250.00	$350.00	Per Amendment
Application for Site Plan Amendments (Base Fee) (Base + Variable)	$250.00	$300.00	Per Application
Application for Site Plan approval (Base Fee) (Base + Variable)	$250.00	$300.00	Per Application
Application for Specific Use Permit (Base Fee) (Base + Variable)	$250.00	$300.00	Per Application
Civil Plan Review	$0.00	$100.00	Per request
Lock Bar (commercial dumpsters)	$119.95	$126.14	Each
Lock Bar (commercial front load recycling container)	$119.95	$126.14	Each
Snapshot Charge (commercial front load recycling container)	$115.68	$121.65	Each
Snapshot Charge (overloaded commercial compactor)	$115.68	$121.65	Each
Snapshot Charge (overloaded commercial dumpster)	$115.68	$121.65	Each
Solid Waste Pickup - Commercial 2-Yard FEL Compactor	$342.76	$360.45	Per Month
Solid Waste Pickup - Commercial 2-Yard FEL Container	$145.94	$153.47	Per Month
Solid Waste Pickup - Commercial 2-Yard FEL Container	$218.82	$230.11	Per Month
Solid Waste Pickup - Commercial 2-Yard FEL Container	$255.32	$268.49	Per Month
Solid Waste Pickup - Commercial 2-Yard FEL Container	$291.94	$307.00	Per Month
Solid Waste Pickup - Commercial 2-Yard FEL Container	$328.28	$345.22	Per Month
Solid Waste Pickup - Commercial 2-Yard FEL Container	$401.52	$422.24	Per Month
Solid Waste Pickup - Commercial 2-Yard FEL Container	$94.79	$99.68	Each
Solid Waste Pickup - Commercial 3-Yard FEL Container	$175.10	$184.13	Per Month
Solid Waste Pickup - Commercial 3-Yard FEL Container	$262.79	$276.35	Per Month
Solid Waste Pickup - Commercial 3-Yard FEL Container	$306.45	$322.26	Per Month

Solid Waste Pickup - Commercial 3-Yard FEL Container	$350.40	$368.48	Per Month
Solid Waste Pickup - Commercial 3-Yard FEL Container	$394.07	$414.40	Per Month
Solid Waste Pickup - Commercial 3-Yard FEL Container	$468.26	$492.42	Per Month
Solid Waste Pickup - Commercial 3-Yard FEL Container	$113.77	$119.64	Each
Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$342.76	$360.44	Per Month
Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$715.66	$752.58	Per Month
Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$1,073.43	$1,128.82	Per Month
Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$1,431.27	$1,505.13	Per Month
Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$1,789.12	$1,881.43	Per Month
Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$2,162.90	$2,274.51	Per Month
Solid Waste Pickup - Commercial 4-Yard FEL Container	$204.39	$214.93	Per Month
Solid Waste Pickup - Commercial 4-Yard FEL Container	$306.45	$322.26	Per Month
Solid Waste Pickup - Commercial 4-Yard FEL Container	$357.65	$376.10	Per Month
Solid Waste Pickup - Commercial 4-Yard FEL Container	$408.75	$429.84	Per Month
Solid Waste Pickup - Commercial 4-Yard FEL Container	$459.85	$483.58	Per Month
Solid Waste Pickup - Commercial 4-Yard FEL Container	$562.01	$591.01	Per Month
Solid Waste Pickup - Commercial 4-Yard FEL Container	$132.75	$139.60	Each
Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$421.94	$443.71	Per Month
Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$843.92	$887.47	Per Month
Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$1,265.84	$1,331.19	Per Month
Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$1,687.84	$1,774.94	Per Month
Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$2,109.81	$2,218.67	Per Month

Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$2,426.24	$2,551.44	Per Month
Solid Waste Pickup - Commercial 6-Yard FEL Container	$265.46	$279.16	Per Month
Solid Waste Pickup - Commercial 6-Yard FEL Container	$400.52	$421.19	Per Month
Solid Waste Pickup - Commercial 6-Yard FEL Container	$463.38	$487.29	Per Month
Solid Waste Pickup - Commercial 6-Yard FEL Container	$530.85	$558.24	Per Month
Solid Waste Pickup - Commercial 6-Yard FEL Container	$598.51	$629.39	Per Month
Solid Waste Pickup - Commercial 6-Yard FEL Container	$728.82	$766.43	Per Month
Solid Waste Pickup - Commercial 6-Yard FEL Container	$175.90	$184.98	Each
Solid Waste Pickup - Commercial 6-Yard FEL Container/Cardboard	$92.10	$96.85	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$485.27	$510.31	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$970.49	$1,020.56	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$1,455.76	$1,530.88	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$1,940.98	$2,041.14	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$2,426.24	$2,551.44	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$2,911.49	$3,061.73	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Container	$297.45	$312.80	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Container	$396.84	$417.31	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Container	$515.48	$542.08	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Container	$745.35	$783.81	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Container	$812.97	$854.92	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Container	$939.80	$988.30	Per Month
Solid Waste Pickup - Commercial 8-Yard FEL Container	$193.28	$203.26	Each

Solid Waste Pickup - Commercial 8-Yard FEL Container/Cardboard	$110.51	$116.21	Per Month
Solid Waste Pickup - Commercial Hand PU (1 Toter)	$38.43	$40.41	Per Month
Solid Waste Pickup - Commercial Hand PU (2 Toter)	$64.58	$67.91	Per Month
Solid Waste Pickup - Commercial Hand PU (3 Toter)	$90.72	$95.40	Per Month
Solid Waste Pickup - Commercial Hand PU (4 Toter)	$116.87	$122.90	Per Month
Solid Waste Pickup - Residential Rate	$31.63	$33.26	Per Month
Solid Waste Pickup 20-Yard Roll-Off (Open Top)	$446.55	$469.59	Per Haul
Solid Waste Pickup 30-Yard Roll-Off (Compactor)	$483.79	$508.75	Per Haul
Solid Waste Pickup 30-Yard Roll-Off (Open Top)	$480.93	$505.75	Per Haul
Solid Waste Pickup 33-Yard Roll-Off (Compactor)	$520.99	$547.87	Per Haul
Solid Waste Pickup 34-Yard Roll-Off (Compactor)	$520.99	$547.87	Per Haul
Solid Waste Pickup 35-Yard Roll-Off (Compactor)	$520.99	$547.87	Per Haul
Solid Waste Pickup 40-Yard Roll-Off (Compactor)	$520.99	$547.87	Per Haul
Solid Waste Pickup 40-Yard Roll-Off (Open Top)	$521.17	$548.06	Per Haul
Solid Waste Pickup 42-Yard Roll-Off (Compactor)	$520.99	$547.87	Per Haul
~~Specific Use Permit Renewal (Base Fee) (Base + Variable)~~	~~$100.00~~	~~$0.00~~	~~Per Permit~~
Subdivision Minor Plats (Base Fee)	$100.00	$200.00	Per Minor Plat
Subdivision Plat – Amendments (Base Fee)	$100.00	$200.00	Per Amendment
Subdivision Plat - Vacated (Base Fee)	$100.00	$200.00	Per Plat
Subdivision Plats – Final (Base Fee)	$200.00	$400.00	Per Plat
Subdivision Plats – Preliminary (Base Fee)	$100.00	$300.00	Per Plat
Subdivision Plats – Re-approval (Base Fee)	$100.00	$300.00	Per Re-approval
Subdivision Replats (Base Fee)	$100.00	$300.00	Per Replat
Variances Requests (ZBA)(Base Fee) (Base + Variable)	$150.00	$250.00	Per Application
Southwest Center Daily Drop in Fee (Non Member) Non Resident	$0.00	$5.00	Daily Membership
Southwest Center Non Resident Membership Fee	$0.00	$35.00	Annual Membership

Commercial Irrigation Service Charge 1 (Monthly) [outside city limits]	$18.75	$19.50	Per Meter
Commercial Irrigation Service Charge 1(Monthly)	$12.50	$13.00	Per Meter
Commercial Irrigation Service Charge 2 (Monthly) [outside city limits]	$18.75	$19.50	Per Meter
Commercial Irrigation Service Charge 2(Monthly)	$12.50	$13.00	Per Meter
Commercial Irrigation Service Charge 3 (Monthly) [outside city limits]	$25.39	$27.44	Per Meter
Commercial Irrigation Service Charge 3(Monthly)	$16.92	$18.29	Per Meter
Commercial Irrigation Service Charge 4(Monthly)	$26.29	$30.00	Per Meter
Commercial Irrigation Service Charge 4(Monthly) [outside city limits]	$39.44	$45.00	Per Meter
Commercial Irrigation Service Charge 5(Monthly) [outside city limits]	$56.03	$65.88	Per Meter
Commercial Irrigation Service Charge 5Monthly)	$37.35	$43.92	Per Meter
Commercial Irrigation Service Charge 6 (Monthly) [outside city limits]	$107.13	$125.34	Per Meter
Commercial Irrigation Service Charge 6(Monthly)	$71.42	$83.56	Per Meter
Commercial Irrigation Service Charge 7(Monthly)	$115.48	$136.20	Per Meter
Commercial Irrigation Service Charge 7(Monthly) [outside city limits]	$173.21	$204.30	Per Meter
Commercial Irrigation Service Charge 8 (Monthly) [outside city limits]	$330.29	$394.58	Per Meter
Commercial Irrigation Service Charge 8(Monthly)	$220.19	$263.05	Per Meter
Commercial Irrigation Service Charge 9(Monthly)	$320.19	$393.05	Per Meter
Commercial Irrigation Service Charge 9(Monthly) [outside city limits]	$480.29	$589.58	Per Meter
Commercial Irrigation Volume Rate Tier 2	$3.87	$4.00	Per 1,000 Gallons
Commercial Irrigation Volume Rate Tier 2 [outside city limits]	$5.80	$6.00	Per 1,000 Gallons
Commercial Irrigation Volume Rate Tier 3	$5.31	$5.75	Per 1,000 Gallons
Commercial Irrigation Volume Rate Tier 3 [outside city limits]	$7.96	$8.63	Per 1,000 Gallons
Commercial Irrigation Volume Rate Tier 4	$6.33	$6.91	Per 1,000 Gallons
Commercial Irrigation Volume Rate Tier 4[outside city limits]	$9.49	$10.37	Per 1,000 Gallons
Commercial Irrigation Volume Rate Tier 5	$7.21	$8.01	Per 1,000 Gallons
Commercial Irrigation Volume Rate Tier 5[outside city limits]	$10.82	$12.02	Per 1,000 Gallons
Commercial Sewer Minimum Charge (Monthly)	$13.50	$14.00	Per Meter

Commercial Sewer Minimum Charge (Monthly) [outside city limits]	$20.25	$21.00	Per Meter
Commercial Sewer Volume Rate	$5.97	$6.26	Per 1,000 Gallons
Commercial Sewer Volume Rate [outside city limits]	$8.95	$9.39	Per 1,000 Gallons
Commercial Water Service Charge 1 (Monthly)	$12.50	$13.00	Per Meter
Commercial Water Service Charge 1 (Monthly) [outside city limits]	$18.75	$19.50	Per Meter
Commercial Water Service Charge 2 (Monthly)	$12.50	$13.00	Per Meter
Commercial Water Service Charge 2 (Monthly) [outside city limits]	$18.75	$19.50	Per Meter
Commercial Water Service Charge 3 (Monthly)	$16.92	$18.29	Per Meter
Commercial Water Service Charge 3 (Monthly) [outside city limits]	$25.39	$27.44	Per Meter
Commercial Water Service Charge 4 (Monthly)	$26.29	$30.00	Per Meter
Commercial Water Service Charge 4 (Monthly) [outside city limits]	$39.44	$45.00	Per Meter
Commercial Water Service Charge 5 (Monthly)	$37.35	$43.92	Per Meter
Commercial Water Service Charge 5 (Monthly) [outside city limits]	$56.03	$65.88	Per Meter
Commercial Water Service Charge 6 (Monthly)	$71.42	$83.56	Per Meter
Commercial Water Service Charge 6 (Monthly) [outside city limits]	$107.13	$125.34	Per Meter
Commercial Water Service Charge 7 (Monthly)	$115.48	$136.20	Per Meter
Commercial Water Service Charge 7 (Monthly) [outside city limits]	$173.21	$204.30	Per Meter
Commercial Water Service Charge 8 (Monthly)	$220.19	$263.05	Per Meter
Commercial Water Service Charge 8 (Monthly) [outside city limits]	$330.29	$394.58	Per Meter
Commercial Water Service Charge 9 (Monthly)	$320.19	$393.05	Per Meter
Commercial Water Service Charge 9 (Monthly) [outside city limits]	$480.29	$589.58	Per Meter
Commercial Water Volume Rate Tier 1	$5.11	$5.57	Per 1,000 Gallons
Commercial Water Volume Rate Tier 1 [outside city limits]	$7.66	$8.36	Per 1,000 Gallons
Commercial Water Volume Rate Tier 2	$5.98	$6.66	Per 1,000 Gallons
Commercial Water Volume Rate Tier 2 [outside city limits]	$8.97	$9.99	Per 1,000 Gallons
Commercial Water Volume Rate Tier 3	$6.99	$7.96	Per 1,000 Gallons
Commercial Water Volume Rate Tier 3 [outside city limits]	$10.49	$11.94	Per 1,000 Gallons

Commercial Water Volume Rate Tier 4	$8.18	$9.51	Per 1,000 Gallons
Commercial Water Volume Rate Tier 4 [outside city limits]	$12.27	$14.27	Per 1,000 Gallons
Commercial Water Volume Rate Tier 5	$9.57	$11.37	Per 1,000 Gallons
Commercial Water Volume Rate Tier 5 [outside city limits]	$14.36	$17.06	Per 1,000 Gallons
~~CPI adjustment to water and sewer rates to include all minimum charges, volume charges, unmetered sewer rates and wholesale rates~~	~~4 Percent~~	~~4 Percent~~	-
Industrial Wastewater Discharge Permit	$50.00	$50.00	Per Year
Industrial Wastewater Discharge Permit	$50.00	$50.00	Per Year
IPP Late Self-Monitoring Report	$24.00	$25.00	Per Day Late
Residential Irrigation Volume Rate Tier5(outside city)	$10.82	$12.02	Per 1,000 Gallons
Residential Irrigation Service Charge 1 (Monthly)	$16.50	$17.25	Per Meter
Residential Irrigation Service Charge 1(Monthly)	$11.00	$11.50	Per Meter
Residential Irrigation Service Charge 2(Monthly)	$11.00	$11.50	Per Meter
Residential Irrigation Service Charge 2(Monthly)	$16.50	$17.25	Per Meter
Residential Irrigation Service Charge 3 (Monthly)	$20.92	$23.03	Per Meter
Residential Irrigation Service Charge 3(Monthly)	$13.95	$15.35	Per Meter
Residential Irrigation Service Charge 4 (Monthly)	$31.88	$37.35	Per Meter
Residential Irrigation Service Charge 4(Monthly)	$21.25	$24.90	Per Meter
Residential Irrigation Service Charge 5 (Monthly)	$45.08	$54.60	Per Meter
Residential Irrigation Service Charge 5Monthly)	$30.05	$36.40	Per Meter
Residential Irrigation Service Charge 6(Monthly)	$50.60	$63.25	Per Meter
Residential Irrigation Service Charge 6(Monthly)	$75.90	$94.88	Per Meter
Residential Irrigation Service Charge 7(Monthly)	$79.95	$101.60	Per Meter
Residential Irrigation Service Charge 7(Monthly)	$119.92	$152.40	Per Meter
Residential Irrigation Service Charge 8(Monthly)	$153.25	$197.40	Per Meter
Residential Irrigation Service Charge 8(Monthly)	$229.88	$296.10	Per Meter
Residential Irrigation Service Charge 9 (Monthly)	$361.88	$468.60	Per Meter
Residential Irrigation Service Charge 9(Monthly)	$241.25	$312.40	Per Meter
Residential Irrigation Volume Rate Tier 1	$3.04	$3.34	Per 1,000 Gallons
Residential Irrigation Volume Rate Tier 2	$3.60	$4.00	Per 1,000 Gallons
Residential Irrigation Volume Rate Tier 3	$5.31	$5.75	Per 1,000 Gallons
Residential Irrigation Volume Rate Tier 4	$6.33	$6.91	Per 1,000 Gallons
Residential Irrigation Volume Rate Tier 5	$7.21	$8.01	Per 1,000 Gallons
Residential Irrigation Volume Rate Tier1(outside city)	$4.55	$5.01	Per 1,000 Gallons

Residential Irrigation Volume Rate Tier2(outside city)	$5.40	$6.00	Per 1,000 Gallons
Residential Irrigation Volume Rate Tier3(outside city)	$7.96	$8.63	Per 1,000 Gallons
Residential Irrigation Volume Rate Tier4(outside city)	$9.49	$10.37	Per 1,000 Gallons
Residential Sewer Minimum Charge (Monthly)	$13.50	$14.00	Per Meter
Residential Sewer Minimum Charge (Monthly) [outside city limits]	$20.25	$21.00	Per Meter
Residential Sewer Volume Rate	$5.10	$5.35	Per 1,000 Gallons
Residential Sewer Volume Rate [outside city limits]	$7.65	$8.03	Per 1,000 Gallons
Residential Unmetered Sewer (Monthly) (from water supplied by sources other than TWU)	$43.47	$47.60	Per Sewer Connection
Residential Unmetered Sewer Charge (Monthly) (from water supplied by sources other than TWU) [outside city limits]	$65.21	$71.40	Per Sewer Connection
Residential Water Service Charge 1 (Monthly)	$11.00	$11.50	Per Meter
Residential Water Service Charge 1 (Monthly)	$16.50	$17.25	Per Meter
Residential Water Service Charge 2 (Monthly)	$11.00	$11.50	Per Meter
Residential Water Service Charge 2 (Monthly)	$16.50	$17.25	Per Meter
Residential Water Service Charge 3 (Monthly)	$13.95	$15.35	Per Meter
Residential Water Service Charge 3 (Monthly)	$20.92	$23.03	Per Meter
Residential Water Service Charge 4 (Monthly)	$21.25	$24.90	Per Meter
Residential Water Service Charge 4 (Monthly)	$31.88	$37.35	Per Meter
Residential Water Service Charge 5 (Monthly)	$30.05	$36.40	Per Meter
Residential Water Service Charge 5 (Monthly)	$45.08	$54.60	Per Meter
Residential Water Service Charge 6 (Monthly)	$50.60	$63.25	Per Meter
Residential Water Service Charge 6 (Monthly)	$75.90	$94.88	Per Meter
Residential Water Service Charge 7 (Monthly)	$79.95	$101.60	Per Meter
Residential Water Service Charge 7 (Monthly)	$119.92	$152.40	Per Meter
Residential Water Service Charge 8 (Monthly)	$153.25	$197.40	Per Meter
Residential Water Service Charge 8 (Monthly)	$229.88	$296.10	Per Meter
Residential Water Service Charge 9 (Monthly)	$241.25	$312.40	Per Meter
Residential Water Service Charge 9 (Monthly)	$361.88	$468.60	Per Meter
Residential Water Volume Rate Tier 1	$2.75	$3.00	Per 1,000 Gallons
Residential Water Volume Rate Tier 1 [outside city limits]	$4.13	$4.50	Per 1,000 Gallons
Residential Water Volume Rate Tier 2	$3.38	$3.75	Per 1,000 Gallons
Residential Water Volume Rate Tier 2 [outside city limits]	$5.07	$5.63	Per 1,000 Gallons
Residential Water Volume Rate Tier 3	$4.48	$4.69	Per 1,000 Gallons

Residential Water Volume Rate Tier 3 [outside city limits]	$6.71	$7.04	Per 1,000 Gallons
Residential Water Volume Rate Tier 4	$5.51	$5.86	Per 1,000 Gallons
Residential Water Volume Rate Tier 4 [outside city limits]	$8.26	$8.79	Per 1,000 Gallons
Residential Water Volume Rate Tier 5	$6.69	$7.32	Per 1,000 Gallons
Residential Water Volume Rate Tier 5 [outside city limits]	$10.03	$10.98	Per 1,000 Gallons

Potential Options:

- Approve master fee list with changes
- Deny master fee list and stay with current fees

Fiscal Implications:

To offset the cost of specific services with the revenue generated from these services.

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

N/A

Board/Committee Recommendation:

N/A

Advisory Board/Committee Meeting Date and Minutes:

N/A

RESOLUTION NO. 2026-116

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, ADOPTING THE FISCAL YEAR 2027 MASTER FEE LIST, INCLUDING REAUTHORIZATION OF BUILDING PERMIT FEES; AND ESTABLISHING AN EFFECTIVE DATE.

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

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

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

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

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

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

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

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

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

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

SECTION 3: That after holding a public hearing on reauthorizing building permit fees in the Master Fee List as required by Tex. Loc. Gov't Code §214.908, such fees are hereby reauthorized.

SECTION 4: That this Resolution shall be in full force and effect from and after adoption of this resolution.

PASSED AND APPROVED in Regular Council Session on this the **14th day of September, 2026**.

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
1	Extraordinary Event Cost Recovery Fee	$0.00	$0.00		An invoice may be sent by the City to any individual, organization or entity to recapture the cost of staff time, materials and supplies, and other costs related to an event, item or activity which is not considered a service provided to the general population in the normal and ordinary course of the City's operation.	All Departments and Offices		
2	Returned Checks	$30.00	$30.00	Each check	NSF –Non-Sufficient Funds	All Departments and Offices		
3	~~Airport Operations, Maintenance and Improvement Fee – Commercial 1 *~~	~~$0.00~~	~~$0.00~~	~~Monthly~~	~~Collected via Utility Statement when water use is less than 4,000 gallons (Commercial)~~	~~Administration~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3900~~
4	~~Airport Operations, Maintenance and Improvement Fee – Commercial 2 *~~	~~$0.00~~	~~$0.00~~	~~Monthly~~	~~Collected via Utility Statement when water use exceeds 4,000 gallons (Commercial)~~	~~Administration~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3900~~
5	~~Airport Operations, Maintenance and Improvement Fee – Residential 1 *~~	~~$0.00~~	~~$0.00~~	~~Monthly~~	~~Collected via Utility Statement when water use less than 6,000 gallons (Residential)~~	~~Administration~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3900~~
6	~~Airport Operations, Maintenance and Improvement Fee – Residential 2 *~~	~~$0.00~~	~~$0.00~~	~~Monthly~~	~~Collected via Utility Statement when water use exceeds 6,000 gallons (Residential)~~	~~Administration~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3900~~
7	~~Alcoholic Bev: (Malt Beverage) Retail Dealer's Off-Premise License (BF)~~	~~$60.00~~	~~$0.00~~	~~Each~~	~~Bi-Annual Permit at same time as state permit application/renewal~~	~~Administration~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3900~~
8	~~Alcoholic Bev: (Malt Beverage) Retail Dealer's On-Premise License (BE)~~	~~$150.00~~	~~$0.00~~	~~Each~~	~~Bi-Annual Permit at same time as state permit application/renewal~~	~~Administration~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3900~~
9	~~Alcoholic Bev: Bonded Warehouse Permit (J/JD)~~	~~$150.00~~	~~$0.00~~	~~Each~~	~~Bi-Annual Permit at same time as state permit application/renewal~~	~~Administration~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3900~~
10	~~Alcoholic Bev: Branch Distributor's License (BC)~~	~~$75.00~~	~~$0.00~~	~~Each~~	~~Bi-Annual Permit at same time as state permit application/renewal~~	~~Administration~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3900~~
11	~~Alcoholic Bev: Brewer's License (BW)~~	~~$1,500.00~~	~~$0.00~~	~~Each~~	~~Bi-Annual Permit at same time as state permit application/renewal~~	~~Administration~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3900~~
12	~~Alcoholic Bev: Brewer's Self-Distribution License (SD)~~	~~$600.00~~	~~$0.00~~	~~Each~~	~~Bi-Annual Permit at same time as state permit application/renewal~~	~~Administration~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3900~~
13	~~Alcoholic Bev: Brewpub License (BP)~~	~~$500.00~~	~~$0.00~~	~~Each~~	~~Bi-Annual Permit at same time as state permit application/renewal~~	~~Administration~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3900~~
14	~~Alcoholic Bev: Distiller's and Rectifier's Permit (D)~~	~~$1,500.00~~	~~$0.00~~	~~Each~~	~~Bi-Annual Permit at same time as state permit application/renewal~~	~~Administration~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3900~~
15	Alcoholic Bev: General Class B Wholesaler's Permit (X)	$300.00	$300.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
16	Alcoholic Bev: General Distributor's License (BB)	$300.00	$300.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
17	~~Alcoholic Bev: Local Distributor's Permit (LP)~~	~~$100.00~~	~~$0.00~~	~~Each~~	~~Bi-Annual Permit at same time as state permit application/renewal~~	~~Administration~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3900~~
18	~~Alcoholic Bev: Manufacturer's Agent's Warehousing Permit (AW)~~	~~$750.00~~	~~$0.00~~	~~Each~~	~~Bi-Annual Permit at same time as state permit application/renewal~~	~~Administration~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3900~~
19	~~Alcoholic Bev: Mixed Beverage Permit w/ FB (MB) - 2nd Renewal~~	~~$1,500.00~~	~~$0.00~~	~~Each~~	~~Bi-Annual Permit at same time as state permit application/renewal~~	~~Administration~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3900~~
20	~~Alcoholic Bev: Mixed Beverage Permit w/ FB (MB) - 3rd and Subsequent Renewals~~	~~$750.00~~	~~$0.00~~	~~Each~~	~~Bi-Annual Permit at same time as state permit application/renewal~~	~~Administration~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3900~~
21	~~Alcoholic Bev: Nonresident Seller's Permit (S)~~	~~$150.00~~	~~$0.00~~	~~Each~~	~~Bi-Annual Permit at same time as state permit application/renewal~~	~~Administration~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3900~~
22	~~Alcoholic Bev: Package Store Permit (P)~~	~~$500.00~~	~~$0.00~~	~~Each~~	~~Bi-Annual Permit at same time as state permit application/renewal~~	~~Administration~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3900~~
23	~~Alcoholic Bev: Promotional Permit (PR)~~	~~$300.00~~	~~$0.00~~	~~Each~~	~~Bi-Annual Permit at same time as state permit application/renewal~~	~~Administration~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3900~~

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
24	~~Alcoholic Bev: Water Park Permit (WP)~~	~~$30.00~~	~~$0.00~~	~~Each~~	~~Bi-Annual Permit at same time as state permit application/renewal~~	~~Administration~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3900~~
25	Alcoholic Bev: Wholesaler's Permit (W)	$1,875.00	$1,875.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
26	~~Alcoholic Bev: Wine and Malt Beverage Retailer's Off-Premise Permit (BQ)~~	~~$60.00~~	~~$0.00~~	~~Each~~	~~Bi-Annual Permit at same time as state permit application/renewal~~	~~Administration~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3900~~
27	~~Alcoholic Bev: Wine and Malt Beverage Retailer's Permit (BG)~~	~~$175.00~~	~~$0.00~~	~~Each~~	~~Bi-Annual Permit at same time as state permit application/renewal~~	~~Administration~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3900~~
28	~~Alcoholic Bev: Wine Only Package Store Permit (Q)~~	~~$75.00~~	~~$0.00~~	~~Each~~	~~Bi-Annual Permit at same time as state permit application/renewal~~	~~Administration~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3900~~
29	Alcoholic Bev: Winery Permit (G)	$75.00	$75.00	Each	Bi-Annual Permit at same time as state permit application/renewal	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
30	Motor Vehicle Junk Yard or Business Permit	$50.00	$50.00	Each	Annual Note: $1.00 Fee to Replace Lost Permit	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
31	Open Records Information	See other information	See other information		Note: Charges for public information will be as defined in Title 1, Part 3, Chapter 70 of the Texas Administrative Code. When applicable, labor cost will be added to open records requests and will be billed at $15/hour plus a 20% overhead charge.	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
32	Public Amusement Permit	$100.00	$100.00	Each	Permit is only valid for three (3) consecutive days	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903.-798-3900
33	Public Amusement Permit - Annual	$500.00	$500.00	Each	Permit is valid for one year	Administration	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3900
34	Transient Dealer Precious Metal Permit	$300.00	$300.00	Each	For 30 Days, averaging $10 per day	Administration	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3900
35	Animal Adoption Fee	$50.00	$50.00	Per Pet	Includes rabies shot, vaccinations, City Registration, & spaying/neutering of animal.	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
36	Boarding Impounded Animal	$20.00	$50.00	Per Pet Per Day	For Day 4 On.	Animal Services	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
37	Dangerous Dog Registration	$250.00	$250.00	Per Pet Per Year		Animal Services	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
38	Dog & Cat Breeding Fee (Unaltered)	$50.00	$50.00	Per Pet	Per Year - Waved if proof of alteration & rabies vaccination shown	Animal Services	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3535
39	Dog & Cat Late Registration or Fail to Register *	$0.00	$15.00	Per Pet	Per Year	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3535
40	~~Dog & Cat Registration - Replacement Tag *~~	~~$0.00~~	~~$0.00~~	~~Per Pet~~		~~Animal Services~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3535~~
41	Dog & Cat Registration (Altered) *	$10.00	$10.00	Per Pet	Per Year - Must show proof of alteration and rabies vaccination.	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3535
42	Dog & Cat Registration (Unaltered) *	$40.00	$40.00	Per Pet	Per Year	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3535
43	Dog & Cat Registration 3-Year (Altered)	$20.00	$20.00	Per Pet	Every 3 years - Must show proof of alteration and rabies vaccination.	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3535
44	~~Miscellaneous Fee~~	~~$0.00~~	~~$0.00~~	~~Per Pet~~	~~In Increments of $15 (Not Used)~~	~~Animal Services~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3912~~
45	Owner Surrenders	$75.00	$100.00	Per Pet		Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
46	Owner Surrenders from outside of city limits	$0.00	$150.00	Per Pet		Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
47	Rabies Quarantine	$250.00	$350.00	Per Pet	To Be Done at Vet's Office Or Approved Place	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
48	Reclaim City-Registered Impounded Animal	$50.00	$50.00	Per Pet	For 1st 3 days	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
49	Reclaim Impounded Animal	$100.00	$100.00	Per Pet	Includes rabies shot, vaccinations, City Registration.	Animal Services	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
50	Commercial Kitchen Hood/Fire Suppression System Inspection/Trip Test	$0.00	$50.00		Includes 1 Reinspection	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
51	Commercial Kitchen Hood/Fire Suppression System Plans Review	$0.00	$50.00			Fire Department	Fire Administration - 919 Elm Street	903-798-3994
52	False Alarm Fee - Commercial: 4-6 Alarms	$0.00	$0.00	Each Alarm	Per 12-month period	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
53	False Alarm Fee - Commercial: 7 and more	$0.00	$0.00	Each Alarm	Per 12-month period	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
54	False Alarm Fee - Residential: 4-6 Alarms	$0.00	$0.00	Each Alarm	Per 12-month period	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
55	False Alarm Fee - Residential: 7 and more	$0.00	$0.00	Each Alarm	Per 12-month period	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
56	Fire Alarm Plans Review	$0.00	$50.00			Fire Department	Fire Administration - 919 Elm Street	903-798-3994
57	Fire Alarm Witness Testing	$0.00	$50.00			Fire Department	Fire Administration - 919 Elm Street	903-798-3994
58	Fire Inspection Service: 2nd and subsequent re-inspections.	$100.00	$100.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
59	Fire Inspection Service: After Hours Inspection (Minimum 2 hr.)	$75.00	$75.00	Per hour		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
60	Fire Inspection Service: Commercial OCL	$75.00	$75.00	Per hour	Minimum 2hr.	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
61	Fire Inspection Service: Day Care	$75.00	$100.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
62	Fire Inspection Service: First Re-Inspection	$0.00	$0.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
63	Fire Inspection Service: Foster Home Inspection	$0.00	$0.00			Fire Department	Fire Administration - 919 Elm Street	903-798-3994
64	Fire Inspection Service: Group Home	$75.00	$100.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
65	Fire Inspection Service: Home Safety Inspection	$0.00	$0.00			Fire Department	Fire Administration - 919 Elm Street	903-798-3994
66	Fire Inspection Service: Hospital	$450.00	$450.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
67	Fire Inspection Service: Hotel/Motel - Base	$35.00	$45.00	Annual Fee	Includes two inspections, performed semi-annually, $45 base fee plus $7 per room inspected	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
68	Fire Inspection Service: Hotel/Motel - Per Room	$5.00	$7.00	Annual Fee	Includes two inspections, performed semi-annually, $45 base fee plus $7 per room inspected	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
69	Fire Inspection Service: Nursing Home	$150.00	$200.00	Annual Fee	Includes two inspections performed semi-annually	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
70	Fire Sprinkler Plans Review	$0.00	$75/ $125		≤ 200 Heads $75 > 200 Heads $125	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
71	Fire Sprinkler/Standpipe Test/Fire Pump/above Ground/Under Ground Hydrostatic Test (allow 2 hrs)	$0.00	$50.00			Fire Department	Fire Administration - 919 Elm Street	903-798-3994
72	Incident Report Copies	$0.00	$0.00	Per Report	Fire Department calls only	Fire Department	Fire Administration - 919 Elm Street	903-798-3994

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
73	LifeNet Emergency Base Rate	$1,236.00	$1,236.00	Each	1/1/25-12/31/25	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
74	LifeNet Emergency Base Rate	$1,571.00	$1,571.00	Each	Effective 1/1/26	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
75	LifeNet False Alarm	$417.00	$417.00	Each	1/1/25-12/31/25	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
76	LifeNet False Alarm	$417.00	$417.00	Each	Effective 1/1/26	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
77	LifeNet Lift Assist	$417.00	$417.00	Each	1/1/25-12/31/25	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
78	LifeNet Lift Assist	$417.00	$417.00	Each	Effective 1/1/26	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
79	LifeNet Loaded Mileage	$20.37	$20.37	Per Loaded Mile	1/1/25-12/31/25	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
80	LifeNet Loaded Mileage	$20.37	$25.20	Per Loaded Mile	Effective 1/1/26	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
81	LifeNet Non-Emergency Base Rate	$813.00	$813.00	Each	1/1/25-12/31/25	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
82	LifeNet Non-Emergency Base Rate	$1,006.00	$1,006.00	Each	Effective 1/1/26	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
83	LifeNet Special Event	$100.00	$100.00	Per Hour	1/1/25-12/31/25	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
84	LifeNet Special Event	$100.00	$100.00	Per Hour	Effective 1/1/26	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
85	Permit: Fire Alarm Commercial Installation	$100.00	$150.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
86	Permit: Fireworks	$150.00	$150.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
87	Permit: Fixed Fire Extinguishing System	$150.00	$150.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
88	Permit: Installation/Removal of UST's	$150.00	$150.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
89	Permit: Maintenance Burning (Residential)	$50.00	$50.00	Each	With site approval	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
90	Permit: Open Burning (not recreational)	$1,000.00	$1,000.00	Each	With site approval	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
91	Permit: Recreational Burning (Bonfire)	$50.00	$50.00	Each	With site approval	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
92	Permit: Sprinkler/Standpipe	$150.00	$150.00	Each		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
93	Plan Review/Hydrostatic Test of UST's	$0.00	$30.00	Each	Per UST	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
94	Response: Hazardous Materials	$1.10	$1.10	Replacement	Current Replacement cost of materials used	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
95	Response: Technical Rescue	$1.10	$1.10	Replacement	Current Replacement cost of materials used	Fire Department	Fire Administration - 919 Elm Street	903-798-3994
96	Water Fill / Truck Only	$25.00	$25.00	Per Order		Fire Department	Fire Administration - 919 Elm Street	903-798-3994
97	Copy: Shot Record	$2.00	$2.00	Each		Health Clinic	Bowie County Health Clinic, 902 W. 12th Street	903-798-3250
98	Health Service: Blood Pressure Check	$0.00	$0.00	Per Service		Health Clinic	Bowie County Health Clinic, 902 W. 12th Street	903-798-3250

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
99	Health Service: Blood Sugar (Finger Stick)	$10.00	$10.00	Per Test		Health Clinic	Bowie County Health Clinic, 902 W. 12th Street	903-798-3250
100	~~Health Service: Health Card Renewal~~	~~$10.00~~	~~$10.00~~	~~Per Card~~		~~Health Clinic~~	~~Bowie County Health Clinic, 902 W. 12th Street~~	~~903-798-3250~~
101	Health Service: Tuberculosis Skin Test for Employment or Schooling	$20.00	$20.00	Per Test		Health Clinic	Bowie County Health Clinic, 902 W. 12th Street	903-798-3250
102	Immunization: Adult Administrative Fee	$20.00	$20.00	Per Visit		Health Clinic	Bowie County Health Clinic, 902 W. 12th Street	903-798-3250
103	Immunization: Child Administrative Fee	$14.00	$13.00	Per Visit	No Vaccine Maximum - No charge for Texas Medicaid Children	Health Clinic	Bowie County Health Clinic, 902 W. 12th Street	903-798-3250
104	Immunization: Private Purchase Flu vaccine	$25.00	$25.00	Per Shot	Price subject to change	Health Clinic	Bowie County Health Clinic, 902 W. 12th Street	903-798-3250
105	Copy: Texas Food Establishment Rules (mailed)	$0.00	$0.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
106	Copy: Texas Food Establishment Rules (picked up)	$0.00	$0.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
107	Health Service Inspection: Mobile Food Unit	$125.00	$125.00	Annual Fee	Mandated by State	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
108	Health Service Inspection: Complaint Inspection	$50.00	$50.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
109	Health Service Inspection: Courtesy Follow Up Inspection	$0.00	$0.00	Each	Charged after the 2nd Courtesy Inspection	Health Inspections	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
110	Health Service Inspection: Day Care	$129.00	$129.00	Per Square Foot/ Annually	Mandated by State	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
111	Health Service Inspection: Duplicate Permit	$0.00	$0.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
112	Health Service Inspection: Food Service each Public & Private School	$125.00	$125.00	Annual Fee	Mandated by State	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
113	Health Service Inspection: Food Service for each Non-Profit	$75.00	$75.00	Annual Fee	Complaint Inspection, reinstatement & re-inspection fees apply	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
114	Health Service Inspection: Gross Annual Volume of Food Sales $150,000 or more	$386.50	$386.50	Annual Fee	Mandated by State	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
115	Health Service Inspection: Gross Annual Volume of Food Sales $50,000 - $149,999	$257.50	$257.50	Annual Fee	Mandated by State	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
116	Health Service Inspection: Late fee	$100.00	$100.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
117	Health Service Inspection: Mobile Food Unit for 3-days or less	$50.00	$50.00	Annual Fee	For Mobile Units that are coming in 1 or 2 times/year for special events that last less than 3 days	Health Inspections	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
118	Health Service Inspection: Mobile Food Unit Reinspection Fee	$50.00	$50.00	Per Inspection		Health Inspections	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
119	Health Service Inspection: Re-inspection	$100.00	$100.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
120	Health Service Inspection: Reinstatement	$150.00	$150.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
121	Health Service Inspection: Seasonal Permit	$100.00	$100.00	Each	There was an error in the current fee schedule that had swapped Mobile Fee with Seasonal Fee, this is to correct that error.	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
122	Health Service Inspection: Temporary Event	$50.00	$50.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
123	Heath Service Inspection:Gross Annual Volume of Food Sales $0-$49,999	$129.00	$129.00	Annual Fee	Mandated by State	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
124	Inspection Service: Pool (each body of water)	$125 min. / $0.25	$125 min. / $0.25	Per Square Foot / Annually	Maximum $250.00	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
125	Inspection Service: Pool 1st Re-inspection (each body of water)	$125.00	$125.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
126	Inspection Service: Pool Complaint (each body of water)	$75.00	$75.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
127	Inspection Service: Pool Late Fee (each body of water)	$100.00	$100.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
128	Inspection Service: Pool Reinstatement (each body of water)	$125.00	$125.00	Each		Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
129	Inspection Service: Pool Subsequent Re-inspections (each body of water/each additional inspection - incremental increase in fee)	$125.00	$125.00	Each	Increasing in $100.00 increments for each additional re-inspection	Health Inspections	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
130	Notary Fee	$0.00	$0.00	Per Service		Human Resources Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3917
131	Additional Electrical Rough-In or General Repairs Permit (5 – 16 circuits) (Basic + Additional)	$2.50	$5.00	Each Additional Circuit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
132	Additional Electrical Rough-In or General Repairs Permit (More than 16 circuits) (Basic + Additional 1 + Additional 2)	$2.00	$5.00	Each Additional Circuit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
133	Appeal Concerning Electrical Code Filing Fee	$50.00	$100.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
134	Application Plan Review Fee: Non-Residential	$500.00	$500.00	Each	Project costs < $1,000,000	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
135	Application Plan Review Fee: Non-Residential	$500.00	$750.00	Each	Project costs => $1,000,000	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3913
136	Application Plan Review Fee: Non-Residential	See other information	See other information	Each	Project costs > $25M, Contractor is responsible for hiring 3rd party Inspection Service for all plan review.	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
137	Application Plan Review Fee: Residential	$50.00	$75.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
138	Basic Electrical Rough-In or General Repairs Permit (up to 4 circuits)	$25.00	$50.00	Permit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
139	Billboard/Off Premise advertising sign *	$500.00	$750.00	Per Year		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
140	Builders & Mechanical Contractors (Plumbing, Electric, HVAC) Registration Fee	$0.00	$0.00	One time	Not allowed by State of Texas	Inspections Department	City Hall – Municipal Building 220 Texas Boulevard	903-798-3912
141	Cell Tower Permit	$650.00	$1,000.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
142	Co-location Antenna on Cell Tower Permit	$100.00	$200.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
143	Construction or Work Site Trailer	$250.00	$250.00	Per Trailer	Includes piers, tie-downs, steps, decks, electrical, plumbing, and mechanical	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
144	Courtesy Inspection	$0.00	$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
145	Demolition Permit	$150.00	$150.00	Each	Performance Bond/cashiers check Required	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
146	Demolition Permit for Out Building	$50.00	$50.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
147	Electric - New Construction or Remodels (Residential & Commercial	$0.05	$0.10	Per Square Foot		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
148	Electric Company Courtesy Inspection	$25.00	$50.00	Each	SWEPCO requires inspection before power can be turned on.	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
149	Electric Power Permit for Sign	$0.00	$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
150	Estate Sale Permit	$20.00	$20.00	Each	3-days/Max 2 per year	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
151	Failure to Pick-up Permit within 60 days of Approval	See Other Information	See Other Information		Forfeit Fees	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
152	Follow Up Inspection	$25.00	$50.00	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
153	Garage Sale Permit	$5.00	$5.00	Each	3-day/max 2 per year	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
154	HVAC - New Construction or Remodels (Residential or Commercial)	$0.05	$0.10	Per Square Foot		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
155	HVAC Permit: Mini Split Commercial Air Units	$10.00	$20.00	Per Unit		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
156	HVAC Permit: Non Residential Commercial Air Installation/Replacement	$50.00	$75.00	Per Unit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
157	HVAC Permit: Residential Air Installation/Replacement	$25.00	$50.00	Per Unit		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
158	Initial Certificate of Occupancy	$50.00	$75.00	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
159	Inspection Outside City Limits - after business hours		$250.00	Per Hour	Minimum of 3 hours	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
160	Inspections Outside City Limits	$150.00	$150.00	Per Hour	Per Request from owner/contractor	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
161	Lien Release - Admin fee		$50.00	Each Address	Does not include filing fee charged by courthouse.	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
162	Miscellaneous Inspection	$50.00	$75.00	Each	All Inspections Not Listed	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
163	New Residential Building Permit	$0.00	$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
164	Non Residential General Electrical Repair Permit	$50.00	$75.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
165	Non Residential Permit Renewal of Expired Permit	25%	25%	Each	25% of original permit fee	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
166	Non Residential Re-Roofing or Repair Permit	$100.00	$125.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
167	Non-Residential Building Permit with Estimated Costs < $25M	$0.50/SF + $0.10/SF site development area	$0.75/SF + $0.25/SF site development area	Each	Site Development includes the square footage of all area disturbed minus building (includes stormwater, driveways, grading, etc.)	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
168	Non-Residential Building Permit with Estimated Costs > $25M	See Other Information	See Other Information		Contractor is responsible for paying 3rd Party Inspection Service + 10% of costs of Inspection Services	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
169	Non-Residential: Re-Inspection Fee	$50.00	$75.00	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
170	Non-Residential: Re-Review Plan or Change	$250.00	$300.00	Each	Project costs < $1,000,000	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
171	Non-Residential: Re-Review Plan or Change	$500.00	$550.00	Each	Project costs => $1,000,000	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3913
172	Non-Residential: Temporary Electrical Power	$75.00	$100.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
173	Other General Electrical Repair Permit	$30.00	$50.00	Each	Residential	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
174	Placement of Temporary Pole for Electrical Power Permit	$50.00	$75.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
175	Plumbing - New Construction or Remodels (Residential or Commercial)	$0.05	$0.10	Per Square Foot		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
176	Plumbing Permit Gas (Additional) (Greater than 4 openings) (Basic + Additional)	$1.00	$3.00	Each (over 4)		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
177	Plumbing Permit Gas (Basic) (up to 4 openings)	$15.00	$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
178	Plumbing Permit Irrigation (Additional) (More than heads)(Basic + Additional)	$0.75	$1.00	Each Additional Head		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
179	Plumbing Permit Irrigation: (Basic) (1-5 Heads)	$10.00	$15.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
180	Plumbing Permit Irrigation: RPZ instillation	$50.00	$75.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
181	Plumbing Permit Miscellaneous (Backflow, Grease Trap, Sand/Oil Separator and etc...)	$25.00	$50.00	Each	TWU handles this...	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
182	Plumbing Permit Water (Installation or Replacement of Fixtures, Water Heater, Foot Spa, and etc.... Including general repair of water system)	$15.00	$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
183	Plumbing Permit: Sewer Line or Tap	$20.00	$40.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
184	Portable Building Permit	$30.00	$50.00	Each	For buildings that are already constructed, moved on site	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
185	~~Record Retrieval~~	~~$0.00~~	~~$0.00~~			~~Inspections Department~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3912~~
186	Refund Fee for Expired Permits	See Other Information	See Other Information		Forfeit Fees	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
187	Refund Fee for Non-expired Permits	See Other Information	See Other Information	Each	Forfeit Fees; Permit fees will be reimbursed.	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
188	Replacement of Certificate of Occupancy Card	$10.00	$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
189	Residential Re-Inspection Fee	$25.00	$40.00	All Trades	Does not include "Missed Appointment"	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
190	Residential Remodel/ Repair	$0.00	$0.25	Per Square Foot	Of Room Remodeled	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
191	Residential Remodeling, Alterations, Repairs	$0.25	$0.50	Per Square Foot		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
192	Residential renewal of Expired Permit	25%	25%	Each	25% of original permit fee	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
193	Residential Re-Roofing or Repair Permit	$75.00	$100.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
194	Residential: Re-Review Plan or Change	$50.00	$75.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
195	Re-stamp Previously Approved Plans	$25.00	$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
196	Restore/Repair Electrical Service Permit (100 amp)	$25.00	$40.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
197	Restore/Repair Electrical Service Permit (200 amp)	$30.00	$50.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
198	Restore/Repair Electrical Service Permit (400 amp)	$35.00	$75.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
199	Restore/Repair Electrical Service Permit (600 amp)	$40.00	$75.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
200	Restore/Repair Electrical Service Permit (Greater than 600 amp)	$45.00	$60.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
201	Sign Permit for sign with electronic messaging (CVEMS) greater than 50 Square Feet	$150.00	$200.00	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
202	Sign Permit for sign with electronic messaging (CVEMS) less than or equal to 50 Square Feet	$125.00	$175.00	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
203	Sign Permit for basic/simple sign	$70.00	$100.00	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
204	Sign Permit for sign with electric power	$100.00	$150.00	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
205	Sign Permit Promotional/Grand Opening	$100.00	$125.00	Each	Maximum Promotional 90 days; Grand Opening two weeks	Inspections Department	city Hall – Municipal Building – 220 Texas Boulevard	903-798-9313
206	Sign Permit-Banner	$25.00	$75.00	Each	Per month	Inspections Department	city Hall – Municipal Building – 220 Texas Boulevard	903-798-9312
207	Swimming Pool Permit (New Construction)	$200.00	$300.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
208	Temporary Landing Permit	$335.00	$500.00	Each		Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
209	Tent Permit	$75.00	$100.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
210	Voluntary Annexation Application Fee	$500 plus publication costs	$500 plus publication costs	Each Application	Additional cost for publication and advertising as required by state law.	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
211	Weed Lot mowing, lot clean up		$200.00	Per Hour	Minimum of 2 hours	Inspections Department	City Hall - Municipal Building - 220 Texas Boulevard	903-798-3912
212	Weekend/After Office Hours Inspection Fee	$100.00	$125.00	Per Hour	Minimum of 3 hours	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
213	Work Performed without Permit	See Other Information	See Other Information	Each	Double Fee	Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3912
214	Zoning Verification Document	$25.00	$25.00	Each		Inspections Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
215	Computer Keycard Replacement	$1.00	$1.00	Per Replacement		Library	600 West 3rd Street	903-794-2149
216	Library Bag (Canvas)	$7.00	$7.00	Per Bag		Library	600 West 3rd Street	903-794-2149
217	Library Bag (Plastic)	$0.50	$0.50	Per Bag		Library	600 West 3rd Street	903-794-2149
218	Library card replacement	$1.00	$1.00	Per Replacement	Lost unexpired library card	Library	600 West 3rd Street	903-794-2149
219	Library Membership Non-Texarkana Resident	$20.00	$20.00	Annual Fee		Library	600 West 3rd Street	903-794-2149

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
220	Library Membership Texarkana AR/TX Residents	$0.00	$0.00	Each		Library	600 West 3rd Street	903-794-2149
221	Library Overdue Fines (Books and Compact Discs)	$0.25	$0.25	Per Calendar Day	Up to the cost of the book or compact discs. Return stops the fine accumulation.	Library	600 West 3rd Street	903-794-2149
222	Library Overdue Fines (Videos, DVD or Playaway)	$1.00	$1.00	Per Calendar Day	Until the return, up to the cost of the videos, DVD or Playaway	Library	600 West 3rd Street	903-794-2149
223	Library: 3D Printing	$0.00	$0.15	Per Gram		Library	600 West 3rd Street	903-794-2149
224	Library: Art Sleeve for case	$1.00	$1.00	Each		Library	600 West 3rd Street	903-794-2149
225	Library: Buttons 1.25"	$0.00	$0.50	Each		Library	600 West 3rd Street	903-794-2149
226	Library: Buttons 2.25"	$0.00	$1.00	Each		Library	600 West 3rd Street	903-794-2149
227	Library: Case Replacement	$2 - $9	$2 - $9	Per Case		Library	600 West 3rd Street	903-794-2149
228	Library: Cricut Vinyl Printing	$0.00	$3.00	Per Foot		Library	600 West 3rd Street	903-794-2149
229	Library: David Nelson Meeting Room Rental	$75.00	$75.00	Per Rental	Non-Profit Organizations Exempt	Library	600 West 3rd Street	903-794-2149
230	Library: Due Date Card Replacement	$1.00	$1.00	Per Card		Library	600 West 3rd Street	903-794-2149
231	Library: Ear buds	$1.00	$1.00	Per Set		Library	600 West 3rd Street	903-794-2149
232	Library: Fax Service Receiving	$0.25	$0.25	Per Page		Library	600 West 3rd Street	903-794-2149
233	Library: Fax Service Sending (International)	$5.00	$5.00	Per Page		Library	600 West 3rd Street	903-794-2149
234	Library: Fax Service Sending (local)	$0.25	$0.25	Per Page		Library	600 West 3rd Street	903-794-2149
235	Library: Fax Service Sending (long distance)	$1.00	$1.00	Per Page		Library	600 West 3rd Street	903-794-2149
236	Library: Heat Press Printing	$0.00	$7.00	Per Foot		Library	600 West 3rd Street	903-794-2149
237	Library: Lamination	$1-$5	$1-$5	Per Service	Inquire at Circulation Desk	Library	600 West 3rd Street	903-794-2149
238	Library: Memory Sticks (flash drive)	$5.00	$5.00	Per Drive		Library	600 West 3rd Street	903-794-2149
239	Library: Photo copies (Color)	$1.00	$1.00	Per Page		Library	600 West 3rd Street	903-794-2149
240	Library: Photo copies (B&W)	$0.15	$0.25	Per Page		Library	600 West 3rd Street	903-794-2149
241	Library: Texas Notary	$2.00	$2.00	Per Service		Library	600 West 3rd Street	903-794-2149
242	Library: Use of Typewriter	$0.00	$0.00	Per 1/2 Hour		Library	600 West 3rd Street	903-794-2149
243	Municipal Court Building Security Fees	$3.00	$3.00	Per Case		Municipal Court	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3008
244	Municipal Court Technology Fees	$4.00	$4.00	Per Case		Municipal Court	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3008
245	Municipal Court Warrant Fee	$50.00	$75.00	Per Warrant		Municipal Court	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3008
246	Collins Senior Center Activity Room	$75.00	$75.00	Per Event		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
247	Collins Senior Center Meeting Room	$25.00	$25.00	Each Rental		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
248	Community Park Pavilion Rental (All Day)	$50.00	$50.00	Per Rental	Bringle, Spring Lake, Wallace Parks 8:00 AM - 2:45 PM or 3:00 PM to 10:00 PM	Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
249	Community Park Pavilion Rental (Half Day)	$40.00	$40.00	Per Rental	Bringle, Spring Lake, Wallace Parks 8:00 AM - 2:45 PM or 3:00 PM to 10:00 PM	Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
250	Neighborhood Park Pavilion Rental (All Day)	$25.00	$25.00	Per Rental	Bell, Joplin, Karrh Parks 8:00 AM - 2:45 PM or 3:00 PM to 10:00 PM	Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
251	Neighborhood Park Pavilion Rental (Half Day)	$20.00	$20.00	Per Rental	Bell, Joplin, Karrh Parks 8:00 AM - 2:45 PM or 3:00 PM to 10:00 PM	Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
252	Splash Pad Rental	$150.00	$150.00	Each Rental/ 2 Hours		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
253	Swanger Complex Cleaning Dugouts/Facilities	$300.00	$300.00	Per Occurrence	This fee is established in case City has to clean turf of trash, sunflower seeds, gum, etc.	Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
254	Swanger Complex Field Rental	$150.00	$150.00	Per Field/Per Day		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
255	Swanger Complex Practice Slot Rental	$50.00	$50.00	Per 1.5 Hours		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
256	Swanger Complex Tournament Fee	$1,000.00	$1,000.00	Per Day		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
257	Swanger Complex Trash Penalty	$1,000.00	$1,000.00	Per Day	If opt-out of Parks fees and do not clean up	Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
258	Swanger Complex Trash Service	$250.00	$250.00	Per Day (Optional)	Vendor will have the option to supply their own personnel for trash service.	Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
259	Swanger Complex Usage Fee	$250.00	$250.00	Per Day		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
260	Wallace Ball Fields Practice Slot Rentals	$20.00	$20.00	Per 1.5 Hours		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
261	Wallace Ball Fields Rental - Tournaments 1 Field	$100.00	$100.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
262	Wallace Ball Fields Rental - Tournaments 2 Fields	$200.00	$200.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
263	Wallace Ball Fields Rental - Tournaments 3 Fields	$300.00	$300.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
264	Wallace Ball Fields Rental - Tournaments 4-5 Fields	$400.00	$400.00	Per Tournament		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
265	Wallace Complex Tournament Fee	$1,000.00	$1,000.00	Per Day		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
266	Wallace Complex Trash Penalty	$1,000.00	$1,000.00	Per Day	If opt-out of Parks fees and do not clean up	Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
267	Wallace Complex Trash Service	$250.00	$250.00	Per Day (Optional)	Vendor will have the option to supply their own personnel for trash service.	Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978
268	Wallace Turf Field Practice Slot Rentals	$50.00	$50.00	Per 1.5 Hours		Parks, Recreation and Community Health	3222 W. 7th Street	903-798-3978

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
269	Annual Special Event Permit	$10.00	$10.00	Each	Application processing fee. Additional fee may be required for any additional services.	Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
270	Daily Special Event Permit (20 days processing)	$10.00	$10.00	Each	Application processing fee. Additional fee may be required for any additional services.	Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
271	Daily Special Event Permit (Expedited Processing)	$150.00	$150.00	Each	Five days processing after acceptance of a completed application: no processing will occur without payment	Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
272	Daily Special Event Permit (Express Processing)	$300.00	$300.00	Each	Next day permit based on receipt of a completed application with proper insurance certificate included, received no later than 4:00 p.m., on a regular work day: no processing will occur without payment	Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
273	Historic District Certificate of Appropriateness	$75.00	$75.00	Per Applicant		Planning and Community Development Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3945
274	Coin Operated Machine Permit	$15.00	$15.00	Per Coin Operated Machine	Set by TX Occ. Code 2153.451: per machine levy, 25% of $60 state tax set by 2153.401, no statutory or ordinance cap	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
275	Release of sealed Coin-Operated Machine	$5.00	$5.00	Per Coin Operated Machine	Authorized by TX Occ. Code 2153.453: per machine fee, no statutory or ordinance cap	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
276	Replacement Coin-Operated Machine Permit	$7.50	$7.50	Per Coin Operated Machine	Code Ch. 36 - omitted from prior FY lists - 50% of City Code levy, no ordinance cap	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
277	Burglar Alarm Permits – Commercial	$75.00	$75.00	Annual Permit		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
278	Burglar Alarm Permits -- late renewal (30 days or less late)	$20.00	$20.00	Each System		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
279	Burglar Alarm Permits -- late renewal (more than30 days late)	$40.00	$40.00	Each System		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
280	Burglar Alarm Permits – Residential	$35.00	$35.00	Annual Permit		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
281	Central Records and Communications	$10.00	$10.00	Per Copy or 911 Recording		Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
282	False Alarm Fees	$50.00	$50.00	Each alarm	Per alarm after 6 alarms in any 12 month period	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3102
283	Police: Accident or Crash Report	$6.00	$6.00	Copy of Report	Front and back pages	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
284	Police: Certification of any Report	$2.00	$2.00	Each	Added to the cost of the report	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
285	Police: Criminal History	$10.00	$10.00	Each	Must show two forms of ID	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
286	Police: Extraordinary Response to Problem Location	$28.78	$28.78	Per additional Officer	Only after Owner/Manager has been placed on legal notice.	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
287	Police: Offense Report	$5.00	$5.00	Copy of Report	Front page only	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3181
288	Sexually Oriented Business	$1,000.00	$1,000.00	Per business	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
289	Taxi Permits	$40.00	$40.00	Per taxicab	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
290	Vehicle Storage Facility	$50.00	$50.00	Per facility	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
291	Wrecker Permits	$20.00	$20.00	Per wrecker	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
292	Youth Club/Dance Hall Permit	$100.00	$100.00	Per business	Annual fee	Police Department	Bi-State Justice Building 100 North State Line Avenue at Broad Street	903-798-3116
293	Application fee for Amendment to Zoning Ordinance	$250.00	$350.00	Per Amendment		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
294	Application for Site Plan Amendments (Base Fee) (Base + Variable)	$250.00	$300.00	Per Application		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
295	Application for Site Plan approval (Base Fee) (Base + Variable)	$250.00	$300.00	Per Application		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
296	Application for Specific Use Permit (Base Fee) (Base + Variable)	$250.00	$300.00	Per Application		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
297	Application for Zoning Change (Base Fee) (Base + Variable)	$250.00	$325.00	Per Application		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
298	Casters (commercial dumpsters)	$119.95	$119.95	Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
299	Casters (commercial front load recycling container)	$119.95	$119.95	Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
300	Civil Plan Review	$0.00	$100.00	Per request	This fee is for the review of a Civil Plan only submittal.	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
301	Driveway Permit	$30.00	$30.00	Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
302	Excavation, asphalt (streets, alleys, trails)	$50 and cost of asphalt plus 15%	$50 and cost of asphalt plus 15%	Per Request	Permit invalid (7) business days following issuance	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
303	Excavation, concrete (streets, alleys, sidewalks)	$50.00	$50.00	Per Request	Permit invalid (7) business days following issuance	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
304	Ground-level license to encumber ROW, sign only	$10.00	$10.00	Per Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
305	License to Encumber ROW - Ornamental Device and Downtown CBD public sidewalk	$100.00	$100.00	Per Request	This is a one time fee.	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
306	License to encumber ROW -Surface, Subsurface, Air Space, or Bldg. Encroachment	10% Fair Market Value	10% Fair Market Value	Per Square Foot	Fair market value per square foot cost is one time fee. License fee minimum is $200.	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
307	Lock Bar (commercial dumpsters)	$119.95	$126.14	Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
308	Lock Bar (commercial front load recycling container)	$119.95	$126.14	Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
309	Right-of-Way Construction Permit	$100.00	$100.00	Per request		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
310	Snapshot Charge (commercial front load recycling container)	$115.68	$121.65	Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
311	Snapshot Charge (overloaded commercial compactor)	$115.68	$121.65	Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
312	Snapshot Charge (overloaded commercial dumpster)	$115.68	$121.65	Each		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
313	Solid Waste Pickup - Commercial 2-Yard FEL Compactor	$342.76	$360.45	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
314	Solid Waste Pickup - Commercial 2-Yard FEL Container	$145.94	$153.47	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
315	Solid Waste Pickup - Commercial 2-Yard FEL Container	$218.82	$230.11	Per Month	Two pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
316	Solid Waste Pickup - Commercial 2-Yard FEL Container	$255.32	$268.49	Per Month	Three pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
317	Solid Waste Pickup - Commercial 2-Yard FEL Container	$291.94	$307.00	Per Month	Four pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
318	Solid Waste Pickup - Commercial 2-Yard FEL Container	$328.28	$345.22	Per Month	Five pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
319	Solid Waste Pickup - Commercial 2-Yard FEL Container	$401.52	$422.24	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
320	Solid Waste Pickup - Commercial 2-Yard FEL Container	$94.79	$99.68	Each	Extra Pick Up	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
321	Solid Waste Pickup - Commercial 3-Yard FEL Container	$175.10	$184.13	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
322	Solid Waste Pickup - Commercial 3-Yard FEL Container	$262.79	$276.35	Per Month	Two pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
323	Solid Waste Pickup - Commercial 3-Yard FEL Container	$306.45	$322.26	Per Month	Three pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
324	Solid Waste Pickup - Commercial 3-Yard FEL Container	$350.40	$368.48	Per Month	Four pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
325	Solid Waste Pickup - Commercial 3-Yard FEL Container	$394.07	$414.40	Per Month	Five pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
326	Solid Waste Pickup - Commercial 3-Yard FEL Container	$468.26	$492.42	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
327	Solid Waste Pickup - Commercial 3-Yard FEL Container	$113.77	$119.64	Each	Extra Pick Up	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
328	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$342.76	$360.44	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
329	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$715.66	$752.58	Per Month	Two pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
330	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$1,073.43	$1,128.82	Per Month	Three pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
331	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$1,431.27	$1,505.13	Per Month	Four pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
332	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$1,789.12	$1,881.43	Per Month	Five pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
333	Solid Waste Pickup - Commercial 4-Yard FEL Compactor	$2,162.90	$2,274.51	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
334	Solid Waste Pickup - Commercial 4-Yard FEL Container	$204.39	$214.93	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
335	Solid Waste Pickup - Commercial 4-Yard FEL Container	$306.45	$322.26	Per Month	Two pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
336	Solid Waste Pickup - Commercial 4-Yard FEL Container	$357.65	$376.10	Per Month	Three pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
337	Solid Waste Pickup - Commercial 4-Yard FEL Container	$408.75	$429.84	Per Month	Four pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
338	Solid Waste Pickup - Commercial 4-Yard FEL Container	$459.85	$483.58	Per Month	Five pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
339	Solid Waste Pickup - Commercial 4-Yard FEL Container	$562.01	$591.01	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
340	Solid Waste Pickup - Commercial 4-Yard FEL Container	$132.75	$139.60	Each	Extra Pick Up	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
341	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$421.94	$443.71	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
342	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$843.92	$887.47	Per Month	Two pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
343	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$1,265.84	$1,331.19	Per Month	Three pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
344	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$1,687.84	$1,774.94	Per Month	Four pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
345	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$2,109.81	$2,218.67	Per Month	Five pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
346	Solid Waste Pickup - Commercial 6-Yard FEL Compactor	$2,426.24	$2,551.44	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
347	Solid Waste Pickup - Commercial 6-Yard FEL Container	$265.46	$279.16	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
348	Solid Waste Pickup - Commercial 6-Yard FEL Container	$400.52	$421.19	Per Month	Two pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
349	Solid Waste Pickup - Commercial 6-Yard FEL Container	$463.38	$487.29	Per Month	Three pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
350	Solid Waste Pickup - Commercial 6-Yard FEL Container	$530.85	$558.24	Per Month	Four pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
351	Solid Waste Pickup - Commercial 6-Yard FEL Container	$598.51	$629.39	Per Month	Five pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
352	Solid Waste Pickup - Commercial 6-Yard FEL Container	$728.82	$766.43	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
353	Solid Waste Pickup - Commercial 6-Yard FEL Container	$175.90	$184.98	Each	Extra Pick Up	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
354	Solid Waste Pickup - Commercial 6-Yard FEL Container/Cardboard	$92.10	$96.85	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
355	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$485.27	$510.31	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
356	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$970.49	$1,020.56	Per Month	Two pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
357	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$1,455.76	$1,530.88	Per Month	Three pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
358	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$1,940.98	$2,041.14	Per Month	Four pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
359	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$2,426.24	$2,551.44	Per Month	Five pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
360	Solid Waste Pickup - Commercial 8-Yard FEL Compactor	$2,911.49	$3,061.73	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
361	Solid Waste Pickup - Commercial 8-Yard FEL Container	$297.45	$312.80	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
362	Solid Waste Pickup - Commercial 8-Yard FEL Container	$396.84	$417.31	Per Month	Two pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
363	Solid Waste Pickup - Commercial 8-Yard FEL Container	$515.48	$542.08	Per Month	Three pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
364	Solid Waste Pickup - Commercial 8-Yard FEL Container	$745.35	$783.81	Per Month	Four pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
365	Solid Waste Pickup - Commercial 8-Yard FEL Container	$812.97	$854.92	Per Month	Five pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
366	Solid Waste Pickup - Commercial 8-Yard FEL Container	$939.80	$988.30	Per Month	Six pick ups per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
367	Solid Waste Pickup - Commercial 8-Yard FEL Container	$193.28	$203.26	Each	Extra Pick Up	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
368	Solid Waste Pickup - Commercial 8-Yard FEL Container/Cardboard	$110.51	$116.21	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
369	Solid Waste Pickup - Commercial 96-Gallon Toter (RECYCLE)	$8.17	$8.17	Per Month	One pick up per week	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
370	Solid Waste Pickup - Commercial Hand PU (1 Toter)	$38.43	$40.41	Per Month	One pick up per week. Additional toters over four will be charged an extra $21.38/month/toter over and above the four toter charge.	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
371	Solid Waste Pickup - Commercial Hand PU (2 Toter)	$64.58	$67.91	Per Month	One pick up per week. Additional toters over four will be charged an extra $21.38/month/toter over and above the four toter charge.	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
372	Solid Waste Pickup - Commercial Hand PU (3 Toter)	$90.72	$95.40	Per Month	One pick up per week. Additional toters over four will be charged an extra $2138/month/toter over and above the four toter charge.	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
373	Solid Waste Pickup - Commercial Hand PU (4 Toter)	$116.87	$122.90	Per Month	One pick up per week. Additional toters over four will be charged an extra $21.38/month/toter over and above the four toter charge.	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
374	Solid Waste Pickup - Residential Rate	$31.63	$33.26	Per Month	Includes 96 gal. Trash cart, 65 Gal. recycle cart, Yard waste pickup. $16.46/month for additional cart.	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
375	Solid Waste Pickup 20-Yard Roll-Off (Open Top)	$446.55	$469.59	Per Haul	Delivery Rate - $175.96 Rental Daily Rate - $8.26 Disposal Rate - $58.72 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
376	Solid Waste Pickup 30-Yard Roll-Off (Compactor)	$483.79	$508.75	Per Haul	Delivery Rate - $175.96 Rental Daily Rate - NEGOTIATED Disposal Rate - $58.72 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
377	Solid Waste Pickup 30-Yard Roll-Off (Open Top)	$480.93	$505.75	Per Haul	Delivery Rate - $167.32 Rental Daily Rate - $7.85 Disposal Rate - $55.83 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
378	Solid Waste Pickup 33-Yard Roll-Off (Compactor)	$520.99	$547.87	Per Haul	Delivery Rate - $175.96 Rental Daily Rate - NEGOTIATED Disposal Rate - $58.72 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
379	Solid Waste Pickup 34-Yard Roll-Off (Compactor)	$520.99	$547.87	Per Haul	Delivery Rate - $175.96 Rental Daily Rate - NEGOTIATED Disposal Rate - $58.72 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
380	Solid Waste Pickup 35-Yard Roll-Off (Compactor)	$520.99	$547.87	Per Haul	Delivery Rate - $175.96 Rental Daily Rate - NEGOTIATED Disposal Rate - $58.72 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
381	Solid Waste Pickup 40-Yard Roll-Off (Compactor)	$520.99	$547.87	Per Haul	Delivery Rate - $175.96 Rental Daily Rate - NEGOTIATED Disposal Rate - $58.72 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
382	Solid Waste Pickup 40-Yard Roll-Off (Open Top)	$521.17	$548.06	Per Haul	Delivery Rate - $175.96 Rental Daily Rate - $8.26 Disposal Rate - $58.72 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
383	Solid Waste Pickup 42-Yard Roll-Off (Compactor)	$520.99	$547.87	Per Haul	Delivery Rate - $175.96 Rental Daily Rate - $8.26 Disposal Rate - $58.72 per ton	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
384	~~Specific Use Permit Renewal (Base Fee) (Base + Variable)~~	~~$100.00~~	~~$0.00~~	~~Per Permit~~		~~Public Works Department~~	~~City Hall – Municipal Building – 220 Texas Boulevard~~	~~903-798-3948~~
385	Street Name Change Application Fee	$750.00	$750.00	Per request	Additional cost for new signage	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
386	Street/Alley/Public ROW Abandonment Application Fee	$750.00	$750.00	Per request	All associated costs including Quit claim deeds and any legal work will be applicant's responsibility	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
387	Subdivision Minor Plats (Base Fee)	$100.00	$200.00	Per Minor Plat		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
388	Subdivision Plat – Amendments (Base Fee)	$100.00	$200.00	Per Amendment		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
389	Subdivision Plat - Vacated (Base Fee)	$100.00	$200.00	Per Plat		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
390	Subdivision Plats – Final (Base Fee)	$200.00	$400.00	Per Plat		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
391	Subdivision Plats – Preliminary (Base Fee)	$100.00	$300.00	Per Plat		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
392	Subdivision Plats – Re-approval (Base Fee)	$100.00	$300.00	Per Re-approval		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
393	Subdivision Replats (Base Fee)	$100.00	$300.00	Per Replat		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
394	Utility Easement Abandonment Application Fee	$750.00	$750.00	Per request	All associated costs including Quit claim deeds and any legal work will be applicant's responsibility	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
395	Variances Requests (ZBA)(Base Fee) (Base + Variable)	$150.00	$250.00	Per Application		Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
396	Wireless Cell communication pole/tower with network nodes to Encumber Right-of -Way	$250.00	$250.00	Each individual network node	Maximum fee set by Texas State Legislators 2017, annual fee does not include fees for building permits issued by the Inspections Department	Public Works Department	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3948
397	Southwest Center ABC Room Rental	$0.00	$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
398	Southwest Center ABC Room Rental	$0.00	$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
399	Southwest Center ABC Room Rental	$100.00	$100.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
400	Southwest Center Daily Drop in Fee (Non Member) Non Resident	$0.00	$5.00	Daily Membership	Non Resident Membership	Southwest Center	3223 W. 7th Street	903-798-3979
401	Southwest Center Game/Activity Room Rental	$0.00	$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
402	Southwest Center Game/Activity Room Rental	$0.00	$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
403	Southwest Center Game/Activity Room Rental	$75.00	$75.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
404	Southwest Center Multipurpose Room (GYM) Rental	$0.00	$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
405	Southwest Center Multipurpose Room (GYM) Rental	$150.00	$150.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
406	Southwest Center Multipurpose Room (GYM) Rental	$300.00	$300.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
407	Southwest Center Non Resident Membership Fee	$0.00	$35.00	Annual Membership	Non Resident Membership	Southwest Center	3223 W. 7th Street	903-798-3979
408	Southwest Center Room A Rental	$0.00	$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
409	Southwest Center Room A Rental	$0.00	$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
410	Southwest Center Room A Rental	$25.00	$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
411	Southwest Center Room B Rental	$0.00	$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
412	Southwest Center Room B Rental	$0.00	$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
413	Southwest Center Room B Rental	$25.00	$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
414	Southwest Center Room C Rental	$0.00	$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
415	Southwest Center Room C Rental	$0.00	$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
416	Southwest Center Room C Rental	$25.00	$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
417	Southwest Center Room D Rental	$0.00	$0.00	Each Rental	Group 1 Users	Southwest Center	3222 W. 7th Street	903-798-3978
418	Southwest Center Room D Rental	$0.00	$0.00	Each Rental	Group 2 Users	Southwest Center	3222 W. 7th Street	903-798-3978
419	Southwest Center Room D Rental	$25.00	$25.00	Each Rental	Group 3 Users	Southwest Center	3222 W. 7th Street	903-798-3978
420	Abstract Poly Envelope	$2.00	$2.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
421	Birth Certificates	$23.00	$23.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
422	Credit/debit card payment	$2.50	$2.50	Each Transaction	In Addition to certificate fees	Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
423	Death Certificates	$21.00	$21.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
424	Death Certificates (additional copies)	$4.00	$4.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
425	Long Poly Envelope	$3.00	$3.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
426	Mail Request: Shipping & Handling Fee	$2.00	$2.00	Each		Vital Statistics Office	City Hall – Municipal Building – 220 Texas Boulevard	903-798-3905
427	After Hours Service Call to reinstate water service	$50.00	$50.00	Each		TWU	801 Wood Street	903-798-3800
428	Backflow Assembly Text Booklet	Cost plus 15%	Cost plus 15%	Each		TWU	312 W4th Street	903-798-3870
429	Backflow Tester Registration Fee	$25.00	$25.00	Per Tester	Annual Fee	TWU	312 W4th Street	903-798-3870
430	Backflow Testing Fee	$150.00	$150.00	Each		TWU	312 W4th Street	903-798-3870
431	Bacteriological testing of water samples	$30.00	$30.00	Each		TWU	801 Wood Street	903-798-3800
432	CCTV Sewer Mains	$250.00	$250.00	Each	(3 Person Crew, 3 hours)	TWU	801 Wood Street	903-798-3829
433	Commercial Customer Service Inspection	$15.00	$15.00	Each	3rd Visit	TWU	312 W4th Street	903-798-3870
434	Commercial Irrigation Service Charge 1 (Monthly) [outside city limits]	$18.75	$19.50	Per Meter	5/8" Meter Ordinance	TWU	801 Wood Street	903-798-3800
435	Commercial Irrigation Service Charge 1(Monthly)	$12.50	$13.00	Per Meter	5/8" Meter Ordinance	TWU	801 Wood Street	903-798-3800
436	Commercial Irrigation Service Charge 2 (Monthly) [outside city limits]	$18.75	$19.50	Per Meter	3/4" Meter Ordinance	TWU	801 Wood Street	903-798-3800
437	Commercial Irrigation Service Charge 2(Monthly)	$12.50	$13.00	Per Meter	3/4" Meter Ordinance	TWU	801 Wood Street	903-798-3800
438	Commercial Irrigation Service Charge 3 (Monthly) [outside city limits]	$25.39	$27.44	Per Meter	1" Meter Ordinance	TWU	801 Wood Street	903-798-3800
439	Commercial Irrigation Service Charge 3(Monthly)	$16.92	$18.29	Per Meter	1" Meter Ordinance	TWU	801 Wood Street	903-798-3800
440	Commercial Irrigation Service Charge 4(Monthly)	$26.29	$30.00	Per Meter	1.5" Meter Ordinance	TWU	801 Wood Street	903-798-3800
441	Commercial Irrigation Service Charge 4(Monthly) [outside city limits]	$39.44	$45.00	Per Meter	1.5" Meter Ordinance	TWU	801 Wood Street	903-798-3800
442	Commercial Irrigation Service Charge 5(Monthly) [outside city limits]	$56.03	$65.88	Per Meter	2" Meter Ordinance	TWU	801 Wood Street	903-798-3800
443	Commercial Irrigation Service Charge 5Monthly)	$37.35	$43.92	Per Meter	2" Meter Ordinance	TWU	801 Wood Street	903-798-3800
444	Commercial Irrigation Service Charge 6 (Monthly) [outside city limits]	$107.13	$125.34	Per Meter	3" Meter Ordinance	TWU	801 Wood Street	903-798-3800
445	Commercial Irrigation Service Charge 6(Monthly)	$71.42	$83.56	Per Meter	3" Meter Ordinance	TWU	801 Wood Street	903-798-3800
446	Commercial Irrigation Service Charge 7(Monthly)	$115.48	$136.20	Per Meter	4" Meter Ordinance	TWU	801 Wood Street	903-798-3800
447	Commercial Irrigation Service Charge 7(Monthly) [outside city limits]	$173.21	$204.30	Per Meter	4" Meter Ordinance	TWU	801 Wood Street	903-798-3800
448	Commercial Irrigation Service Charge 8 (Monthly) [outside city limits]	$330.29	$394.58	Per Meter	6" Meter Ordinance	TWU	801 Wood Street	903-798-3800
449	Commercial Irrigation Service Charge 8(Monthly)	$220.19	$263.05	Per Meter	6" Meter Ordinance	TWU	801 Wood Street	903-798-3800
450	Commercial Irrigation Service Charge 9(Monthly)	$320.19	$393.05	Per Meter	8" Meter Ordinance	TWU	801 Wood Street	903-798-3800
451	Commercial Irrigation Service Charge 9(Monthly) [outside city limits]	$480.29	$589.58	Per Meter	8" Meter Ordinance	TWU	801 Wood Street	903-798-3800
452	Commercial Irrigation Volume Rate Tier 1	$3.34	$3.34	Per 1,000 Gallons	Over zero to 2,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
453	Commercial Irrigation Volume Rate Tier 1 [outside city limits]	$5.02	$5.02	Per 1,000 Gallons	Over zero to 2,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
454	Commercial Irrigation Volume Rate Tier 2	$3.87	$4.00	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
455	Commercial Irrigation Volume Rate Tier 2 [outside city limits]	$5.80	$6.00	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
456	Commercial Irrigation Volume Rate Tier 3	$5.31	$5.75	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
457	Commercial Irrigation Volume Rate Tier 3 [outside city limits]	$7.96	$8.63	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
458	Commercial Irrigation Volume Rate Tier 4	$6.33	$6.91	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
459	Commercial Irrigation Volume Rate Tier 4[outside city limits]	$9.49	$10.37	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
460	Commercial Irrigation Volume Rate Tier 5	$7.21	$8.01	Per 1,000 Gallons	Over 10,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
461	Commercial Irrigation Volume Rate Tier 5[outside city limits]	$10.82	$12.02	Per 1,000 Gallons	Over 10,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
462	Commercial Sewer Minimum Charge (Monthly)	$13.50	$14.00	Per Meter	Zero to 2,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
463	Commercial Sewer Minimum Charge (Monthly) [outside city limits]	$20.25	$21.00	Per Meter	Zero to 2,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
464	Commercial Sewer Volume Rate	$5.97	$6.26	Per 1,000 Gallons	Over 2,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
465	Commercial Sewer Volume Rate [outside city limits]	$8.95	$9.39	Per 1,000 Gallons	Over 2,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
466	Commercial Water Service Charge 1 (Monthly)	$12.50	$13.00	Per Meter	5/8" Meter Ordinance	TWU	801 Wood Street	903-798-3800
467	Commercial Water Service Charge 1 (Monthly) [outside city limits]	$18.75	$19.50	Per Meter	5/8" Meter Ordinance	TWU	801 Wood Street	903-798-3800
468	Commercial Water Service Charge 2 (Monthly)	$12.50	$13.00	Per Meter	3/4" Meter Ordinance	TWU	801 Wood Street	903-798-3800
469	Commercial Water Service Charge 2 (Monthly) [outside city limits]	$18.75	$19.50	Per Meter	3/4" Meter Ordinance	TWU	801 Wood Street	903-798-3800
470	Commercial Water Service Charge 3 (Monthly)	$16.92	$18.29	Per Meter	1" Meter Ordinance	TWU	801 Wood Street	903-798-3800
471	Commercial Water Service Charge 3 (Monthly) [outside city limits]	$25.39	$27.44	Per Meter	1" Meter Ordinance	TWU	801 Wood Street	903-798-3800
472	Commercial Water Service Charge 4 (Monthly)	$26.29	$30.00	Per Meter	1.5" Meter Ordinance	TWU	801 Wood Street	903-798-3800
473	Commercial Water Service Charge 4 (Monthly) [outside city limits]	$39.44	$45.00	Per Meter	1.5" Meter Ordinance	TWU	801 Wood Street	903-798-3800
474	Commercial Water Service Charge 5 (Monthly)	$37.35	$43.92	Per Meter	2" Meter Ordinance	TWU	801 Wood Street	903-798-3800
475	Commercial Water Service Charge 5 (Monthly) [outside city limits]	$56.03	$65.88	Per Meter	2" Meter Rate Ordinance	TWU	801 Wood Street	903-798-3800
476	Commercial Water Service Charge 6 (Monthly)	$71.42	$83.56	Per Meter	3" Meter Ordinance	TWU	801 Wood Street	903-798-3800
477	Commercial Water Service Charge 6 (Monthly) [outside city limits]	$107.13	$125.34	Per Meter	3" Meter Ordinance	TWU	801 Wood Street	903-798-3800
478	Commercial Water Service Charge 7 (Monthly)	$115.48	$136.20	Per Meter	4" Meter Ordinance	TWU	801 Wood Street	903-798-3800
479	Commercial Water Service Charge 7 (Monthly) [outside city limits]	$173.21	$204.30	Per Meter	4" Meter Ordinance	TWU	801 Wood Street	903-798-3800
480	Commercial Water Service Charge 8 (Monthly)	$220.19	$263.05	Per Meter	6" Meter Ordinance	TWU	801 Wood Street	903-798-3800
481	Commercial Water Service Charge 8 (Monthly) [outside city limits]	$330.29	$394.58	Per Meter	6" Meter Ordinance	TWU	801 Wood Street	903-798-3800
482	Commercial Water Service Charge 9 (Monthly)	$320.19	$393.05	Per Meter	8" Meter Ordinance	TWU	801 Wood Street	903-798-3800
483	Commercial Water Service Charge 9 (Monthly) [outside city limits]	$480.29	$589.58	Per Meter	8" Meter Ordinance	TWU	801 Wood Street	903-798-3800
484	Commercial Water Volume Rate Tier 1	$5.11	$5.57	Per 1,000 Gallons	Over zero to 2,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
485	Commercial Water Volume Rate Tier 1 [outside city limits]	$7.66	$8.36	Per 1,000 Gallons	Over zero to 2,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
486	Commercial Water Volume Rate Tier 2	$5.98	$6.66	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
487	Commercial Water Volume Rate Tier 2 [outside city limits]	$8.97	$9.99	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
488	Commercial Water Volume Rate Tier 3	$6.99	$7.96	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
489	Commercial Water Volume Rate Tier 3 [outside city limits]	$10.49	$11.94	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
490	Commercial Water Volume Rate Tier 4	$8.18	$9.51	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
491	Commercial Water Volume Rate Tier 4 [outside city limits]	$12.27	$14.27	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
492	Commercial Water Volume Rate Tier 5	$9.57	$11.37	Per 1,000 Gallons	Over 10,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
493	Commercial Water Volume Rate Tier 5 [outside city limits]	$14.36	$17.06	Per 1,000 Gallons	Over 10,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
494	Contractor Backflow Test Fee	$50.00	$50.00	Each	Flat Fee	TWU	312 W4th Street	903-798-3870
495	~~CPI adjustment to water and sewer rates to include all minimum charges, volume charges, unmetered sewer rates and wholesale rates~~	~~4 Percent~~	~~4 Percent~~		~~CPI adjustment to all rates effective on first day of January each year per Ord. 290-01 and Code of Ordinances 29-27.2~~	~~TWU~~	~~801 Wood Street~~	~~903-798-3800~~

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
496	Delivery of Non-Domestic Waste to POTW Treatment Plant	$0.10	$0.10	Per Gallon		TWU	4000 South State Line Ave	903-798-3501
497	Deposit to open commercial water account	6 mo. Avg doubled and rounded up	6 mo. Avg doubled and rounded up	Per account	Flat Fee	TWU	801 Wood Street	903-798-3800
498	Emergency Sample Test Fee	$150.00	$150.00		After Hours Fee $150 plus $30 per sample	TWU	2700 New Boston Rd	903-798-3850
499	Environmental Services Enforcement Fee	Cost plus 10%	Cost plus 10%	Per Action		TWU	312 W4th Street	903-798-3870
500	Fire Hydrant Flow Testing	$125.00	$125.00	Per Test		TWU	801 Wood Street	903-798-3829
501	Flow Test Fee	$60.00	$60.00		Required for vacant properties over 5 years			
502	Industrial Wastewater Discharge Permit	$300.00	$300.00	Per Year	Significant Discharger	TWU	312 W4th Street	903-798-3870
503	Industrial Wastewater Discharge Permit	$200.00	$200.00	Per Year	Minor Discharger	TWU	312 W4th Street	903-798-3870
504	Industrial Wastewater Discharge Permit	$50.00	$50.00	Per Year	Commercial Discharger	TWU	312 W4th Street	903-798-3870
505	Industrial Wastewater Discharge Permit	$50.00	$50.00	Per Year	Intermittent Discharger	TWU	312 W4th Street	903-798-3870
506	Industrial Wastewater Discharge Permit	$475.00	$475.00	Per Year	New App - Categorical/Significant	TWU	312 W4th Street	903-798-3870
507	Industrial Wastewater Discharge Permit	$375.00	$375.00	Per Year	New Applicant - Minor	TWU	312 W4th Street	903-798-3870
508	Industrial Wastewater Discharge Permit	$100.00	$100.00	Per Year	Non-Discharge	TWU	312 W4th Street	903-798-3870
509	Industrial Water Rates and Service Charges	$0.00	$0.00	Annual	Negotiated Water Budgets	TWU	801 Wood Street	903-798-3800
510	Inspection/Tapping Fee for Sewer Main	$100.00	$100.00	Each		TWU	801 Wood Street	903-798-3800
511	Inspection/Tapping Fee for Water Main	$100.00	$100.00	Each		TWU	801 Wood Street	903-798-3800
512	IPP Eff Limitation Violation	$25.00	$25.00	Per Day/Per Pollutant	Per day until compliance demonstrated	TWU	312 W4th Street	903-798-3870
513	IPP Late Self-Monitoring Report	$24.00	$25.00	Per Day Late		TWU	312 W4th Street	903-798-3870
514	Late fee for submission of Bacteriological testing samples after 12:00 noon daily cut-off	$20.00	$20.00	Each		TWU	2700 New Boston Rd	903-798-3850
515	Late Service Charge – Non-Payment	$0.10	$0.10	On billed amount	If not paid by Due Date	TWU	801 Wood Street	903-798-3800
516	Liquid Waste Transport Permit - Class L	$60.00	$60.00	Per Year		TWU	312 W4th Street	903-798-3870
517	Liquid Waste Transporter Manifest Late Fee	$25.00	$25.00	Each Occurrence		TWU	312 W4th Street	903-798-3870
518	Maximum deposit to open water account for previous customers that have tampered/theft, poor pay history or owe a balance on an account	$200.00	$200.00	Per account	Flat Fee	TWU	801 Wood Street	903-798-3800
519	Metered Discharge Treatment	$0.05	$0.05	Per Gallon		TWU	4000 South State Line Ave	903-798-3501
520	Minimum deposit to open water account for new customers or have had no more than 3 late payments	$100.00	$100.00	Per account	Flat Fee	TWU	801 Wood Street	903-798-3800
521	Non Payment Service Charge	$35.00	$35.00	Each	If not paid by Disconnect Due Date	TWU	801 Wood Street	903-798-3800
522	Non-Residential Backflow Prevention Assembly Device	$50.00	$50.00	Per Year		TWU	801 Wood Street	903-798-3800
523	Residential Irrigation Volume Rate Tier5(outside city)	$10.82	$12.02	Per 1,000 Gallons	Over 10,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
524	Residential Irrigation Service Charge 1 (Monthly)	$16.50	$17.25	Per Meter	5/8" Meter Ordinance	TWU	801 Wood Street	903-798-3800
525	Residential Irrigation Service Charge 1(Monthly)	$11.00	$11.50	Per Meter	5/8" Meter Ordinance	TWU	801 Wood Street	903-798-3800
526	Residential Irrigation Service Charge 2(Monthly)	$11.00	$11.50	Per Meter	3/4" Meter Ordinance	TWU	801 Wood Street	903-798-3800
527	Residential Irrigation Service Charge 2(Monthly)	$16.50	$17.25	Per Meter	3/4" Meter Ordinance	TWU	801 Wood Street	903-798-3800
528	Residential Irrigation Service Charge 3 (Monthly)	$20.92	$23.03	Per Meter	1" Meter Ordinance	TWU	801 Wood Street	903-798-3800
529	Residential Irrigation Service Charge 3(Monthly)	$13.95	$15.35	Per Meter	1" Meter Ordinance	TWU	801 Wood Street	903-798-3800
530	Residential Irrigation Service Charge 4 (Monthly)	$31.88	$37.35	Per Meter	1.5" Meter Ordinance	TWU	801 Wood Street	903-798-3800
531	Residential Irrigation Service Charge 4(Monthly)	$21.25	$24.90	Per Meter	1.5" Meter Ordinance	TWU	801 Wood Street	903-798-3800
532	Residential Irrigation Service Charge 5 (Monthly)	$45.08	$54.60	Per Meter	2" Meter Ordinance	TWU	801 Wood Street	903-798-3800
533	Residential Irrigation Service Charge 5Monthly)	$30.05	$36.40	Per Meter	2" Meter Ordinance	TWU	801 Wood Street	903-798-3800
534	Residential Irrigation Service Charge 6(Monthly)	$50.60	$63.25	Per Meter	3" Meter Ordinance	TWU	801 Wood Street	903-798-3800
535	Residential Irrigation Service Charge 6(Monthly)	$75.90	$94.88	Per Meter	3" Meter Ordinance	TWU	801 Wood Street	903-798-3800
536	Residential Irrigation Service Charge 7(Monthly)	$79.95	$101.60	Per Meter	4" Meter Ordinance	TWU	801 Wood Street	903-798-3800
537	Residential Irrigation Service Charge 7(Monthly)	$119.92	$152.40	Per Meter	4" Meter Ordinance	TWU	801 Wood Street	903-798-3800
538	Residential Irrigation Service Charge 8(Monthly)	$153.25	$197.40	Per Meter	6" Meter Ordinance	TWU	801 Wood Street	903-798-3800
539	Residential Irrigation Service Charge 8(Monthly)	$229.88	$296.10	Per Meter	6" Meter Ordinance	TWU	801 Wood Street	903-798-3800
540	Residential Irrigation Service Charge 9 (Monthly)	$361.88	$468.60	Per Meter	8" Meter Ordinance	TWU	801 Wood Street	903-798-3800

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
541	Residential Irrigation Service Charge 9(Monthly)	$241.25	$312.40	Per Meter	8" Meter Ordinance	TWU	801 Wood Street	903-798-3800
542	Residential Irrigation Volume Rate Tier 1	$3.04	$3.34	Per 1,000 Gallons	Over zero to 2,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
543	Residential Irrigation Volume Rate Tier 2	$3.60	$4.00	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
544	Residential Irrigation Volume Rate Tier 3	$5.31	$5.75	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
545	Residential Irrigation Volume Rate Tier 4	$6.33	$6.91	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
546	Residential Irrigation Volume Rate Tier 5	$7.21	$8.01	Per 1,000 Gallons	Over 10,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
547	Residential Irrigation Volume Rate Tier1(outside city)	$4.55	$5.01	Per 1,000 Gallons	Over zero to 2,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
548	Residential Irrigation Volume Rate Tier2(outside city)	$5.40	$6.00	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
549	Residential Irrigation Volume Rate Tier3(outside city)	$7.96	$8.63	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
550	Residential Irrigation Volume Rate Tier4(outside city)	$9.49	$10.37	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
551	Residential Sewer Minimum Charge (Monthly)	$13.50	$14.00	Per Meter	Zero to 2,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
552	Residential Sewer Minimum Charge (Monthly) [outside city limits]	$20.25	$21.00	Per Meter	Zero to 2,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
553	Residential Sewer Volume Rate	$5.10	$5.35	Per 1,000 Gallons	Over 2,000 to 15,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
554	Residential Sewer Volume Rate [outside city limits]	$7.65	$8.03	Per 1,000 Gallons	Over 2,000 to 15,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
555	Residential Unmetered Sewer (Monthly) (from water supplied by sources other than TWU)	$43.47	$47.60	Per Sewer Connection	Flat Fee Rate Study/Ordinance	TWU	801 Wood Street	903-798-3800
556	Residential Unmetered Sewer Charge (Monthly) (from water supplied by sources other than TWU) [outside city limits]	$65.21	$71.40	Per Sewer Connection	Flat Fee Rate Study/Ordinance	TWU	801 Wood Street	903-798-3800
557	Residential Water Service Charge 1 (Monthly)	$11.00	$11.50	Per Meter	5/8" Meter Ordinance	TWU	801 Wood Street	903-798-3800
558	Residential Water Service Charge 1 (Monthly)	$16.50	$17.25	Per Meter	5/8" Meter Ordinance	TWU	801 Wood Street	903-798-3800
559	Residential Water Service Charge 2 (Monthly)	$11.00	$11.50	Per Meter	3/4" Meter Ordinance	TWU	801 Wood Street	903-798-3800
560	Residential Water Service Charge 2 (Monthly)	$16.50	$17.25	Per Meter	3/4" Meter Ordinance	TWU	801 Wood Street	903-798-3800
561	Residential Water Service Charge 3 (Monthly)	$13.95	$15.35	Per Meter	1" Meter Ordinance	TWU	801 Wood Street	903-798-3800
562	Residential Water Service Charge 3 (Monthly)	$20.92	$23.03	Per Meter	1" Meter Ordinance	TWU	801 Wood Street	903-798-3800
563	Residential Water Service Charge 4 (Monthly)	$21.25	$24.90	Per Meter	1.5" Meter Ordinance	TWU	801 Wood Street	903-798-3800
564	Residential Water Service Charge 4 (Monthly)	$31.88	$37.35	Per Meter	1.5" Meter Ordinance	TWU	801 Wood Street	903-798-3800
565	Residential Water Service Charge 5 (Monthly)	$30.05	$36.40	Per Meter	2" Meter Ordinance	TWU	801 Wood Street	903-798-3800
566	Residential Water Service Charge 5 (Monthly)	$45.08	$54.60	Per Meter	2" Meter Ordinance	TWU	801 Wood Street	903-798-3800
567	Residential Water Service Charge 6 (Monthly)	$50.60	$63.25	Per Meter	3" Meter Ordinance	TWU	801 Wood Street	903-798-3800
568	Residential Water Service Charge 6 (Monthly)	$75.90	$94.88	Per Meter	3" Meter Ordinance	TWU	801 Wood Street	903-798-3800
569	Residential Water Service Charge 7 (Monthly)	$79.95	$101.60	Per Meter	4" Meter Ordinance	TWU	801 Wood Street	903-798-3800
570	Residential Water Service Charge 7 (Monthly)	$119.92	$152.40	Per Meter	4" Meter Ordinance	TWU	801 Wood Street	903-798-3800
571	Residential Water Service Charge 8 (Monthly)	$153.25	$197.40	Per Meter	6" Meter Ordinance	TWU	801 Wood Street	903-798-3800
572	Residential Water Service Charge 8 (Monthly)	$229.88	$296.10	Per Meter	6" Meter Ordinance	TWU	801 Wood Street	903-798-3800
573	Residential Water Service Charge 9 (Monthly)	$241.25	$312.40	Per Meter	8" Meter Ordinance	TWU	801 Wood Street	903-798-3800
574	Residential Water Service Charge 9 (Monthly)	$361.88	$468.60	Per Meter	8" Meter Ordinance	TWU	801 Wood Street	903-798-3800
575	Residential Water Volume Rate Tier 1	$2.75	$3.00	Per 1,000 Gallons	Over zero to 2,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
576	Residential Water Volume Rate Tier 1 [outside city limits]	$4.13	$4.50	Per 1,000 Gallons	Over zero to 2,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
577	Residential Water Volume Rate Tier 2	$3.38	$3.75	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
578	Residential Water Volume Rate Tier 2 [outside city limits]	$5.07	$5.63	Per 1,000 Gallons	Over 2,000 to 5,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
579	Residential Water Volume Rate Tier 3	$4.48	$4.69	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
580	Residential Water Volume Rate Tier 3 [outside city limits]	$6.71	$7.04	Per 1,000 Gallons	Over 5,000 to 7,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
581	Residential Water Volume Rate Tier 4	$5.51	$5.86	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
582	Residential Water Volume Rate Tier 4 [outside city limits]	$8.26	$8.79	Per 1,000 Gallons	Over 7,000 to 10,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
583	Residential Water Volume Rate Tier 5	$6.69	$7.32	Per 1,000 Gallons	Over 10,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
584	Residential Water Volume Rate Tier 5 [outside city limits]	$10.03	$10.98	Per 1,000 Gallons	Over 10,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
585	Sales: Leaf Mulch	$20.00	$20.00	Per Cubic Yard		TWU	4000 South State Line Ave	903-798-3860
586	Sales: Screened Compost	$20.00	$20.00	Per Cubic Yard		TWU	4000 South State Line Ave	903-798-3860
587	Sales: Screened Compost	$4.00	$4.00	Per bag (1-Cubic Foot)		TWU	4000 South State Line Ave	903-798-3860
588	Sales: Unscreened Compost	$10.00	$10.00	Per Cubic Yard		TWU	4000 South State Line Ave	903-798-3860
589	Sales: Wood Chips	$2.00	$2.00	Per Bag (2-Cubic Foot)		TWU	4000 South State Line Ave	903-798-3860

FY 27 Master Fee List

Item Number	SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT	OTHER INFORMATION	OFFICE	LOCATION	TELEPHONE
590	Sales: Wood Chips	$16.00	$16.00	Per Cubic Yard		TWU	4000 South State Line Ave	903-798-3860
591	Sanitary Sewer Availability Fee *	$25.00	$25.00	Monthly	Non-Connection when Sewer Connection is available to the property	TWU	801 Wood Street	903-798-3800
592	Septic Waste Manifest Books	Cost plus 15%	Cost plus 15%	Each		TWU	312 W4th Street	903-798-3870
593	Sewer Surcharge -- Excessive Strength Wastes	$0.10	$0.10	TSS per pound		TWU	801 Wood Street	903-798-3800
594	Sewer Surcharge -- Excessive Strength Wastes	$0.25	$0.25	BOD per pound		TWU	801 Wood Street	903-798-3800
595	Smoke Testing Sewer Mains	$100.00	$100.00	Per Test	(2 Person Crew, 2 hours)	TWU	801 Wood Street	903-798-3829
596	Temporary Wastewater Discharge Permit	$100.00	$100.00			TWU	312 W4th Street	903-798-3870
597	Trucked Liquid Waste Discharge Permit - Class L NST Combination	$220.00	$220.00	Per 2 Years	Transported Discharger	TWU	312 W4th Street	903-798-3870
598	TX Regional Water Plant Fee	$5.16	$5.16	Per 1,000 Gallons	All metered usage over zero	TWU	801 Wood Street	903-798-3800
599	Unauthorized Water Connection Inserted	$200.00	$200.00	Each	Plus any associated damage costs	TWU	801 Wood Street	903-798-3800
600	Waste Water Infrastructure Fee - Commercial ICL	$3.75	$3.75	Monthly		TWU	801 Wood Street	903-798-3800
601	Waste Water Infrastructure Fee - Commercial OCL	$5.63	$5.63	Monthly		TWU	801 Wood Street	903-798-3800
602	Waste Water Infrastructure Fee - Residential ICL	$1.50	$1.50	Monthly		TWU	801 Wood Street	903-798-3800
603	Waste Water Infrastructure Fee - Residential OCL	$2.25	$2.25	Monthly		TWU	801 Wood Street	903-798-3800
604	Water Infrastructure Fee - Commercial ICL	$3.75	$3.75	Monthly		TWU	801 Wood Street	903-798-3800
605	Water Infrastructure Fee - Commercial OCL	$5.63	$5.63	Monthly		TWU	801 Wood Street	903-798-3800
606	Water Infrastructure Fee - Residential ICL	$1.50	$1.50	Monthly		TWU	801 Wood Street	903-798-3800
607	Water Infrastructure Fee - Residential OCL	$2.25	$2.25	Monthly		TWU	801 Wood Street	903-798-3800
608	Water Meter Disconnect	$15.00	$15.00	Each	Discontinue Service	TWU	801 Wood Street	903-798-3800
609	Water meter Fees – 5/8" meter	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
610	Water meter Fees – 1" meter	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
611	Water meter Fees - 1½" meter	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
612	Water meter Fees - 3/4" meter	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
613	Water meter reread initiated by Customer	$15.00	$15.00	Each	No charge if initiated by TWU	TWU	801 Wood Street	903-798-3800
614	Water meter Tampering	$100.00	$100.00	Each	Plus any associated damage costs	TWU	801 Wood Street	903-798-3800
615	Water meter testing initiated by Customer	$50.00	$50.00	Each	Meters two inches & smaller	TWU	801 Wood Street	903-798-3800
616	Water meter testing, for 2" line or greater, initiated by Customer (Cost plus %)	$0.10	$0.10	Each	Meters larger than two inches	TWU	801 Wood Street	903-798-3800
617	Water Service Connection	$15.00	$15.00	Each	Water Service Initiation	TWU	801 Wood Street	903-798-3800
618	Water Service Transfer	$20.00	$20.00	Each		TWU	801 Wood Street	903-798-3800
619	Water: Single Register 2" (irrigation)	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:

Mission & Vision		Values
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☐	Provide a Safe & Welcoming Community through Leadership
	☐	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☐	Foster Proactive Communication to the Community
	☐	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☐	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☒	Maintain Fiscal Strength with Integrity
	☒	Maximize Accountability & Resource Utilization
	☐	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture

Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved:	Low

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☐	Newspaper Notice (Required by Statute)	☐	Public Hearing (Required by Statute)
☐	Public Forum/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☐	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☒	None Required	☐	

Other:

City of Texarkana, Texas

VII.2

Briefing Sheet

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

Subject: Ordinance No. 2026-117 discussing and considering all matters incident and related to the issuance and sale of "City of Texarkana, Texas, Tax Notes, Series 2026", including the adoption of an ordinance authorizing the issuance of such tax notes.

Briefing: 8/10/2026 **Public Hearing:** 9/14/2026 **Council Vote:** 9/14/2026

Item Schedule:

Brief on August 10, 2026, public hearing and council vote on September 14, 2026.

Updates/History of Briefing:

Not Applicable.

Executive Summary and Background Information:

On May 27, 2026, staff presented details of the proposed Fiscal Year 2027 budget during a joint meeting of the City Council and the Budget Advisory Committee. As part of the budget process, staff recommended issuing new debt, with the sale scheduled for September 2026 and proceeds expected in October 2026. Annual debt service payments would be funded through anticipated ad valorem tax revenue. The proposed debt issuance and related revenue were contingent upon receiving certified property values from the Bowie Central Appraisal District and determining the allocation of the property tax rate between maintenance and operations and interest and sinking. The City received the certified property values on July 24, 2026, and now anticipates issuing a tax note that will generate approximately $700,000 for major street maintenance projects. Bond counsel is currently preparing the issuance ordinance, which is scheduled to be presented at the September 14, 2026, Council meeting.

Potential Options:

Approve or deny issuance.

Fiscal Implications:

Anticipated ad valorem revenue will fund the annual debt service payment. Estimated revenue from the issuance will fund expenditures for major street maintenance projects.

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

Budget Advisory Committee.

Board/Committee Recommendation:

Committee recommends approval.

Advisory Board/Committee Meeting Date and Minutes:

May 5, 2026

May 12, 2026

May 27, 2026

City of Texarkana, TX

Tax Note, Series 2026

Preliminary Schedule of Events

Aug-26						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Sep-26						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Oct-26						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Complete By	Day	Event
10-Aug-26	**Monday**	**City Council Briefing**
10-Aug-26	Monday	Draft Term Sheet distributed to City Staff / Bond Counsel
14-Aug-26	Friday	HilltopSecurities receives comments on term sheet
17-Aug-26	Monday	HilltopSecurities distributes term sheet to potential bidding banks
4-Sep-24	Wednesday	Receipt of bids
14-Sep-26	Monday	Pricing
14-Sep-26	**Monday**	**City Council passes Ordinance authorizing issuance of the Note**
14-Oct-26	Wednesday	Closing and delivery of funds to the City

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:		
Mission & Vision		**Values**
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☐	Provide a Safe & Welcoming Community through Leadership
	☐	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☐	Foster Proactive Communication to the Community
	☐	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☐	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☒	Maintain Fiscal Strength with Integrity
	☒	Maximize Accountability & Resource Utilization
	☒	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture

Additional Comments:

NONE

Resource Impact:	
Staff time required if item is approved:	Medium

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:			
☐	Newspaper Notice (Required by Statute)	☐	Public Hearing (Required by Statute)
☐	Public Forum/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☐	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☒	None Required	☐	
Other:			

City of Texarkana, Texas

VII.3

Briefing Sheet

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

Subject: Ordinance No. 2026-118 discussing and considering all matters incident and related to the issuance and sale of "City of Texarkana, Texas, Waterworks and Sanitary Sewer System Revenue Bonds, Series 2026", including the adoption of an ordinance authorizing the issuance of such revenue bonds.

Briefing: 8/10/2026 **Public Hearing:** 9/14/2026 **Council Vote:** 9/14/2026

Item Schedule:

Brief on August 10, 2026. Public hearing and council vote on September 14, 2026.

Updates/History of Briefing:

Not applicable.

Executive Summary and Background Information:

On September 26, 2022, the council adopted a ten-year water and sewer rate structure and schedule of increases of water and sewer rates. The study assumed a debt issuance of approximately $20 million in FY 2023 and an additional $20 million in FY 2028, with an annual debt service payment on each of approximately $1.5 million. The first issuance was approved in September of 2023. This agenda item is for approval of the second issuance. While the issuance will be considered for approval in September 2026 with funds to be received in October 2026, the first payment on the debt will not be due until Fiscal Year 2028 to remain in compliance with the rate study. Bond proceeds will be used to fund needed water and sewer infrastructure projects and will be paid for with revenue generated under the approved water and sewer rate structure. Bond counsel is currently preparing the issuance ordinance, which is scheduled to be presented at the September 14, 2026, Council meeting.

Potential Options:

Approve or deny issuance.

Fiscal Implications:

The proposed bond will be paid with water and sewer revenue generated under the approved water and sewer rate structure. Revenue generated from the issuance will fund expenditures for needed water and sewer infrastructure projects.

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

Budget Advisory Committee.

Board/Committee Recommendation:

Committee recommends approval.

Advisory Board/Committee Meeting Date and Minutes:

May 5, 2026

May 12, 2026

May 27, 2026

City of Texarkana

Issuance of Series 2026 Water and Sewer Revenue Bonds

A	B	C	D	E	F	G	H	I	J	K	L	M	N
		Series 2013			Series 2023			Series 2026 [2]					
FYE	Net Revenues Available for Debt Service [1]	Principal	Interest	Total P+I	Principal	Interest	Total P+I	Principal	Interest	Cap. Int.	Total P+I	Net Total P+I	Coverage
2026	$ 9,741,383	$ 115,000	$ 49,281	$ 164,281	$ 480,000	$ 905,813	$ 1,385,813					$ 1,550,094	6.3x
2027	9,741,383	120,000	44,394	164,394	500,000	881,813	1,381,813	$ -	$ 884,063	$ (884,063)	$ -	1,546,206	6.3x
2028	9,741,383	125,000	39,294	164,294	530,000	856,813	1,386,813	430,000	1,060,875	-	1,490,875	3,041,981	3.2x
2029	9,741,383	130,000	33,669	163,669	555,000	830,313	1,385,313	450,000	1,039,375	-	1,489,375	3,038,356	3.2x
2030	9,741,383	135,000	27,819	162,819	580,000	802,563	1,382,563	475,000	1,016,875	-	1,491,875	3,037,256	3.2x
2031	9,741,383	145,000	21,575	166,575	610,000	773,563	1,383,563	500,000	993,125	-	1,493,125	3,043,262	3.2x
2032	9,741,383	150,000	14,869	164,869	640,000	743,063	1,383,063	525,000	968,125	-	1,493,125	3,041,056	3.2x
2033	9,741,383	155,000	7,556	162,556	675,000	711,063	1,386,063	550,000	941,875	-	1,491,875	3,040,494	3.2x
2034	9,741,383				705,000	677,313	1,382,313	575,000	914,375	-	1,489,375	2,871,688	3.4x
2035	9,741,383				740,000	642,063	1,382,063	605,000	885,625	-	1,490,625	2,872,688	3.4x
2036	9,741,383				780,000	605,063	1,385,063	635,000	855,375	-	1,490,375	2,875,438	3.4x
2037	9,741,383				820,000	566,063	1,386,063	670,000	823,625	-	1,493,625	2,879,688	3.4x
2038	9,741,383				860,000	525,063	1,385,063	700,000	790,125	-	1,490,125	2,875,188	3.4x
2039	9,741,383				900,000	482,063	1,382,063	735,000	755,125	-	1,490,125	2,872,188	3.4x
2040	9,741,383				940,000	443,813	1,383,813	775,000	718,375	-	1,493,375	2,877,188	3.4x
2041	9,741,383				980,000	403,863	1,383,863	810,000	679,625	-	1,489,625	2,873,488	3.4x
2042	9,741,383				1,020,000	362,213	1,382,213	855,000	639,125	-	1,494,125	2,876,338	3.4x
2043	9,741,383				1,065,000	318,863	1,383,863	895,000	596,375	-	1,491,375	2,875,238	3.4x
2044	9,741,383				1,110,000	273,600	1,383,600	940,000	551,625	-	1,491,625	2,875,225	3.4x
2045	9,741,383				1,160,000	223,650	1,383,650	985,000	504,625	-	1,489,625	2,873,275	3.4x
2046	9,741,383				1,215,000	171,450	1,386,450	1,035,000	455,375	-	1,490,375	2,876,825	3.4x
2047	9,741,383				1,270,000	116,775	1,386,775	1,090,000	403,625	-	1,493,625	2,880,400	3.4x
2048	9,741,383				1,325,000	59,625	1,384,625	1,145,000	347,763	-	1,492,763	2,877,388	3.4x
2049	9,741,383							1,205,000	287,650	-	1,492,650	1,492,650	6.5x
2050	9,741,383							1,270,000	221,375	-	1,491,375	1,491,375	6.5x
2051	9,741,383							1,340,000	151,525	-	1,491,525	1,491,525	6.5x
2052	9,741,383							1,415,000	77,825	-	1,492,825	1,492,825	6.5x
		$ 1,075,000	$ 238,456	$ 1,313,456	$ 19,460,000	$ 12,376,475	$ 31,836,475	$ 20,610,000	$ 17,563,450	$ (884,063)	$ 37,289,388	$ 70,439,319	

(1) Based on audited numbers as of FYE 9.30.2025.

(2) Based on current market interest rates as of 5.14.2026 + 0.50%. Sizing includes a surety bond for the debt service reserve fund and all applicable estimated costs of issuance. Preliminary, subject to change.

September 12, 2022

CITY OF TEXARKANA, TEXAS
WATER AND SEWER RATE STUDY

NewGen Strategies & Solutions

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

SCENARIO DESCRIPTION

Financial Performance

- Maintain 30 days of cash on hand building to 60 days by FY 2027
- Assume a debt issuance of $20 million in FY 2023 and again in FY 2028 to fund capital projects
- $2.5 million in ARP funding utilized in FY 2023 and FY 2024 to support debt funded capital projects

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

SCENARIO DESCRIPTION

Water Rate Summary

- Fixed Charge
  - Residential ¾” or less increased by $1.12 in FY 2023 then increased $0.50 annually
  - Commercial ¾” or less increased by $1.46 in FY 2023 then increased $0.50 annually
  - Standardize meter equivalency factors by FY 2032

Volumetric Charge

- No increase in FY 2023 for Tier 1 Residential and Commercial customers. Tier 1 represents usage of 0 – 2,000 gallons.
- FY23 increases for Residential Irrigation all tiers and for Tiers 2-5 Residential and Commercial customers. Tiers 2-5 represent usage of 2,001 – 10,000+ gallons.
- Average annual increases for all classes for FY 2024 through FY 2032.

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

SCENARIO DESCRIPTION

Sewer Rate Summary

- Fixed Charge
  - All customer classes increased by $1.19 in FY 2023 then increased $0.50 annually
- Volumetric Charge
  - Average annual increases for all classes each year through FY 2032.

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

CAPITAL FUNDING PLAN ($ MILLIONS)

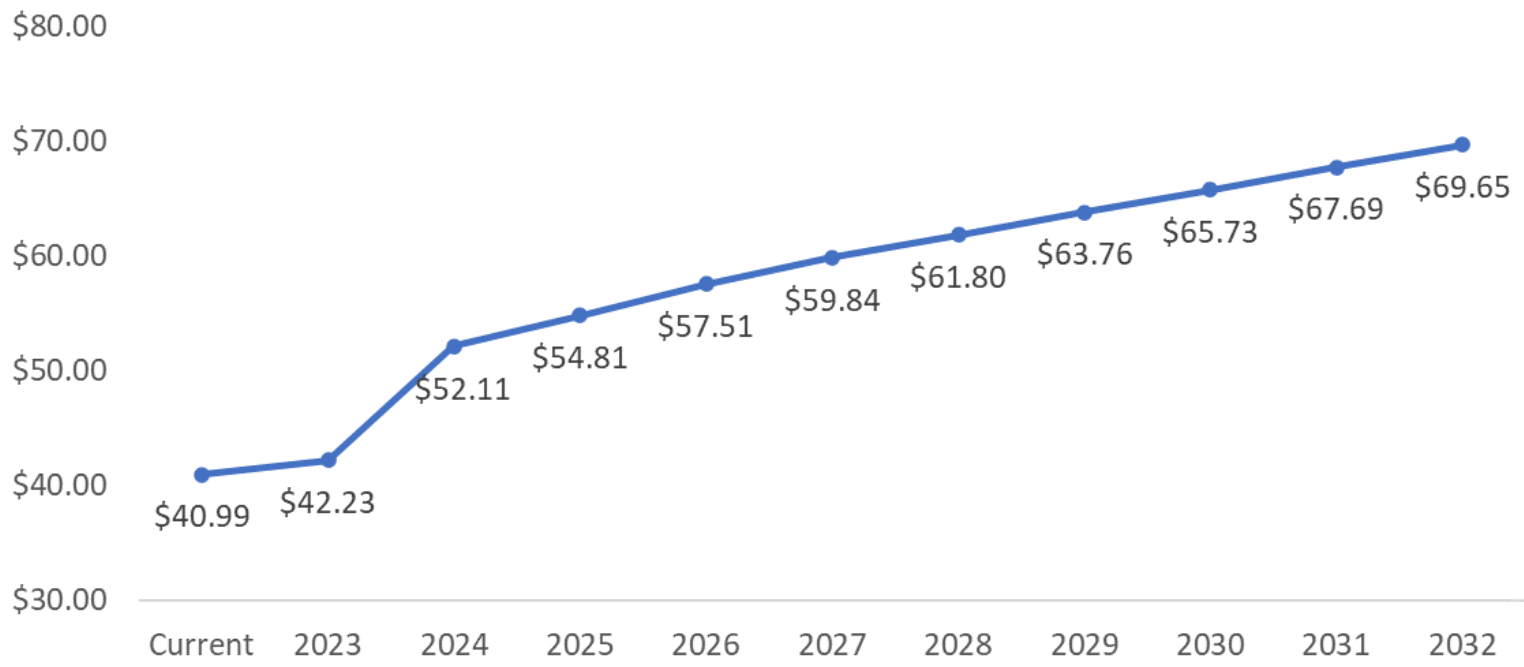
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Projected Capital Needs	$48.36	$22.91	$22.32	$22.27	$21.98	$21.28	$0.50	$0.00	$0.00	$0.00
Less: Projected Funding Sources	25.44	0.60	0.05	0.28	0.70	20.79	0.50	0.00	0.00	0.00
Net Remaining Capital Needs	$22.92	$22.31	$22.27	$21.99	$21.28	$0.49	$0.00	$0.00	$0.00	$0.00

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

RATE REVENUE NEEDS ($ MILLIONS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Projected Funding Sources										
Beginning Balances in Capital Funds	$3.37	-	-	-	-	-	-	-	-	-
Transfers In (GF Only)	1.95	-	-	-	-	-	-	-	-	-
Debt Proceeds	20	-	-	-	-	20	-	-	-	-
Cash from Rates	0.13	0.60	0.05	0.28	0.70	0.79	0.50	0.00	0.00	0.00
Total Projected Funding	$25.45	$0.60	$0.05	$0.28	$0.70	$20.79	$0.50	$0.00	$0.00	$0.00
Total Debt										
Cumulative New P&I	$1.50	$1.50	$1.50	$1.50	$1.50	$3.00	$3.00	$3.00	$3.00	$3.00
Existing Debt P&I	0.78	0.58	0.58	0.16	0.16	0.16	0.16	0.16	0.17	0.16
Total Debt P&I	$2.28	$2.08	$2.08	$1.66	$1.66	$3.16	$3.16	$3.16	$3.17	$3.16
Cash from Rates	0.13	0.6	0.05	0.28	0.7	0.79	0.5	-	-	-
Total Rate Support Needed	$2.41	$2.68	$2.13	$1.94	$2.36	$3.95	$3.66	$3.16	$3.17	$3.16

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC



Variance ($)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
3/4" or less	$1.24	$9.88	$2.70	$2.70	$2.33	$1.96	$1.96	$1.96	$1.96	$1.96

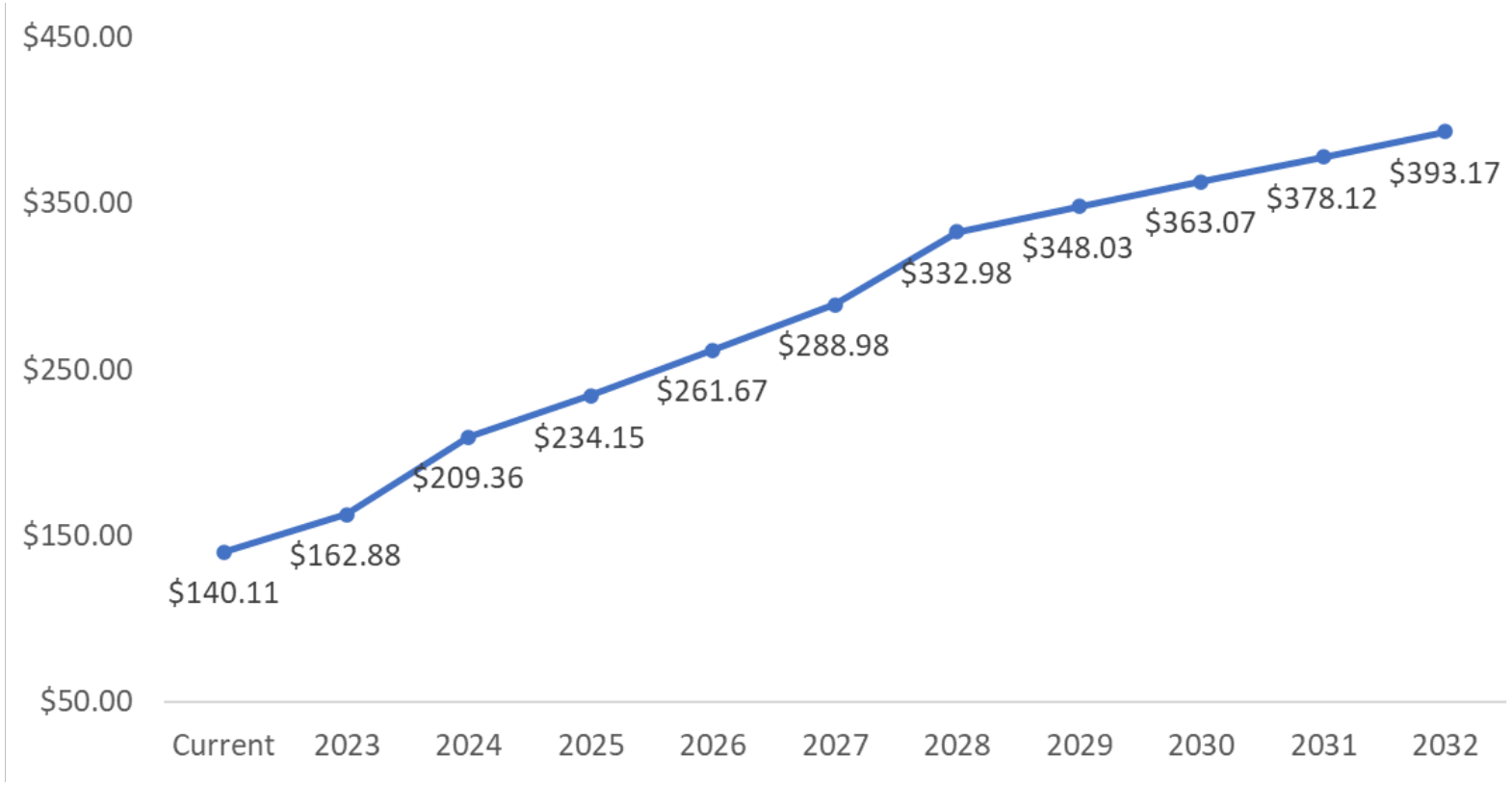
MONTHLY CUSTOMER WATER BILL PROJECTION

Residential Inside

¾” or less

6,000 gallons

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC



Variance ($)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
3/4" or less	$22.77	$46.49	$24.79	$27.52	$27.31	$44.00	$15.05	$15.05	$15.05	$15.05

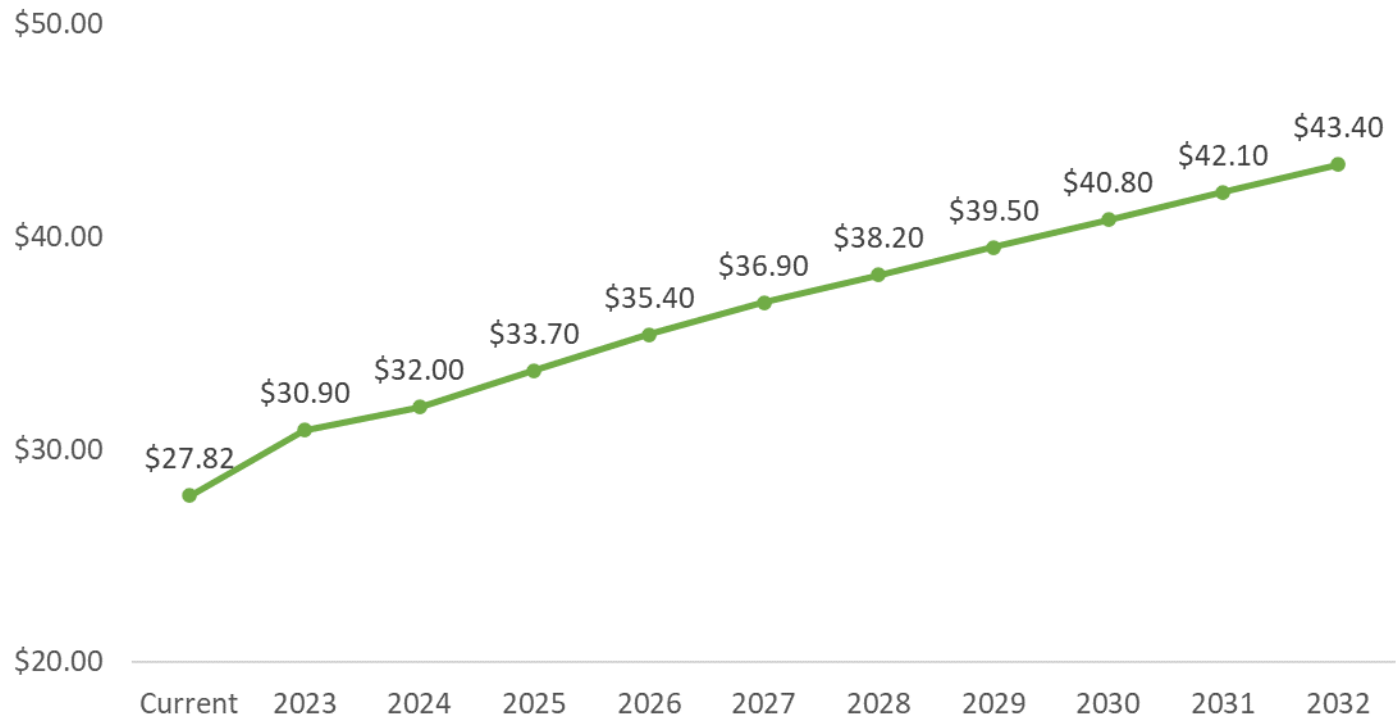
MONTHLY CUSTOMER WATER BILL PROJECTION

Commercial Inside

¾” or less

20,000 gallons

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC



Variance ($)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
All Meters	$3.08	$1.10	$1.70	$1.70	$1.50	$1.30	$1.30	$1.30	$1.30	$1.30

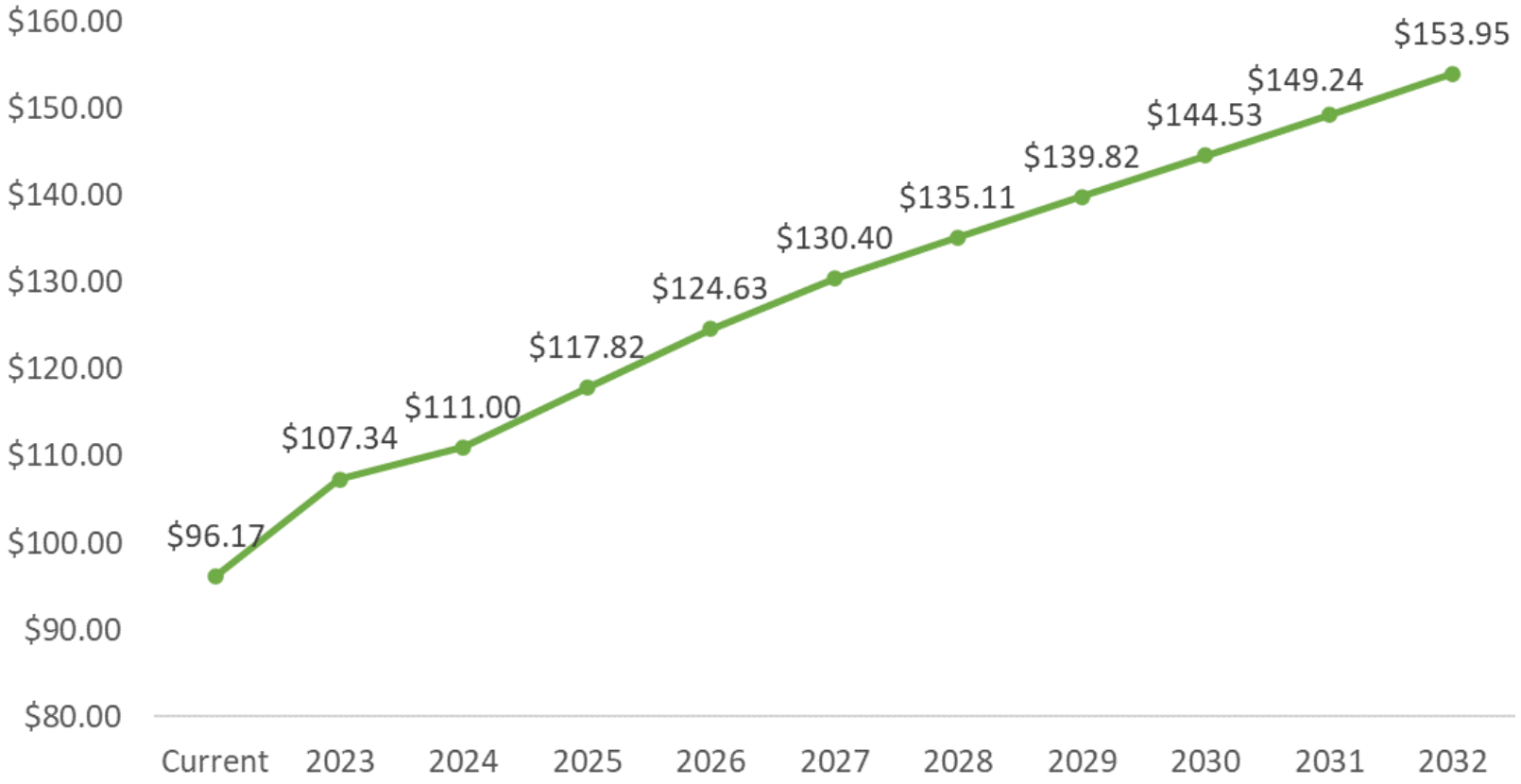
MONTHLY CUSTOMER SEWER BILL PROJECTION

Residential Inside

All meter sizes

6,000 gallons

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC



Variance ($)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
All Meters	$11.18	$3.66	$6.82	$6.82	$5.76	$4.71	$4.71	$4.71	$4.71	$4.71

MONTHLY CUSTOMER SEWER BILL PROJECTION

Commercial Inside City

All meter sizes

20,000 gallons

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

SAMPLE RESIDENTIAL BILL - DETAIL

	CURRENT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Water 5/8” (6,000 gallons)											
TWU	$22.99	$24.23	$27.21	$29.91	$32.61	$34.94	$36.90	$38.86	$40.83	$42.79	$44.75
Riverbend	18.00	18.00	24.90	24.90	24.90	24.90	24.90	24.90	24.90	24.90	24.90
Subtotal	$40.99	$42.23	$52.11	$54.81	$57.51	$59.84	$61.80	$63.76	$65.73	$67.69	$69.65
Irrigation 1” (972 gallons)											
TWU	$10.13	$11.55	$12.35	$13.15	$13.95	$14.75	$15.47	$16.18	$16.90	$17.62	$18.33
Riverbend	2.92	2.92	4.03	4.03	4.03	4.03	4.03	4.03	4.03	4.03	4.03
Subtotal	$13.04	$14.46	$16.38	$17.18	$17.98	$18.78	$19.50	$20.22	$20.93	$21.65	$22.37
Sewer (6,000 gallons)	$27.82	$30.90	$32.00	$33.70	$35.40	$36.90	$38.20	$39.50	$40.80	$42.10	$43.40
Garbage	$23.15	$23.15	$23.15	$23.15	$23.15	$23.15	$23.15	$23.15	$23.15	$23.15	$23.15
Tax	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91
Total	$106.90	$112.65	$125.55	$130.76	$135.96	$140.58	$144.56	$148.54	$152.52	$156.50	$160.48
Variance ($)		$5.75	$12.90	$5.21	$5.20	$4.63	$3.98	$3.98	$3.98	$3.98	$3.98
Variance (%)		5.00%	11.00%	4.00%	4.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

SAMPLE RESIDENTIAL BILL SUMMARY

	CURRENT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Water (6,000 gallons)	$40.99	$42.23	$52.11	$54.81	$57.51	$59.84	$61.80	$63.76	$65.73	$67.69	$69.65
Irrigation (972 gallons)	13.04	14.46	16.38	17.18	17.98	18.78	19.5	20.22	20.93	21.65	22.37
Sewer (6,000 gallons)	27.82	30.90	32.00	33.70	35.40	36.90	38.20	39.50	40.80	42.10	43.40
Garbage	23.15	23.15	23.15	23.15	23.15	23.15	23.15	23.15	23.15	23.15	23.15
Tax	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91
Total	$106.90	$112.65	$125.55	$130.76	$135.96	$140.58	$144.56	$148.54	$152.52	$156.50	$160.48
Variance ($)		$5.75	$12.90	$5.21	$5.20	$4.63	$3.98	$3.98	$3.98	$3.98	$3.98
Variance (%)		5.00%	11.00%	4.00%	4.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Increase in TWU Controllable Cost		$5.75	$4.88	$5.21	$5.20	$4.63	$3.98	$3.98	$3.98	$3.98	$3.98
TWU as % of Increase		100%	38%	100%	100%	100%	100%	100%	100%	100%	100%

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

SAMPLE COMMERCIAL INSIDE BILL - DETAIL

	CURRENT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Water 2”											
TWU	$84.18	$111.87	$140.25	$170.32	$203.52	$236.90	$287.36	$309.26	$331.54	$354.22	$377.28
Riverbend	60.00	60.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00
Subtotal	$144.18	$171.87	$223.25	$253.32	$286.52	$319.90	$370.36	$392.26	$414.54	$437.22	$460.28
Irrigation 1”											
TWU	$87.75	$100.19	$112.39	$124.66	$136.97	$149.29	$159.65	$169.98	$180.24	$190.40	$200.43
Riverbend	60.00	60.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00
Subtotal	$147.75	$160.19	$195.39	$207.66	$219.97	$232.29	$242.65	$252.98	$263.24	$273.40	$283.43
Sewer	$96.17	$107.34	$111.00	$117.82	$124.63	$130.40	$135.11	$139.82	$144.53	$149.24	$153.95
Back Flow Administrative Fee	8.34	8.34	8.34	8.34	8.34	8.34	8.34	8.34	8.34	8.34	8.34
Total	$396.44	$447.74	$537.98	$587.14	$639.46	$690.93	$756.46	$793.39	$830.65	$868.20	$906.01
Variance ($)		$51.30	$90.24	$49.16	$52.32	$51.46	$65.54	$36.93	$37.25	$37.55	$37.81
Variance (%)		12.94%	20.16%	9.14%	8.91%	8.05%	9.49%	4.88%	4.70%	4.52%	4.36%

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

SAMPLE COMMERCIAL INSIDE BILL SUMMARY

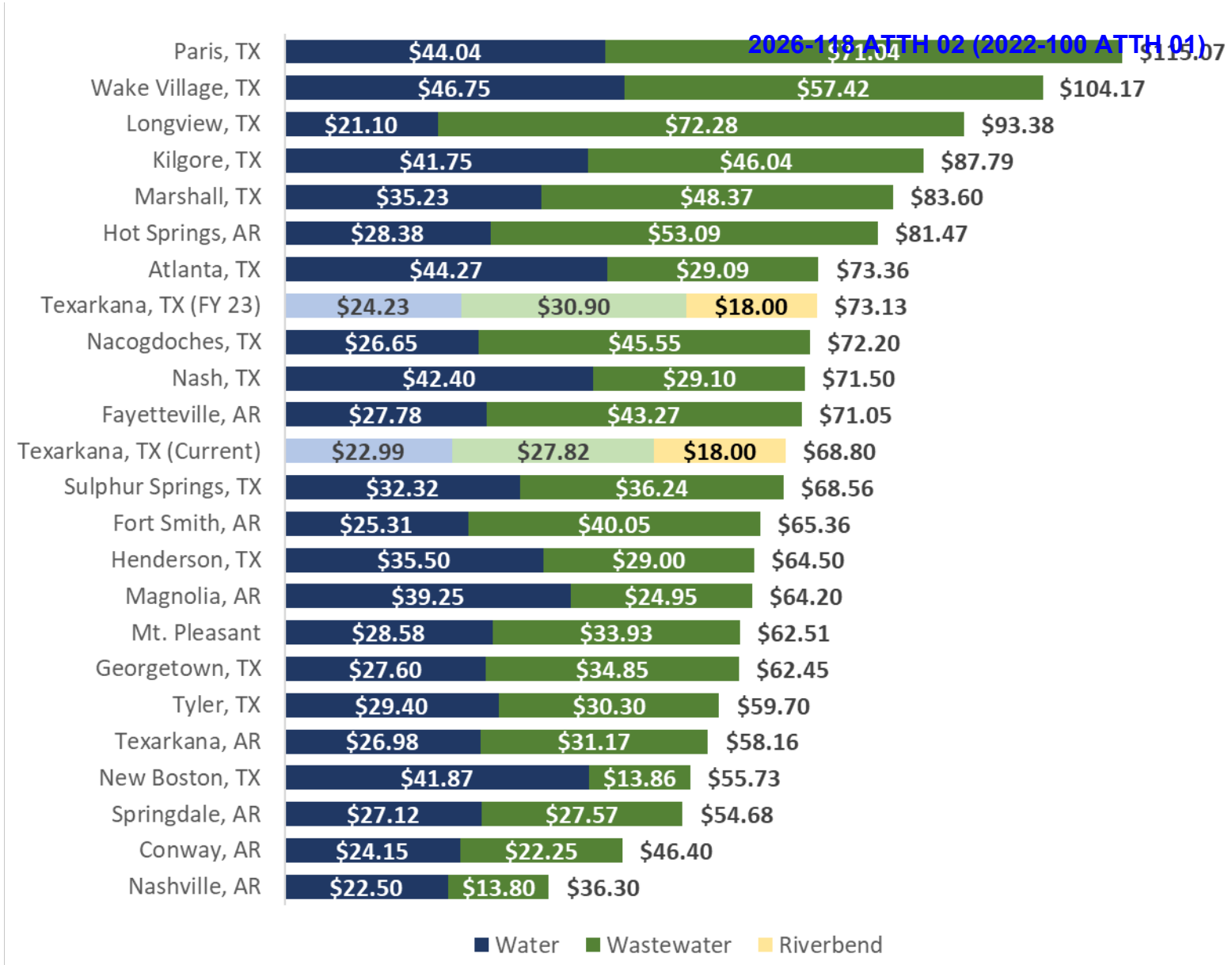
	CURRENT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Water 2”	$144.18	$171.87	$223.25	$253.32	$286.52	$319.90	$370.36	$392.26	$414.54	$437.22	$460.28
Irrigation 1”	147.75	160.19	195.39	207.66	219.97	232.29	242.65	252.98	263.24	273.40	283.43
Sewer	96.17	107.34	111.00	117.82	124.63	130.40	135.11	139.82	144.53	149.24	153.95
Back Flow Administrative Fee	8.34	8.34	8.34	8.34	8.34	8.34	8.34	8.34	8.34	8.34	8.34
Total	$396.44	$447.74	$537.98	$587.14	$639.46	$690.93	$756.46	$793.39	$830.65	$868.20	$906.01
Variance ($)		$51.30	$90.24	$49.16	$52.32	$51.46	$65.54	$36.93	$37.25	$37.55	$37.81
Variance (%)		12.94%	20.16%	9.14%	8.91%	8.05%	9.49%	4.88%	4.70%	4.52%	4.36%
Increase in TWU Controllable Cost		$51.30	$44.24	$49.16	$52.32	$51.46	$65.54	$36.93	$37.25	$37.55	$37.81
TWU as % of Increase		100.00%	49.03%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

COMBINED REGIONAL BILL COMPARISON

Residential Inside City 5/8”

6,000 gallons

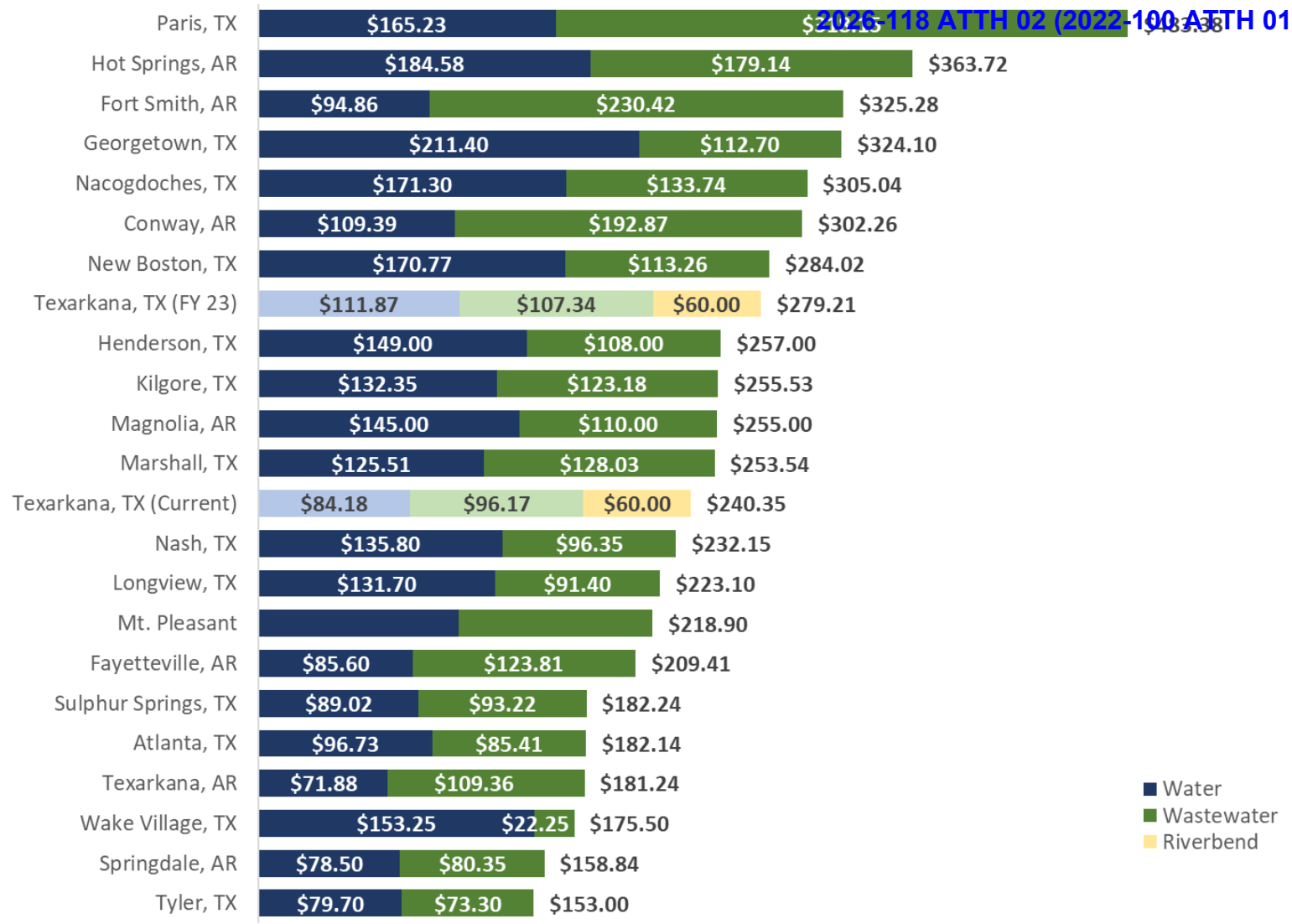


© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

COMBINED REGIONAL BILL COMPARISON

Commercial Inside City 2”

20,000 gallons



© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

FUND BALANCE SUMMARY ($ MILLIONS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
BEGINNING FUND BALANCE	$1.56	$1.56	$1.56	$1.76	$2.77	$3.88	$4.08	$4.44	$5.10	$5.48
REVENUES										
ARP Funds to Support Debt/Capital	$1.45	$1.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Revenues	20.51	22.05	23.74	25.47	27.08	28.96	30.11	31.26	32.42	33.58
TOTAL REVENUES	**$21.96**	**$23.10**	**$23.74**	**$25.47**	**$27.08**	**$28.96**	**$30.11**	**$31.26**	**$32.42**	**$33.58**
OPERATING EXPENSES	$19.56	$20.42	$21.40	$22.51	$23.61	$24.81	$26.09	$27.44	$28.88	$30.41
CAPITAL EXPENSES										
Existing Debt	$0.78	$0.58	$0.58	$0.16	$0.16	$0.16	$0.16	$0.16	$0.17	$0.16
Projected Debt	1.50	1.50	1.50	1.50	1.50	3.00	3.00	3.00	3.00	3.00
Capital Funds	0.13	0.60	0.05	0.28	0.70	0.79	0.50	0.00	0.00	0.00
CAPITAL EXPENSES SUBTOTAL	2.40	2.68	2.14	1.95	2.36	3.95	3.66	3.16	3.17	3.16
TOTAL EXPENSES	**$21.96**	**$23.10**	**$23.54**	**$24.45**	**$25.97**	**$28.76**	**$29.75**	**$30.60**	**$32.04**	**$33.57**
CHANGE IN NET ASSETS	$0.00	$0.00	$0.20	$1.02	$1.11	$0.20	$0.36	$0.66	$0.38	$0.01
ENDING FUND BALANCE	**$1.56**	**$1.56**	**$1.76**	**$2.77**	**$3.88**	**$4.08**	**$4.44**	**$5.10**	**$5.48**	**$5.48**
DEBT SERVICE COVERAGE RATIO	1.06	1.29	1.12	1.78	2.09	1.31	1.27	1.21	1.12	1.00
DAY OF OPERATING EXPENSES	29	28	30	45	60	60	62	68	69	66

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

10 YEAR WATER RATE PLAN – RESIDENTIAL INSIDE FIXED CHARGE

	Current	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Service Fee											
5/8"	$8.38	$9.50	$10.00	$10.50	$11.00	$11.50	$12.00	$12.50	$13.00	$13.50	$14.00
3/4"	8.38	9.50	10.00	10.50	11.00	11.50	12.00	12.50	13.00	13.50	14.00
1"	8.38	10.14	11.34	12.61	13.95	15.35	16.82	18.36	19.97	21.64	23.38
1.5"	8.38	11.71	14.66	17.84	21.25	24.90	28.78	32.89	37.23	41.81	46.62
2"	8.38	13.61	18.66	24.14	30.05	36.40	43.18	50.39	58.03	66.11	74.62
3"	8.38	18.05	28.00	38.85	50.60	63.25	76.80	91.25	106.60	122.85	140.00
4"	8.38	24.39	41.34	59.86	79.95	101.60	124.82	149.61	175.97	203.89	233.38
6"	8.38	40.21	74.66	112.34	153.25	197.40	244.78	295.39	349.23	406.31	466.62
8”	8.38	59.21	114.66	175.34	241.25	312.40	388.78	470.39	557.23	649.31	746.62
Infrastructure Fee	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

10 YEAR WATER RATE PLAN – RESIDENTIAL INSIDE VOLUMETRIC RATES

	Current	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Rate per 1,000 gallons											
0-2,000	$1.80	$1.80	$2.15	$2.45	$2.75	$3.00	$3.20	$3.40	$3.60	$3.80	$4.00
2,001-5,000	2.06	2.10	2.55	2.96	3.38	3.75	4.00	4.25	4.50	4.75	5.00
5,001-7,000	3.34	3.34	3.76	4.14	4.48	4.69	5.00	5.31	5.63	5.94	6.25
7,000-10,000	3.86	3.92	4.48	5.02	5.51	5.86	6.25	6.64	7.03	7.42	7.81
10,000+	4.11	4.32	5.11	5.90	6.69	7.32	7.81	8.30	8.79	9.28	9.77
Riverbend Fee	3.00	3.00	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

10 YEAR SEWER RATE PLAN – RESIDENTIAL INSIDE ALL METER SIZES

	Current	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Sewer Fixed Fee											
Service Fee	$10.81	$12.00	$12.50	$13.00	$13.50	$14.00	$14.50	$15.00	$15.50	$16.00	$16.50
Sewer Infrastructure Fee	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Rate per 1,000 gallons											
0-2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2,001-15,000	3.88	4.35	4.5	4.8	5.1	5.35	5.55	5.75	5.95	6.15	6.35
15,001+	-	-	-	-	-	-	-	-	-	-	-

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

10 YEAR WATER RATE PLAN – RESIDENTIAL IRRIGATION INSIDE FIXED CHARGE

	Current	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Service Fee											
5/8"	$8.38	$9.50	$10.00	$10.50	$11.00	$11.50	$12.00	$12.50	$13.00	$13.50	$14.00
3/4"	8.38	9.50	10.00	10.50	11.00	11.50	12.00	12.50	13.00	13.50	14.00
1"	8.38	10.14	11.34	12.61	13.95	15.35	16.82	18.36	19.97	21.64	23.38
1.5"	8.38	11.71	14.66	17.84	21.25	24.90	28.78	32.89	37.23	41.81	46.62
2"	8.38	13.61	18.66	24.14	30.05	36.40	43.18	50.39	58.03	66.11	74.62
3"	8.38	18.05	28.00	38.85	50.60	63.25	76.80	91.25	106.60	122.85	140.00
4"	8.38	24.39	41.34	59.86	79.95	101.60	124.82	149.61	175.97	203.89	233.38
6"	8.38	40.21	74.66	112.34	153.25	197.40	244.78	295.39	349.23	406.31	466.62
8”	8.38	59.21	114.66	175.34	241.25	312.40	388.78	470.39	557.23	649.31	746.62

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

10 YEAR WATER RATE PLAN – RESIDENTIAL IRRIGATION INSIDE VOLUMETRIC RATES

	Current	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Rate per 1,000 gallons											
0-2,000	$1.80	$2.11	$2.42	$2.73	$3.04	$3.34	$3.57	$3.79	$4.01	$4.24	$4.46
2,001-5,000	2.06	2.43	2.81	3.20	3.60	4.00	4.31	4.62	4.93	5.25	5.57
5,001-7,000	3.34	3.86	4.36	4.84	5.31	5.75	6.03	6.29	6.53	6.76	6.97
7,000-10,000	3.86	4.49	5.12	5.73	6.33	6.91	7.30	7.68	8.04	8.38	8.71
10,000+	4.11	4.87	5.65	6.43	7.21	8.01	8.59	9.18	9.75	10.33	10.89
Riverbend Fee	3.00	3.00	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

10 YEAR WATER RATE PLAN – COMMERCIAL INSIDE FIXED CHARGE

	Current	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Service Fee											
5/8"	$9.54	$11.00	$11.50	$12.00	$12.50	$13.00	$13.50	$14.00	$14.50	$15.00	$15.50
3/4"	9.54	11.00	11.50	12.00	12.50	13.00	13.50	14.00	14.50	15.00	15.50
1"	10.91	13.16	14.36	15.62	16.92	18.29	19.70	21.17	22.69	24.26	25.89
1.5"	12.26	16.39	19.49	22.79	26.29	30.00	33.92	38.03	42.36	46.88	51.62
2"	13.61	19.99	25.38	31.17	37.35	43.92	50.88	58.23	65.97	74.10	82.62
3"	27.24	39.27	49.27	59.99	71.42	83.56	96.42	109.99	124.28	139.28	155.00
4"	40.86	60.74	77.75	95.99	115.48	136.20	158.16	181.36	205.79	231.47	258.39
6"	68.11	107.34	142.34	179.96	220.19	263.05	308.52	356.62	407.33	460.66	516.62
8”	68.11	129.34	188.34	251.96	320.19	393.05	470.52	552.62	639.33	730.66	826.62
Infrastructure Fee	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

10 YEAR WATER RATE PLAN – COMMERCIAL INSIDE VOLUMETRIC RATES

	Current	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Rate per 1,000 gallons											
0-2,000	$3.34	$3.34	$3.99	$4.55	$5.11	$5.57	$5.94	$6.32	$6.69	$7.06	$7.43
2,001-5,000	3.34	3.68	4.47	5.21	5.98	6.66	7.43	7.9	8.36	8.82	9.29
5,001-7,000	3.34	4.05	5.01	5.97	6.99	7.96	9.29	9.87	10.45	11.03	11.61
7,000-10,000	3.34	4.45	5.61	6.83	8.18	9.51	11.61	12.34	13.06	13.79	14.51
10,000+	3.34	4.9	6.28	7.82	9.57	11.37	14.51	15.42	16.33	17.24	18.14
Riverbend Fee	3.00	3.00	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

10 YEAR SEWER RATE PLAN – COMMERCIAL INSIDE ALL METER SIZES

	Current	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Sewer Fixed Fee											
Service Fee	$10.81	$12.00	$12.50	$13.00	$13.50	$14.00	$14.50	$15.00	$15.50	$16.00	$16.50
Sewer Infrastructure Fee	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
Rate per 1,000 gallons											
0-2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2,000+	4.53	5.09	5.26	5.61	5.97	6.26	6.49	6.73	6.96	7.19	7.43

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

10 YEAR WATER RATE PLAN – COMMERCIAL IRRIGATION INSIDE FIXED CHARGE

	Current	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Service Fee											
5/8"	$9.54	$11.00	$11.50	$12.00	$12.50	$13.00	$13.50	$14.00	$14.50	$15.00	$15.50
3/4"	9.54	11.00	11.50	12.00	12.50	13.00	13.50	14.00	14.50	15.00	15.50
1"	10.91	13.16	14.36	15.62	16.92	18.29	19.70	21.17	22.69	24.26	25.89
1.5"	12.26	16.39	19.49	22.79	26.29	30.00	33.92	38.03	42.36	46.88	51.62
2"	13.61	19.99	25.38	31.17	37.35	43.92	50.88	58.23	65.97	74.10	82.62
3"	27.24	39.27	49.27	59.99	71.42	83.56	96.42	109.99	124.28	139.28	155.00
4"	40.86	60.74	77.75	95.99	115.48	136.20	158.16	181.36	205.79	231.47	258.39
6"	68.11	107.34	142.34	179.96	220.19	263.05	308.52	356.62	407.33	460.66	516.62
8”	68.11	129.34	188.34	251.96	320.19	393.05	470.52	552.62	639.33	730.66	826.62

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

10 YEAR WATER RATE PLAN – COMMERCIAL IRRIGATION INSIDE VOLUMETRIC RATES

	Current	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Rate per 1,000 gallons											
0-2,000	$3.34	$3.34	$3.34	$3.34	$3.34	$3.34	$3.57	$3.79	$4.01	$4.24	$4.46
2,001-5,000	3.34	3.47	3.60	3.74	3.87	4.00	4.31	4.62	4.93	5.25	5.57
5,001-7,000	3.34	3.86	4.36	4.84	5.31	5.75	6.03	6.29	6.53	6.76	6.97
7,000-10,000	3.34	4.49	5.12	5.73	6.33	6.91	7.30	7.68	8.04	8.38	8.71
10,000+	3.34	4.87	5.65	6.43	7.21	8.01	8.59	9.18	9.75	10.33	10.89
Riverbend Fee	3.00	3.00	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15	4.15

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

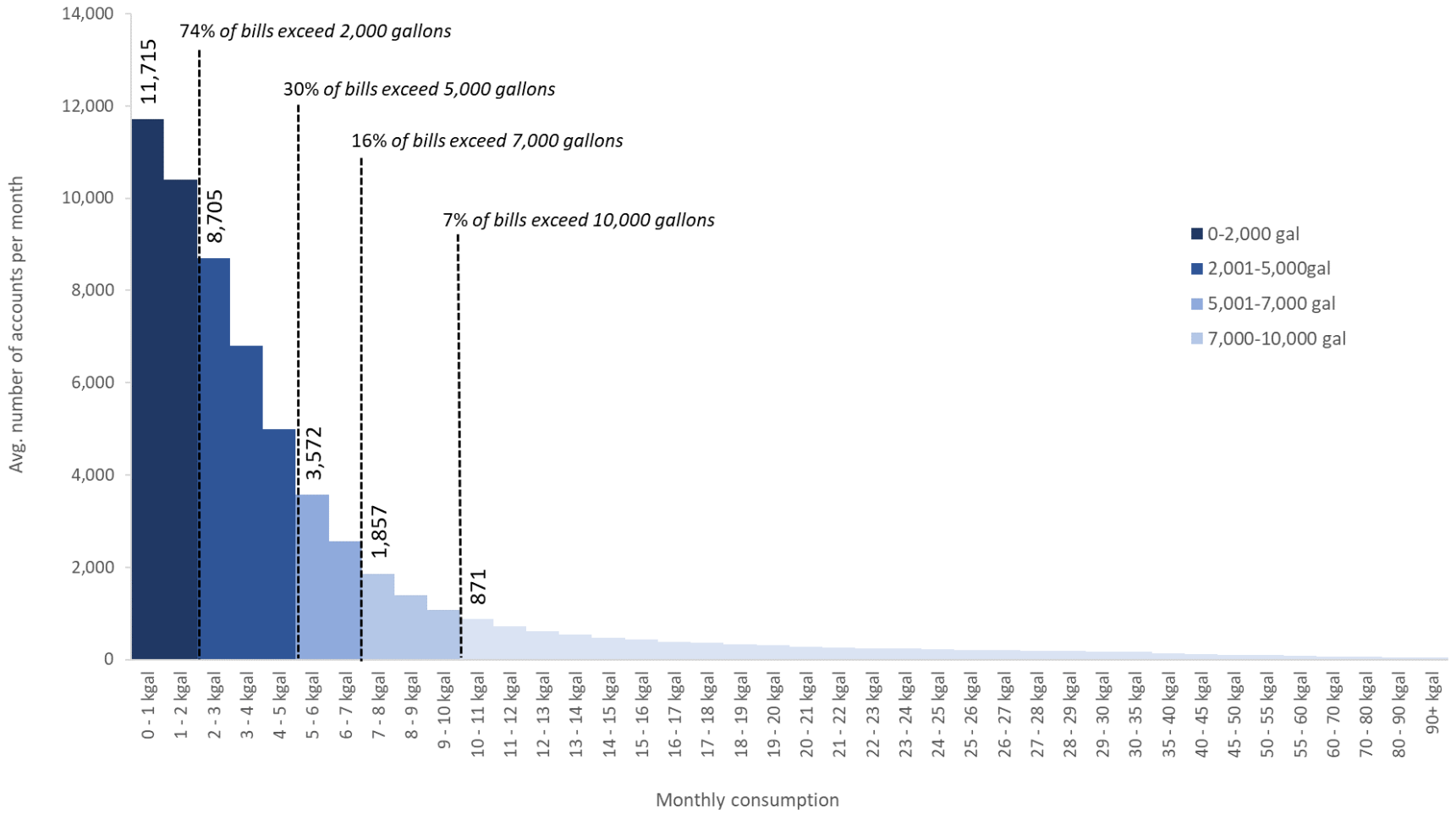
PROJECTED WATER CONNECTION COUNT (FY 2023)

	Residential Inside	Residential Outside	Commercial Inside	Commercial Outside	Residential Irrigation Inside	Residential Irrigation Outside	Commercial Irrigation Inside	Commercial Irrigation Outside	Total
5/8"	10,009	360	919	7	47	-	25	-	11,367
3/4"	3	-	2	-	-	-	-	-	5
1"	1,206	354	510	15	1,189	121	319	-	3,714
1.5"	72	2	88	1	16	-	25	-	204
2"	63	5	285	11	6	-	85	3	458
3"	1	1	32	4	-	-	1	-	39
4"	7	-	17	2	-	-	2	-	28
6"	5	-	5	3	-	-	-	-	13
8”	-	-	2	-	-	-	-	-	2
Total	11,366	722	1,860	43	1,258	121	457	3	15,830

© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

FREQUENCY DISTRIBUTION

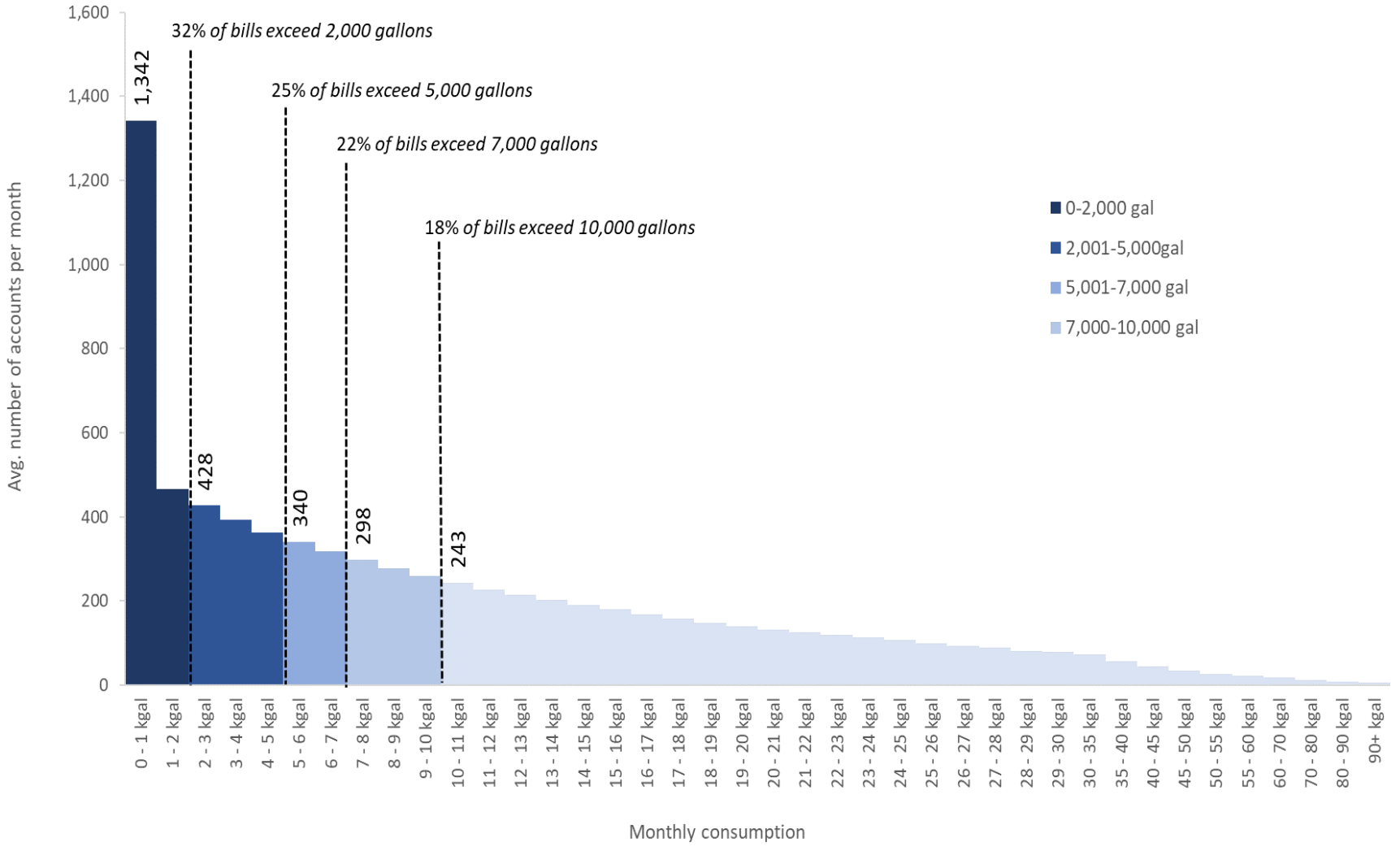
Residential



© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

FREQUENCY DISTRIBUTION

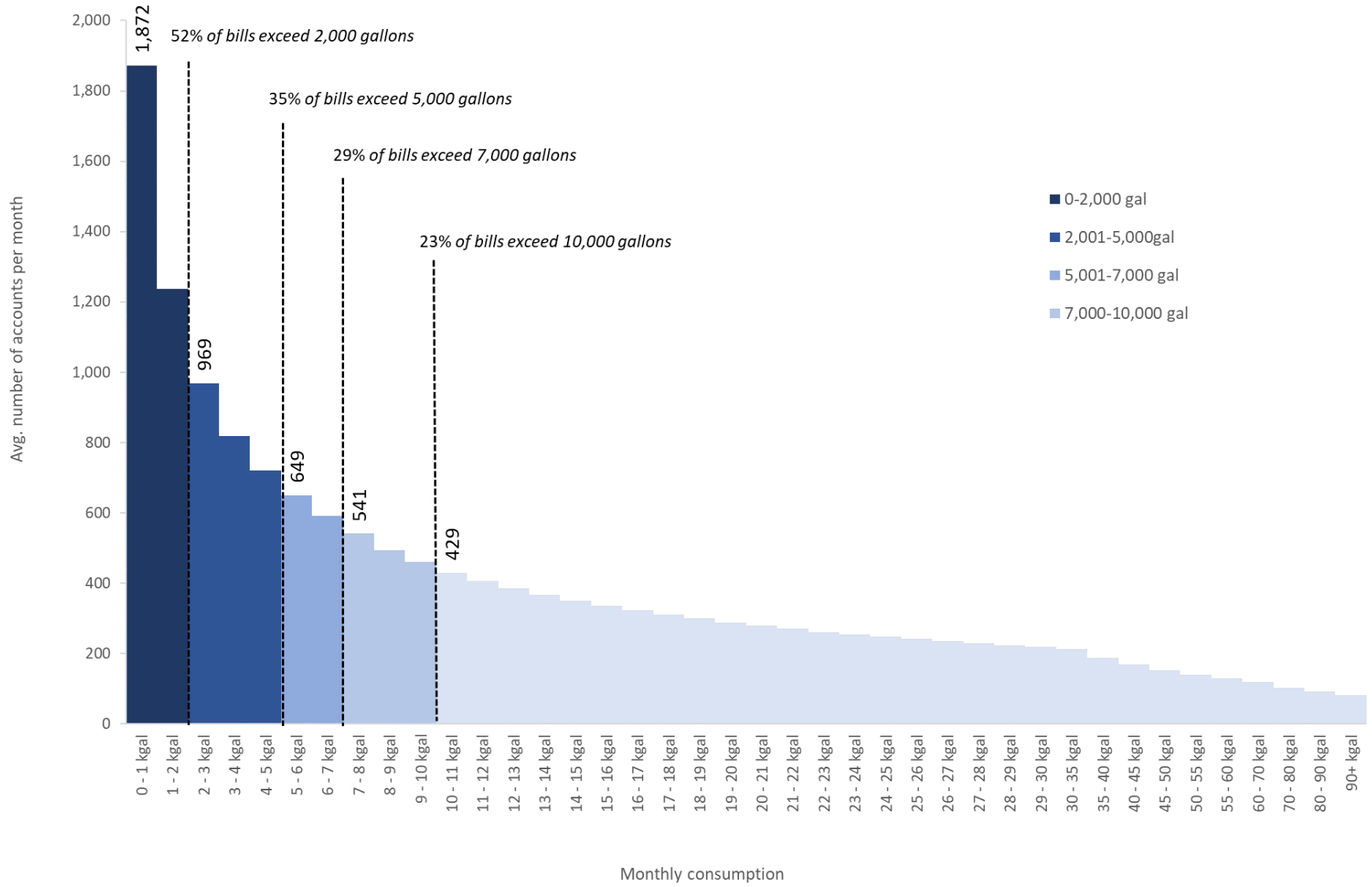
Residential Irrigation



© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

FREQUENCY DISTRIBUTION

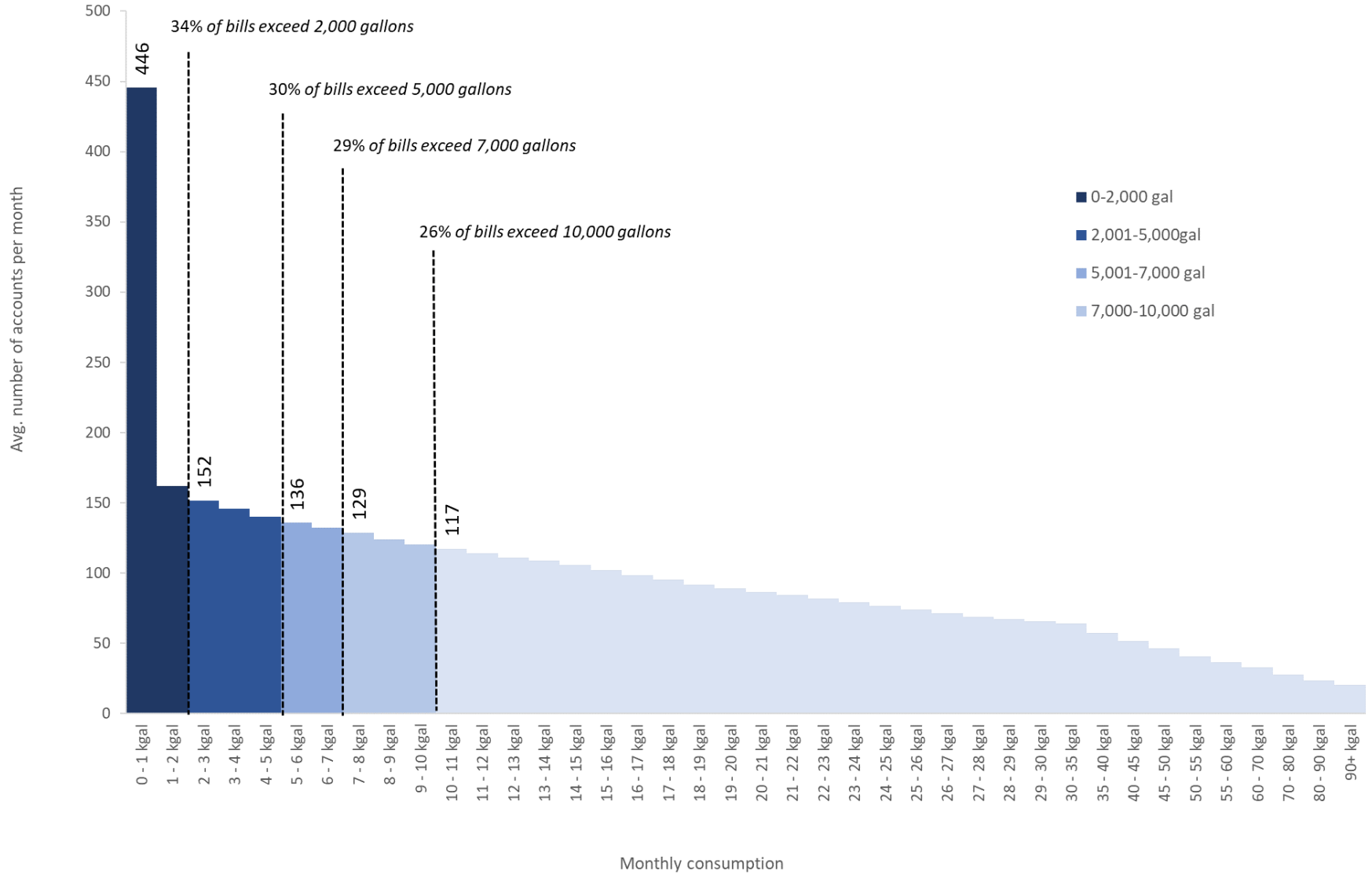
Commercial



© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

FREQUENCY DISTRIBUTION

Commercial Irrigation



© 2022 NEWGEN STRATEGIES AND SOLUTIONS, LLC

City of Texarkana, TX / Texarkana Water Utilities

Waterworks and Sewer System Revenue Bonds, Series 2026

Preliminary Schedule of Events

Jul-26						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Aug-26						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Sep-26						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Oct-26						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Complete By	Day	Event
13-Jul-26	Monday	Hilltop Securities requests information for preparation of the Official Statement
20-Jul-26	Monday	Hilltop Securities receives requested information. Hilltop Securities begins preparation of the Official Statement
27-Jul-26	Monday	Draft Official Statement distributed to the City and Bond Counsel
3-Aug-26	Monday	Hilltop Securities receives comments on Official Statement
10-Aug-26	Monday	Distribute POS to Ratings Agency
10-Aug-26	**Monday**	**City Council Briefing**
Week of August 17th - 21st		Rating Conference Call
4-Sep-26	Friday	Anticipated receipt of credit rating
7-Sep-26	Monday	Electronically mail Official Statement to Potential Purchasers
14-Sep-26	Monday	Pricing
14-Sep-26	**Monday**	**City Council passes Ordinance authorizing issuance of Bonds**
14-Oct-26	Wednesday	Bond Closing and Delivery of Funds

Bold Indicates Council action

Prepared by: Hilltop Securities Inc.

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:		
Mission & Vision		**Values**
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☐	Provide a Safe & Welcoming Community through Leadership
	☐	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☐	Foster Proactive Communication to the Community
	☐	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☐	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☒	Maintain Fiscal Strength with Integrity
	☒	Maximize Accountability & Resource Utilization
	☒	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture

Additional Comments:

NONE

Resource Impact:	
Staff time required if item is approved:	Low

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:			
☐	Newspaper Notice (Required by Statute)	☐	Public Hearing (Required by Statute)
☐	Public Forum/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☐	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☒	None Required	☐	
Other:			

City of Texarkana, Texas

VII.4

Briefing Sheet

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

Subject: Ordinance No. 2026-119 amending the budget estimate of the revenues and expenditures for the fiscal year ending September 30, 2026, and adopting the budget and appropriating resources for the fiscal year beginning October 1, 2026, and ending September 30, 2027. (**ROLL CALL VOTE**)

Briefing: 8/10/2026 **Public Hearing:** 8/24/2026 **Council Vote:** 9/14/2026

Item Schedule:

Brief on August 10, 2026. Public hearing on August 24, 2026. Council vote on September 14, 2026.

Updates/History of Briefing:

Executive Summary and Background Information:

The proposed budget for the fiscal year ending September 30, 2027, includes the following:

- 101 General Fund revenue proposed of $44,715,182, an increase of $578,552 from revenue proposed in FY 26.
    - Sales tax revenue is the City's largest source of revenue for the General Fund, accounting for almost 50% of budgeted revenue.
        - For FY 2027 sales tax revenue is projected to remain flat in comparison to the current fiscal year, with total sales tax revenue budgeted at $22,295,925.
    - Property tax revenue generates just over 31% of the General Fund Revenue
        - This budget includes a proposal to maintain a property tax rate of $0.65, which is consistent with the current rate.
        - The certified property values issued by the Bowie Central Appraisal District in July 2026 showed a decrease in the overall property valuation of $25,078,349. This results in decreased total property tax revenue of $163,009 (-0.64%) when comparing back to the certified values issued in July of the prior year.
            - Texarkana City
                - $26,438,030 decreased valuation
                - $171,847 decreased gross revenue
            - T1

        - $4,851,599 increased valuation
        - $31,535 increased gross revenue

    - T2
        - $3,491,918 decreased valuation
        - $22,697 decreased gross revenue
    - After allowances for frozen taxes and delinquent collections the net revenue decrease is estimated to be $205,849
        - Revenue allocated to General Fund = $167,298
        - Revenue allocated to Interest & Sinking = $(385,117)
        - Revenue allocated to TIRZ 1 = $34,241
        - Revenue allocated to TIRZ 2 = $(22,271)
    - The property tax collection rate is budgeted at 98%, which is consistent with prior years.

- 101 General Fund expenditures proposed of $48,588,060, a decrease of $1,313,668 from expenditures proposed in FY 26.
    - Beginning with the FY 2027 budget, the City implemented phased reductions to departmental budgets. The reductions will occur over three years, for a total reduction of 7.0% by FY 2029.
    - Staff worked to reduce departmental expenditures, while also managing increases in normal operating costs including health insurance, property & liability insurance, compensation adjustments, fleet and equipment replacement, major street maintenance, utilities, and other overhead costs.
    - Below is the change in General Fund expenditures by division for FY 2027 as compared to the adopted FY 2026 budget.
        - General Government ($194,908)
        - Police $247,547
        - Fire $414,790
        - Public Works ($182,902)
        - Building & Code ($80,560)
        - Parks & Recreation ($65,009)
        - Planning & Community Development ($76,916)
        - Non-Operating ($394,295)
        - One-Time Use of Fund Balance ($981,415)
        - Total Overall Reduction ($1,313,668)

    - Personnel
        - Reduction of 25 positions in the FY 27 budget, with up to 16 additional

proposed in the future through attrition.

- Compensations adjustments included in the proposed budget:
    - Non-Civil Service Personnel
        - 1% increase to base salary
            - Approximately $140,000 with benefits (City)
            - Approximately $93,000 with benefits (TWU)
                - TX portion approximately $55,000
        - Longevity increases

    - Fire Department Personnel
        - Currently engaged in collective bargaining process

    - Police Department
        - 2% increase to base salary across all grades and steps
            - Approximately $154,000 with benefits
        - Longevity and step increases

- Health, Dental, & Vision Insurance:
    - Increased cost of approximately $2.549 million to maintain medical, dental, and vision insurance.
        - Medical Premiums and HSA Contributions
            - Increased cost of $2.5 million
            - Total cost of $9.36 million
                - $7.38 million employer funded (78.8%)
                - $1.98 million employee funded (21.2%)

        - Dental Premiums
            - Increased cost of $48,000
            - Total cost of $445,000
            - $315,000 employer funded (70.8%)
            - $130,000 employee funded (29.2%)
        - Vision Premiums
            - No changes

- Annual allocations:
  - Capital & Equipment
    - Major street maintenance – Approximately $700,000 funded through a tax note issuance
    - Fleet operations - $1,157,000
    - Fleet capital replacement - $1,200,000
    - Building maintenance - $530,000
    - Technology - $600,000

  - Partnerships
    - Bi-State building and jail operations - $2,030,000
    - Public library - $640,000
    - T-Line bus system - $239,592
    - Airport operations - $562,572
    - Airport capital contribution - $259,329
    - Health Department - $97,000
    - Bowie Central Appraisal District - $470,241

- One time use of fund balance FY 2026 revised, and FY 2027 proposed (projects not completed in FY 2026 will roll into FY 2027):
  - FY 2026 Revised:
    - Dead end looping and other capital projects for TWU = $1,037,950
    - Animal services building = $900,000
    - Bringle Lake wilderness trail and mountain bike system = $160,075
    - Storm sirens = $273,886
    - Parks Master Plan = $6,631
    - College Dr. sidewalk matching funds = $51,600
    - N. Robison sidewalk matching funds = $57,001
    - Texarkana Golf Ranch Land Swap = $1,230,000
    - Transfer to Fleet for Purchase of Fire Truck = $1,725,000
    - Transfer to Airport Fund for runway project = $427,692
    - Vital Statistics scanning of birth and death records = $304,946
    - Personnel Study = $100,000
    - ADA Transition Plan = $150,000
    - Generator Match = $20,550
    - TDHCA Matching Funds = $20,000
    - Replacement of Fire Radios = $100,000
    - Fire Department Breathing Air Compressor = $43,914

    - Contingency Funds = $1,254,414

- FY 2027 Proposed:
    - Install new security system at City Hall = $30,825
    - Fence repair = $36,480
    - TDHCA matching funds = $75,000
    - Fire Department SCBA pack replacement over 4 years = $48,250/year
    - Bi-State Justice Center Capital Improvements = $596,459
    - Replacement of fire dept. radios over 3 years = $100,000/year
    - Police Department building = $1,000,000
    - Library building repairs = $500,000
    - College Drive and Potomac Drainage Project = $1,499,812
    - Contingency funds = $1,300,000

- Proposed issuance of tax notes of approximately $700,000 to be used for major street maintenance projects throughout the city.
- Proposed issuance of water & sewer revenue bonds of approximately $20,000,000 to be used for water and sewer infrastructure projects.
- Estimated days of expenditures in General Fund Balance at the end of FY 2027 is approximately 125 days.

Potential Options:

- Adopt budget as presented

- Adopt budget with requested changes

Fiscal Implications:

To provide proper documentation and approval of authorized expenditures for the fiscal year beginning October 1, 2026, and ending September 30, 2027.

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

Budget Advisory Committee.

Board/Committee Recommendation:

Committee recommends approval.

Advisory Board/Committee Meeting Date and Minutes:

May 5, 2026

May 12, 2026

May 27, 2026

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:		
Mission & Vision		**Values**
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☐	Provide a Safe & Welcoming Community through Leadership
	☐	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☐	Foster Proactive Communication to the Community
	☐	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☐	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☒	Maintain Fiscal Strength with Integrity
	☒	Maximize Accountability & Resource Utilization
	☐	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture

Additional Comments:

NONE

Resource Impact:	
Staff time required if item is approved:	Medium

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:			
☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☒	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	
Other:			

2026-2027 ANNUAL BUDGET

For the fiscal year beginning October 1, 2026

DRAFT

City of Texarkana, Texas

David Orr, PhD, City Manager
Kristin Peeples, CPA, Chief Financial Officer
220 Texas Boulevard
Texarkana, Texas 75501
(903) 798-3900

DRAFT

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Texarkana
Texas

For the Fiscal Year Beginning

October 01, 2025

Christopher P. Morrill

Executive Director

DRAFT

TEXARKANA, TEXAS CITY COUNCIL

Mayor Bob Bruggeman

Jean Matlock, Ward 1

Mary Hart, Ward 2

Steve Thompson , Ward 3

Christie Page, Ward 4

Cole Meador, Ward 5

Jay Davis, Ward 6

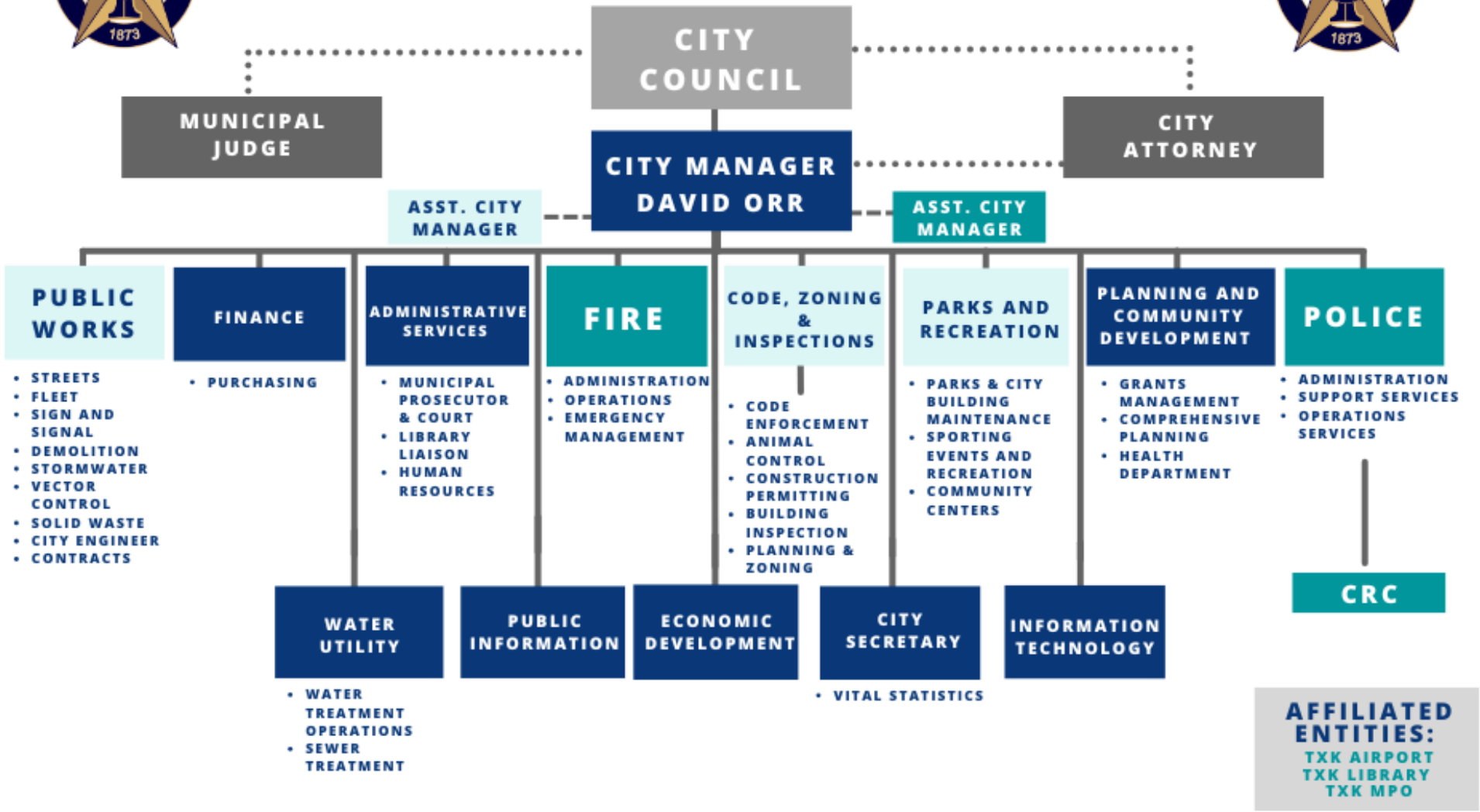
DRAFT

CITY OF TEXARKANA, TEXAS ADMINISTRATION

David Orr, Ph.D., CPM, ICMA-CM.....City Manager
Dustin Henslee, P.E., CFM, CSI, CPM.....Asst. City Manager, Dir. of Public Works
Kevin Schutte, CPM.....Assistant City Manager, Chief of Police
Jennifer Evans, TRMC.....City Secretary
Chris Black.....Fire Chief
J.W. Bramlett, SHRM-CP, CPM.....Director of Administrative Services
Mashell Daniel, P.E., CFM, CPM.....Director of Development Services
Daphnea Ryan.....Director of Planning, Community, and Health
Sherry Jackson, J.D.....Municipal Court Judge
Kristin Peeples, CPA.....Chief Financial Officer
Keith Beason, CPRP, CPRE, MS.....Director of Parks and Recreation
Gary Smith, P.E.....Director of Texarkana Water Utilities
Brandon Uselton, CGCIO.....Chief Information Officer

DRAFT

CITY OF TEXARKANA, TEXAS
ORGANIZATIONAL CHART



MISSION, VISION & CORE VALUES

VISION

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

MISSION

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

- TEAMWORK
- INTEGRITY
- ACCOUNTABILITY
- INNOVATION
- LEADERSHIP
- PROFESSIONALISM
- COMMUNICATION
- CHARACTER

City of Texarkana, Texas Annual Budget
Fiscal Year Ending September 30, 2027

In accordance with the passage of S.B. No. 656, Local Government Code, Sec. 102.007, was amended to require that an adopted municipal budget must contain a cover page that includes the following information:

This budget will raise less revenue from property taxes than last year's budget by an amount of $-349,459, which is a -1.75% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $276,621.

The members of the governing body voted on the budget as follows:

For:

Against:

Present and Not Voting:

Absent:

Property Tax Rate Comparison	**2025-2026**	**2026-2027**
Property Tax Rate	$0.650000/100	$0.650000/100
No New Revenue Tax Rate	$0.603797/100	$0.647898/100
No New Revenue M&O Tax Rate	$0.388765/100	$0.390599/100
Voter Approval Tax Rate	$0.650101/100	$0.650007/100
Debt Rate	$0.240105/100	$0.230896/100

The total amount of municipal debt obligation is:

Principal	$ 72,965,000
Interest	$ 26,844,514
Total	$ 99,809,514

DRAFT

Budget Calendar

Fiscal Year 2027

Mon	March 9	6:00 PM	City Council approves budget calendar
March/April			Departmental budget meetings
May/June			Various meetings with Budget Advisory Committee and City Council
Tue	August 4		Budget filed with municipal clerk
Mon	August 10	6:00 PM	First briefing on proposed budget First briefing on proposed tax rate First briefing on ratifying a budget that raises more tax revenue than last year Record vote to publish notice of tax rate increase *(This is only to provide notice to the public and <u>not</u> to adopt the tax rate)*
Wed	August 12		Notice of public hearing on proposed budget
Mon	August 24	5:30 PM	Public hearing on proposed budget *(Law requires action to be taken after the public hearing.* *Recommendation will be to postpone until the September 14th meeting)*
Wed	September 2		Notice of public hearing on proposed tax rate
Mon	September 14	6:00 PM	Public hearing on proposed tax rate Public hearing on ratifying a budget that raises more tax revenue than last year Record vote for adoption of budget Record vote for adoption of tax rate Record vote to ratify budget that raises more tax revenue than last year
Wed	October 1		Fiscal year begins Adopted budget implemented
Fri	December 4		Final budget document posted, distributed and submitted to Government Finance Officers Association (GFOA)

DRAFT

FINANCIAL AND STRATEGIC PLAN

DRAFT

General Fund Budget Forecast

	2026	2027	2028	2029	2030
Fund Balance	**32,718,730**	**26,089,887**	**21,886,887**	**20,612,333**	**19,024,345**
Revenue					
Charges for Services	353,900	353,900	353,900	353,900	353,900
Contribution From Others	1,075	-	-	-	-
Fees	1,351,584	1,364,266	1,377,715	1,391,567	1,405,835
Fines & Forfeitures	1,544,578	1,544,575	1,544,575	1,544,575	1,544,575
Franchise Taxes	1,259,800	1,259,800	1,259,800	1,259,800	1,259,800
Grant Revenue	58,744	-	-	-	-
Investment Earnings	930,850	710,850	535,850	535,850	535,850
Other Revenue	96,861	90,000	90,000	90,000	90,000
Permits	637,290	637,200	637,200	637,200	637,200
Property Tax Revenue	14,042,700	14,209,866	14,625,948	15,054,377	15,495,658
Rental Revenue	39,000	39,000	39,000	39,000	39,000
Taxes - Other	22,461,725	22,461,725	22,573,205	22,685,242	22,797,839
Transfers In	1,044,000	2,044,000	2,044,000	2,484,000	2,484,000
Total General Fund 101 Revenue	43,822,106	44,715,182	45,081,192	46,075,511	46,643,657
Personnel Policy Fund 103	663,000	543,500	540,000	535,000	528,500
Workers Compensation Fund 104	324,800	338,100	354,638	372,002	390,234
Public Safety Equipment Fund 108	212,500	-	-	-	-
Real Estate Sales and Acquisition Fund 109	24,807	1,575	-	-	-
City Technology Fund 115	904,706	618,706	616,706	613,206	634,206
Major Street Maintenance Fund 120	7,932	-	-	-	-
Fire Department Training Fund 121	64,200	63,150	63,600	64,100	64,600
Police Training Fund 216	1,340	1,185	1,125	1,070	1,030
Building Maintenance Fund 228	541,000	538,900	556,000	568,000	575,000
Fleet Capital Replacement Fund 704	3,233,760	1,420,000	1,420,000	1,420,000	1,420,000
Total General Fund Non 101 Revenue	5,978,045	3,525,116	3,552,068	3,573,378	3,613,570
Total Revenue	**49,800,151**	**48,240,297**	**48,633,260**	**49,648,888**	**50,257,227**
Expenditures					
General Government	2,838,437	2,812,828	2,905,662	2,988,323	3,056,580
Police	11,253,278	11,685,593	12,274,320	12,808,475	13,114,300
Fire and Emergency Management	8,308,963	8,896,818	9,116,807	9,373,812	9,618,097
Public Works	4,384,193	4,468,741	4,656,537	4,888,324	5,028,843
Building and Code Administration	1,454,020	1,463,682	1,501,255	1,550,070	1,575,202
Parks and Recreation	2,658,582	2,650,999	2,733,260	2,861,621	2,939,109
Planning and Community Development	426,248	442,272	449,753	459,856	465,103
Non-Operating	11,306,631	10,980,300	11,050,241	11,190,812	11,341,855
One-Time Use of Fund Balance	7,863,658	5,186,826	1,563,250	1,508,250	1,568,250
Total General Fund 101 Expenditures	50,494,011	48,588,060	46,251,084	47,629,543	48,707,338
Personnel Policy Fund 103	565,000	615,000	655,000	703,000	760,000
Workers Compensation Fund 104	311,635	327,217	343,578	360,756	378,794
Public Safety Equipment Fund 108	290,847	-	-	-	-

DRAFT

General Fund Budget Forecast

	2026	2027	2028	2029	2030
Expenditures					
Real Estate Sales and Acquisition Fund 109	1,000	87,840	-	-	-
City Technology Fund 115	847,856	709,580	684,632	703,021	725,169
Major Street Maintenance Fund 120	136,121	-	-	-	-
Fire Department Training Fund 121	30,000	30,000	30,000	30,000	30,000
Police Training Fund 216	3,410	3,410	3,410	3,410	3,360
Building Maintenance Fund 228	489,918	517,738	526,819	538,573	544,597
Fleet Capital Replacement Fund 704	3,269,096	1,564,453	1,413,293	1,268,573	1,672,374
Total General Fund Non 101 Expenditures	5,934,983	3,855,237	3,656,731	3,607,333	4,114,294
Total Expenditures	**56,428,994**	**52,443,297**	**49,907,815**	**51,236,876**	**52,821,631**
Fund Balance	**26,089,887**	**21,886,887**	**20,612,333**	**19,024,345**	**16,459,940**

DRAFT

TEXARKANA IMPLEMENTATION TABLE

LAND USE

REFERENCE NUMBER	RECOMMENDATION	INVOLVED AGENCY	PRIORITY	STATUS % COMPLETE	NOTES
4.1.1	Use the Future Land Use Plan in this document as a guide for development decisions and future planning efforts.	Planning and Community Development, P&Z Commission, City Council	Ongoing	Ongoing	Planning and Community Development references the Future Land Use Plan for all new and redevelopment projects, presents findings to Planning and Zoning Commission and to City Council.
4.1.2	Develop policies and incentives that encourage development of activity centers. Examples may include providing tax breaks for desired development typologies.	Planning and Community Development	Short-Term	50% Complete	Existing incentive programs such as façade grants and loans have been used to encourage development of activity centers. New programs are under development.
4.1.3	Update the city's zoning ordinance to incorporate the intent of each future land use designation.	Planning and Community Development, Consultant	Short-Term	Ongoing	
4.1.4	Prioritize economic development along commercial corridors.	Planning and Community Development, Economic Development	Short-Term	50% Complete	City kicked off a COVID Rebound Corridor study for small businesses along the New Boston Rd corridor. The results however will be used city-wide.
4.1.5	Coordinate zoning changes and future land use plan updates with Texarkana, AR along the state line.	Planning and Community Development, Texarkana, AR	Short-Term	25% Complete	State Line Corridor Study is scheduled for 2021 with DOTs, MPO and Texarkana, AR.
4.1.6	Develop a State Line Avenue Overlay District to assist in this process.	Planning and Community Development, Texarkana, AR	Mid-Term	Ongoing	State Line Corridor Study is scheduled for 2021 with DOTs, MPO and Texarkana, AR. Submited BUILD grant applications for State Line Ave.
4.1.7	Promote and incentivize LEED green building practices for new development. For example following guidelines that promote smart water management, use of local building materials, etc.	Planning and Community Development, Public Works, Building and Inspections Office	Short-Term	25% Complete	Convention Center was built using LEED green building practices. Townhouses built at Rose Hill were built using LEED building practices. Future buildings including a fire station under design will use LEED practices. Owners/developers are provided information regarding the Texas PACE Program and encouraged to incorporate this state incentive into the development.
4.1.8	Ensure that buildings incorporate good design principles such as articulation of facades, accentuated entries, and visually interesting features at street corners and where a building turns.	Planning and Community Development, Building and Inspections Office	Short-Term	Ongoing	

DRAFT

4.1.9	True landmark buildings should be encouraged and preserved to protect the identity and culture of Texarkana. Incentives and grants should be actively pursued to preserve such landmarks such as the work being done to renovate the Grim Hotel.	Planning and Community Development	Short-Term	75% Complete	Planning and Community Development actively pursues available funding and resources for historic landmark preservation and communicates these resources to developers. The Hotel Grim Project began in November 2019 and is on target for completion by 2021. Former Texarkana National Bank (Texarkanan) also began renovation work in 2020. Historic integrity is a focus of the developer and City staff.
4.1.10	Clustered developments should place special focus on preserving terrain features (steep slope), drainage areas and significant mature tree stands.	Planning and Community Development, Building and Inspections Office, Public Works	Mid-Term	Ongoing	
4.1.11	Communicate regularly (annually) with the Texarkana, Texas City Council about the results of the RENEW Texarkana Comprehensive Plan implementation.	Planning and Community Development, P&Z Commission, City Council	Short-Term	Ongoing	Planning and Community Development will present our third annual update to Planning and Zoning Commission and to City Council in April 2021.
4.1.12	Utilize environmentally sound site layout and higher density when possible. This may include such things as: clustered development (i.e., conservation subdivision design) that preserves open space and minimizes construction and maintenance of roads and utilities.	Planning and Community Development, Public Works	Mid-Term	Ongoing	
4.1.13	Encourage school development, open space, neighborhood services, retail, dining and entertainment choices within walking distance of most neighborhood residents. Utilize safe routes to school planning and add sidewalks where possible.	Planning and Community Development, All School Districts	Mid-Term	Ongoing	Planning and Community Development along with Public Works utilized CDBG and TXDOT funding to install sidewalks along New Boston Road, Summerhill Road, Norris Cooley, and Allen Street as part of the safe routes to school initiative. New PG Elementary school location built utilizing this principle.
4.1.14	Preserve open space within neighborhoods (as a common green, recreation areas, preservation of floodplains or other use) to create unique, healthy places.	Planning and Community Development, Building and Inspections Office	Mid-Term	Ongoing	Planning and Community Development utilized CDBG funds to build a new community garden in Rosehill this year as well as update an existing community garden in Beverly to continue our efforts to create healthier communities.
4.1.15	The subdivision and development process should include consideration of the way in which residential and nonresidential lots are laid out— adjacency and accessibility to park and open space areas should be optimized in all types of development.	Planning and Community Development, Public Works	Short-Term	Ongoing	Planning & Zoning Commission addressed a site layout adjacent to a park to optimize accessibility and open space in 2019.
4.1.16	Encourage the use of “full-life cycle” (all stages of life)—young singles, professional couples, families with children, empty-nesters, retirees and seniors, including those requiring living assistance. This should include high income homes of various types (large lot, small lot, townhome, loft and condominium) and more affordable housing types (small lot/small home, townhome, loft, condominium, mother-in-law suite, carriage house and others).	Planning and Community Development	Short-Term	Ongoing	Council approved changes in 2019 to Planned Unit Residential (PUR) districts for smaller residential lots near walkable areas downtown.

DRAFT

4.1.17	To maximize value, in neighborhoods, smaller residential lots or more dense development patterns should be located in the closest proximity to any parks and open spaces provided—this will maximize the value of those areas, and the parks & open spaces off-set smaller lot sizes.	Planning and Community Development with Parks & Recreation	Long-Term	Ongoing	Council approved changes in 2019 to Planned Unit Residential (PUR) districts for smaller residential lots near walkable areas downtown.
4.1.18	Mixed use retail areas should be encouraged to include office, live-work and residential units in order to strengthen the retailing component, reduce trips, and increase activity (and thereby, safety and security). These uses may be either vertically or horizontally mixed, but should be planned and integrated with pedestrian and vehicular connections.	Planning and Community Development with Parks & Recreation	Mid-Term	Ongoing	
4.1.19	All redevelopment of retail centers should be geared to creating attractive pedestrian areas which are well connected to surrounding development. Redevelopment should largely consist of a variety of uses such as new residential, public space, etc. to support the new retail centers.	Planning and Community Development, Public Works	Mid-Term	Ongoing	City staff is developing a big box retial reuse program. City has used TIRZ and CIP to create pedestrian areas to better connect to surrounding development.

TRANSPORTATION

REFERENCE NUMBER	RECOMMENDATION	INVOLVED AGENCY	PRIORITY	STATUS % COMPLETE	NOTES
4.2.1	Continue to actively participate in regional transportation planning activities to advance funding and other improvements in Texarkana. Participation to include representation on the Metropolitan Planning Organization Policy Board and Technical Committee.	Public Works, Texarkana MPO, Planning and Community Development	Ongoing	Ongoing	Active membership and representation from the city with 3 members on the Policy board and 3 members on the technical committee.
4.2.2	Continue to pro-actively pursue mutually beneficial transportation projects with neighboring municipalities and area partners.	Public Works, Planning and Community Development, TxDOT, ArDOT, Texarkana MPO	Ongoing	Ongoing	The MPO is openly in discussion with local entities and neighboring counties to discuss projects that would benefit the Texarkasna region. The MPO also considers projects in the Freight Mobility plan and the 2045 MTP to link projects in this region with other agencies that would venture into a multi-jurisdictional project.
4.2.3	Update the Texarkana Bicycle and Pedestrian Master Plan and Master Thoroughfare plan.	Public Works, Planning and Community Development, Consultant, Texarkana Metropolitan Planning Organization	Mid-Term	Complete	The Bike/Ped plan is complete and projects are being monitored for completion. The thoroughfare plan is still a proposed viable project of the MPO.
4.2.4	Design and implement roadway treatments to support place making and economic development, particularly on State Line Avenue.	Public Works, Planning and Community Development, Consultant, Texarkana Metropolitan Planning Organization, Texas Department of Transportation, and Arkansas Highway and Transportation Department	Short-Term	Ongoing	Stateline corridor study will explore economic benefits for the corridor and the plan will conclude in November of 2021.
4.2.5	Complete a detailed inventory of existing sidewalks in the City.	Public Works, Consultant, Planning and Community Development, Texarkana Metropolitan Planning Organization	Mid-Term	Complete	MPO sidewalk inventory completed. http://www.texarkanampo.org/documents/publications/2017%20Sidewalk%20Inventory%20&%20Analysis.pdf

DRAFT

4.2.6	Utilize roundabouts in existing and new neighborhoods where appropriate, to slow and calm traffic but allow continuous movement, and to provide visual relief in long, straight streets.	Public Works, Planning and Community Development	Short-Term	Ongoing	Roundabout was recently constructed at Gibson Lane and Pavilion Parkway intersection. Construction of second roundabout at Univeristy and Gibson Intersection is currently under construction.
4.2.7	Plan for local transit service (T-Line) as a part of the Texarkana Urban Transit District (TUTD) which will connect major retail, sports entertainment venues and neighborhood centers to reduce frequency and duration of trips by the residential and daytime population.	TUTD, Texarkana MPO, Public Works, Planning and Community Development	Mid-Term	Ongoing	Current routes already connect some of these together. MPO continues to coordinate with Tline.
4.2.8	Retrofit neighborhoods with canopy trees to slow traffic and to shade sidewalks and street paving, when physically and financially feasible. On streets that are excessively wide, or where desired, strategically locate trees in the ROW of the street, being careful not to interrupt drainage. The installation of street trees can be achieved by developing a city program for planting trees in neighborhoods as residents request it and on a cost-share basis.	Public Works, Planning and Community Development	Mid-Term	Ongoing	Tree planting incorporated where feasible in sidewalk projects. City hosts an annual Texarkana Arbor Day and most recently distributed 1,000 bare root seedling trees March 6th.
4.2.9	Encourage developments which feature mixed uses, Commercial streets designed to slow traffic, shorter blocks and continuous sidewalks and trails --- to reduce the dependency on automobiles and encourages healthy pedestrian activity.	Public Works, Planning and Community Development	Mid-Term	Ongoing	We construct sidewalks on all NEW streets constructed by City.
4.2.10	Explore the use of traffic calming measures (landscaped medians, roundabouts, neckdowns and others) on new and existing streets, where physically possible.	Public Works, Planning and Community Development	Mid-Term	Ongoing	Roundabout was recently constructed at Gibson Lane and Pavilion Parkway intersection. Construction of second roundabout at Univeristy and Gibson Intersection is currently under construction.
4.2.11	Coordinate with appropriate agencies in order to gain necessary funding to construct the necessary mobility and capacity improvements that meet the needs for Texarkana and the region. Create a master thoroughfare plan to understand those needs and seek federal and state grant funding when available.	Public Works, Planning and Community Development, TxDOT and Texarkana MPO	Long-Term	Ongoing	Planning and Community Development along with Public Works utilized CDBG and TXDOT funding to install sidewalks along New Boston Road, Summerhill Road, Norris Cooley, and Allen Street as part of the safe routes to school initiative. New PG Elementary school location built utilizing this principle. City was approved for additional fudning from TxDOT for sidewalk and bike lanes to be constructed along College Drive and for sidewalks to be constructed along Robison Road. Design should be completed this year. Staff is also applying for additional funding for sidewalk projects along Kennedy Lane, State Line Avenue, and Leopard Drive. Development of a thoroughfare plan is proposed for FY23 by the MPO.

DRAFT

4.2.12	Monitor and communicate the condition of city roadways, infrastructure, and facilities. Incorporate needed improvements in the Capital Improvement Plan.	Public Works	Ongoing	Ongoing	We are currently in the fourth year of our Major Street Maintenance Program. The first year funding totaled $3 million, the second year funding was $500k, and the third year the funding is $800k. Our plan is to continue funding this in the future, but there are no funds for this year at this time. We also have CIP program that includes major road and drainage projects, but it is currently unfunded.

PARKS AND TRAILS

REFERENCE NUMBER	RECOMMENDATION	INVOLVED AGENCY	PRIORITY	STATUS % COMPLETE	NOTES
4.3.1	Continue to provide and maintain high-quality parks. Incorporate needed improvements into the Parks Master Plan.	Parks and Recreation, Maintenance Staff	Ongoing	Ongoing	Received Texas Parks and Wildlife Grant for Spring lake Park "Walk Through History" Trail improvements. Grant completed and ribbon cutting scheduled for April 2021.
4.3.2	Continue to provide programming and special activities and events in parks to encourage community-wide usage of the parks system.	Parks and Recreation	Ongoing	Ongoing	Four community-wide events have been confirmed for 2022, working on additional events to bring to the parks as well as sports tournaments.
4.3.3	Update the Comprehensive Parks, Recreation, and Open Space Master Plan.	Parks and Recreation, Consultant	Short-Term		Pending on obtaining/hiring a consultant or firm. RR
4.3.4	Conduct a recreational programming assessment as part of the Parks, Recreation, and Open Space Master Plan.	Parks and Recreation, Consultant	Short-Term		Pending on obtaining/hiring a consultant or firm. RR
4.3.5	Consider the creation of a parkland dedication ordinance for subdivision design	Parks and Recreation, Planning and Community Development, and Consultant	Mid-Term		
4.3.6	Continue to make improvements to existing parks and recreation facilities as outlined in the Capital Improvement Plan.	Parks and Recreation	Short-Term	Ongoing	Replaced park playground equipment and ballfield lighting using CIP funding in 2018.The City of Texarkana, Texas Parks & Recreation Department is partnering with Troop 16 Eagle Patrol to build an ADA all-inclusive playground at Spring Lake Park.
4.3.7	Pursue partnerships with public and private organizations to leverage park and recreation investments including federal and state grant opportunities.	Parks and Recreation, school districts, TPWD, Planning and Community Development	Mid-Term	Ongoing	Received Texas Parks and Wildlife Grant for Spring lake Park "Walk Through History" Trail improvements. Grant completed and ribbon cutting scheduled for April 2021. The City of Texarkana, Texas Parks & Recreation Department is partnering with Troop 16 Eagle Patrol to build an all-inclusive playground at Spring Lake Park.
4.3.8	Establish park, trail, bicycle and open space design standards for different facility classifications.	Parks and Recreation, Consultant	Mid-Term	Ongoing	Working with local trail and cycling groups to improve and repair existing trails.

DRAFT

4.3.9	Create trail connectivity within the city and to surrounding communities.	Parks and Recreation, Planning and Community Development	Mid-Term	Ongoing	Applied for Texas Parks and Wildlife Grant to extend Cowhorn Creek Linear Park Trail. Received Texas Parks and Wildlife Grant for Spring lake Park "Walk Through History" Trail improvements. Grant completed and ribbon cutting scheduled for April 2021.
4.3.10	Work with developers and property owners to develop hike and bike trails on greenways and other linear open spaces.	Parks and Recreation, Planning and Community Development, Property Owners	Long-Term	Ongoing	
4.3.11	Floodplain areas are generally not able to be developed and therefore should be key element of a city wide framework of protected open space.	Parks and Recreation, Planning and Community Development	Long-Term	Ongoing	Permits are required for any work in floodplain. - DBH
4.3.12	Maximize visibility of open space areas by locating parks in prominent locations that help to long term create value for neighborhood and community.	Parks and Recreation, Planning and Community Development	Mid-Term	Ongoing	
4.3.13	Preserve plant and animal habitat areas and corridors in a functional, native condition to maintain biodiversity and promotes healthy communities. The city should establish and adopt buffer requirements for tributaries and waterways that are not otherwise protected by current city regulations.	Parks and Recreation, Planning and Community Development, Public Works	Long-Term	Ongoing	In late 2019, City awarded 9.8 million in NRDA funding to address biodiversity and water quality along a numerous waterways. Implementation will occur over the next 5 years.
4.3.14	The hike-and-bike trail system should connect homes, parks, schools, retail, employment, and entertainment centers, wherever possible. These trails should be primarily off-street dedicated trails, and only be located adjacent to streets where connectivity is needed, and where otherwise it is absolutely necessary for continuity.	Parks and Recreation, Planning and Community Development	Mid-Term	Ongoing	Recreational Trail Grant submitted to TP&W for Cowhorn Creek Linear Trail.

URBAN DESIGN

REFERENCE NUMBER	RECOMMENDATION	INVOLVED AGENCY	PRIORITY	STATUS % COMPLETE	NOTES
4.4.1	Require all new streets to have minimum 6', fully ADA-compliant sidewalks with buffer zones on both sides where feasible to promote walkability.	Public Works	Ongoing	Ongoing	Sidewalks are required on all new streets built by City. However, there is no ordinance requiring private developers to do this.
4.4.2	Update the applicable development and thoroughfare standards to develop typologies for the Activity/Development Corridors and allow for primary and secondary gateways along roadways.	Planning and Community Development, Public Works	Short-Term	Ongoing	
4.4.3	Develop design standards for each district identified in the urban design framework map and continually update standards for the University Planned Development District (UPDD) and Highland Park/Bingham Park Historic District.	Planning and Community Development, Consultant	Short-Term	Ongoing	Developed new guides for the UPDD and Historic District to be more user friendly and combined all information including applications in one packet.
4.4.4	Conduct a State Line Avenue Corridor Study to further define needed safety improvements, correct poor pedestrian mobility, strengthen economic development opportunities and establish an Overlay Zoning Ordinance and District Standards.	Planning and Community Development, Texarkana, AR, Consultant, Texarkana Metropolitan Planning Organization	Short-Term	Ongoing	Discussions ongoing with DOTs, MPO and Texarkana, AR on State Line Corridor. MPO funding approved for study and MPO selected MTG to perform State Line Corridor Study in 2021. Estimated completion of project is November 2021. Monitoring pedestrian and safety projects through TXDOT's Project Tracker.

DRAFT

4.4.5	Continue to coordinate with TxDOT and the Arkansas State Highway and Transportation Department on future development along IH 30. Focusing on the creation and enhancement of gateways into the city.	Public Works, TxDOT, ArDOT	Mid-Term	Ongoing	City built welcome monument at the FM 989 overpass in 2018. TxDOT started construction on the widening I-30 to 6 lanes from Kings Highway to State Line Avenue in 2021.
4.4.6	Preserve open space through the maintenance of natural floodplains, creation of parks, clustering of development, conservation of environmentally sensitive areas, and shading of paving (such as streets, parking lots and plazas) to reduce the ambient temperature in the city and provide a more comfortable environment.	Parks and Recreation, Planning and Community Development	Long-Term	Ongoing	In late 2019, City awarded 9.8 million in NRDA funding to address biodiversity and water quality along numerous waterways and floodplain areas. The Natural Resources Damage Assessment (NRDA) process along with local project partners including Texarkana College and Texas A&M-Texarkana related to the former Kerr-McGee Chemical Corporation wood-treating facility located on Buchanan Road in Texarkana, Texas. As a part of the funding, creek restoration projects will occur along Days, Cowhorn, Howard, Waggner and Swampoodle creeks including parts of downtown. Implementation will occur over the next 5 years.
4.4.7	Identify and preserve existing neighborhood landmarks, such as historic or distinctive buildings and prominent natural features, to foster neighborhood pride, distinctiveness and better creates a sense of ownership. Add wayfinding markers to historic districts to celebrate character.	Planning and Community Development, Building and Inspections, Public Works Department	Short-Term	Ongoing	Added wayfinding and sign toppers to downtown State Cultural District and Highland/Bingham Park Historic District in 2018. The Historic Landmark Preservation Committee is currently researching historic lighting options for the Wood Street Parkway utilizing grant funds. Grim Hotel historic building being redeveloped to match existing facades and interior looks; the Texarkanian National Bank building façade removed to show original architecture of building; the downtown postoffice corridor is being redeveloped to match the historic character.

DRAFT

NEIGHBORHOOD DISTRICTS

REFERENCE NUMBER	RECOMMENDATION	INVOLVED AGENCY	PRIORITY	STATUS % COMPLETE	NOTES
5.1.1	Continue to promote citizen-led neighborhood revitalization programs in key neighborhoods including Rose Hill, Beverly, Downtown, and other neighborhoods throughout the city.	Planning and Community Development	Ongoing	Ongoing	City staff assisted in the creation and supports active neighborhood associations in Rose Hill, Beverly and downtown. City kicked off a 2021 COVID Rebound Corridor study for small businesses along the New Boston Rd corridor. The results however will be used city-wide.
5.1.2	Continue to identify and formulate neighborhood partnerships that serve to identify funding opportunities, serve as a sounding board for improvements, and advocate for neighborhood improvements.	Planning and Community Development	Short-Term	Ongoing	City staff assisted in the creation and supports active neighborhood associations in Rose Hill, Beverly and downtown.
5.1.3	Develop an online database with information about neighborhood associations, district maps, contact information, and meeting information.	Planning and Community Development	Short-Term	50% Complete	City staff has begun development of online database for neighborhoods.
5.1.4	Conduct small-area plans for specific neighborhoods to address challenges and identify a phased action plan.	Planning and Community Development, Consultant	Mid-Term	50% Complete	City staff has begun development of small area plans for specific neighborhoods. City kicked off a 2021 COVID Rebound Corridor study for small businesses along the New Boston Rd corridor. The results however will be used city-wide.
5.1.5	Consider conducting a neighborhood gateway and wayfinding signage study to determine the most appropriate location, style, and size of these amenities within neighborhoods.	Planning and Community Development, Consultant	Mid-Term	Ongoing	Added wayfinding and sign toppers to downtown State Cultural District and Highland/Bingham Park Historic District in 2018.
5.1.6	Continue the neighborhood outreach program to encourage involvement of residents in decisions affecting their neighborhood. Participate in neighborhood events such as National Night Out and Rose Hill Neighborhood Celebration.	Planning and Community Development	Long-Term	Ongoing	City staff from multiple departments participates each year in National Night Out and the Rosehill Neighborhood Celebration.

DRAFT

DOWNTOWN TEXARKANA

REFERENCE NUMBER	RECOMMENDATION	INVOLVED AGENCY	PRIORITY	STATUS % COMPLETE	NOTES
5.2.1	Coordinate a downtown master plan with Texarkana, AR. A separate downtown plan would further develop concepts introduced in the Renew Texarkana plan and would include individual site assessment, a phased development plan, and detailed costs for implementation.	Planning and Community Development, Texarkana, AR	Short-Term	Ongoing	Both cities recently formed the Texarkana Brownfields Regional Enviornmental Coalition (TBREC) to master plan and address contaminated properties downtown. The City received $400,000 in 2019 and $375,000 in 2020 in supplemental award funding from the EPA Brownfields program for continued cleanup of contaminated properties in Texarkana, Texas. Implementation was completed of two-way streets and downtown CIP improvements project totaling $407,000 in collaboration with Public Works as part of the ReNew Texarkana downtown master plan. As a part of the street conversion, 162 new downtown parking places were added.
5.2.2	Consider adoption of a downtown overlay or Form Based Code (FBC) in the existing zoning ordinance.	Planning and Community Development	Short-Term	Ongoing	
5.2.3	Create a community development corporation that includes a focus on marketing downtown to potential investors.	Planning and Community Development, Economic Development, Texarkana Arts & Historic District Partners	Short-Term	25% Complete	City staff has begun research for the development of a community development corporation.
5.2.4	Develop a multi-departmental approach to evaluate the utilization of vacant, unsafe or dilapidated structures within downtown.	Planning and Community Development, Building Inspections, Public Works	Ongoing	Ongoing	Staff continues to hold problem properties meetings and continue to work on the repair or demolition of vacant, unsafe or dilapidated structures. The Kress Gap is an example of an unsafe structure that was demolished and made into a pocket park.
5.2.5	Consider replacing the street signs in Downtown with a unique sign to establish a special area of character; Add signage for the recent Texarkana Cultural District designation.	Planning and Community Development, Economic Development, Texarkana Arts & Historic District Partners, Public Works Department	Short-Term	Complete	Added wayfinding and sign toppers to downtown State Cultural District in 2018.

DRAFT

5.2.6	Enhance the role of Downtown as the cultural and social center of the City, by supporting local efforts (like the Arts & Historic District) to create business awareness, promote social events, and create community ties and investment.	Planning and Community Development, Economic Development, Texarkana Arts & Historic District Partners	Ongoing	Ongoing	Legislature approved 5 million for Cultural District funding. City received TCA grant on behalf of Texarkana Arts & Historic District for downtown improvements in 2020 and 2021. City kicked off Courthouse Square Project for the US Federal Courthouse and Post Office downtown with over $1 million in pedestrian and park infrastuture improvements downtown. Construction is expected to be completed in Spring 2021.
5.2.7	Encourage a diversity of housing types including mixed-use in downtown to enliven the district, support destination retail and provide opportunities for pedestrian-oriented young professional and “empty nester” living.	Planning and Community Development	Ongoing	Ongoing	After over 30 years of vacancy and discussions regarding its future, work began on the revitalization of the iconic Hotel Grim in 2019 and continues into 2021. The $26 million dollar downtown development will add 93 residential units in downtown Texarkana and will include over 3,600 square feet of new office and meeting room space. In 2021, several new mixed use retail and housing developments are underway downtown.
5.2.8	Create open spaces, plazas and urban parks (such as Downtown’s ArtSpark) to serve as focal points, landmarks, and gathering places for socializing and celebrations.	Planning and Community Development, Parks and Recreation, Economic Development, Texarkana Arts & Historic District Partners	Ongoing	Ongoing	City received National Endowment for the Arts (NEA) Grant in partnership with the Texarkana Arts & Historic District partners. This threefold project will include additional mini-murals in the downtown area, a refresh of the downtown ArtSpark "timeline", and contribute to an exhibit of works by a local sculptor. City staff created the "Kress Gap" by engaging local artists to paint murals that have become a community photo location. City kicked off Courthouse Square Project for the US Federal Courthouse and Post Office downtown with over $1 million in pedestrian and park infrastuture improvements downtown.

DRAFT

5.2.9	Increase recreation and entertainment opportunities in downtown via programming and community venues.	Planning and Community Development, Parks and Recreation, Economic Development, Texarkana Arts & Historic District Partners	Ongoing	Ongoing	Awarded a USDA Farmers' Market Promotion Program grant totaling $174,220 to support the Market's Cultural Food Diversity Initiative in partnership with the Texarkana Regional Arts and Humanities Council and the Housing Authority of Texarkana, Texas. Texarkana's application was one of 49 funded nationwide and the only project selected for funding in Texas. This funding continues through September 2021.
5.2.10	Increase pedestrian linkages / connections between downtown & neighborhoods through planning efforts. Consider the Complete Streets Model where appropriate.	Planning and Community Development, Public Works Department, Texarkana Metropolitan Planning Organization	Mid-Term	Ongoing	City kicked off Courthouse Square Project for the US Federal Courthouse and Post Office downtown with over $1 million in pedestrian and park infrastuture improvements downtown. Constuction of project expected to be completed in Spring 2021. Evaluating projects identified in the Texarkana Regional Active Mobility Transpotation Plan and the 2045 MTP as well as monitoring projects completed by TXDOT's Project Tracker program.
5.2.11	Continue to provide incentives for the adaptive re-use of historic and valuable structures to preserve the City's architectural heritage and ensure that new development contributes to the evolution of a strong, historic, pedestrian-oriented downtown.	Planning and Community Development, Building & Inspections, Economic Development, Texarkana Arts & Historic District Partners	Ongoing	Ongoing	Existing incentive programs such as façade grants and loans have been used to encourage historic preservation.

DRAFT

FUND STRUCTURE AND DESCRIPTIONS

DRAFT

Fund Structure

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific purposes or objectives. The City's funds are divided into three categories: governmental funds, proprietary funds, and fiduciary funds. All funds are subject to appropriation except the Payroll Fund clearing account. Funds labeled with a * are considered major funds.

Governmental Funds

General Funds

101 - General Fund *
103 - Personnel Policy Fund *
104 - Workers Compensation Fund *
105 - Payroll Disbursement Fund *
108 - Public Safety Equipment Fund *
109 - Real Estate Sales and Acquisition Fund*
115 - City Technology Fund *
120 - Major Street Maintenance Fund *
121 - Fire Department Training Fund *
216 - Police Training Fund *
228 - Building Maintenance Fund *
704 - Fleet Capital Replacement Fund *

Special Revenue Funds

107 - Court Security Fund
110 - Central Records & Communication Fund
113 - Conservation Revolving Loan Fund
114 - Court Technology Fund
116 - TIRZ #1 Fund *
117 - Donation Fund
118 - TIRZ #2 Fund
199 - Homeland Security Grant Fund
200 - Perot Enhancement Fund
204 - Community Development Block Grant Fund
205 - Community Wide Assessment Grant Fund
206 - EPA Job Training Grant Fund
207 - EPA Revolving Loan Grant Fund
209 - Home Program Fund
210 - Opioid Settlement Fund
211 - Perot Theatre Fund
212 - Hotel Occupancy Tax Fund
213 - Perot Theatre Building Maintenance Fund
214 - COC Homeless Assistance Grant Fund
215 - Housing Fund
217 - Law Enforcement Block Grant Fund
218 - CDBG 108 Loan Fund
219 - Law Enforcement Program Fund
220 - Metropolitan Planning Organzation Fund
221 - Community Development Fund
222 - TIFMAS Fund
223 - Economic Development Fund
224 - Industrial Development Corporation Fund
229 - Public Safety Radio Fund
230 - Rotary Splash Pad Fund
231 - Airport Fund
235 - Farmers Market Fund
240 - TCA Grant Fund
243 - TACF Grant Fund
245 - EPA RLF BIL Grant Fund
246 - Union Station Fund
247 - SECO Grant Fund
248 - EECBG BIL Fund
249 - Assembly Line Fund
250 - Court Security & Technology Fund
501 - Health Department Fund
502 - Public Library Fund
606 - Police 287 (g) Equipment Fund
607 - Police 287 (g) Technology Fund
810 - Member Cities Water Revenue Fund
811 - Member Cities Water Highway 82 Fund

DRAFT

Governmental Funds

Capital Projects Funds

423 - 2017 Bond Fund
424 - 2019 TIRZ Bond Fund
425 - 2022 Bond Fund
426 - 2023 Bond Fund
427 - 2024 Tax Notes
428 - 2025 Tax Notes
429 - 2026 Tax Notes

Debt Service Fund

301 - Debt Service Fund *

Fiduciary Funds

Agency Funds

102 - Narcotics Division Operations Fund
604/605 - Federal Asset Forfeiture Fund

Proprietary Funds

Internal Service Funds

702 - Employee Health Trust/Claim Fund
703 - Fleet Services Fund
801 - Information Technology Fund

Texarkana Water Utilities

TWU Texas Revenue Fund *
TWU GP Revenue Fund
TWU Texas 2013 Bond Fund
TWU Texas 2023 Bond Fund
TWU Texas 2023 Bond Construction Fund
TWU Millwood Depreciation Fund
TWU North Texarkana Wastewater Treatment Plant Depreciation Fund
TWU Equipment Fund
TWU Technology Fund
TWU South Regional Wastewater Treatment Plant Depreciation Fund
TWU Compost Fund
TWU Personnel Policy Fund
TWU Texas Capital Improvement Fund
TWU Texas Infrastructure Fund
TWU Wright Patman Corps of Engineers Cost Fund
TWU Lake Texarkana Capital Improvement Fund (Member Cities)
TWU Waggoner Creek Wastewater Treatment Plant Capital Improvement Fund

DRAFT

Funds By Department

General Funds	General Government	Public Safety	Public Works	Building & Code	Parks & Recreation	Planning & Community Development	Non-Operating	Water
101 - General Fund	X	X	X	X	X	X	X	
103 - Personnel Policy Fund	X	X	X	X	X	X		
104 - Workers Compensation Fund	X							
105 - Payroll Disbursement Fund	X							
108 - Public Safety Equipment Fund		X						
109 - Real Estate Sales and Acquisition Fund	X							
115 - City Technology Fund	X							
120 - Major Street Maintenance Fund			X					
121 - Fire Department Training Fund		X						
216 - Police Training Fund		X						
228 - Building Maintenance Fund			X					
704 - Fleet Capital Replacement Fund			X					

Non-General Funds	General Government	Public Safety	Public Works	Building & Code	Parks & Recreation	Planning & Community Development	Non-Operating	Water
102 - Narcotics Division Operations Fund		X						
107 - Court Security Fund								
110 - Central Records & Communication Fund		X						
113 - Conservation Revolving Loan Fund						X		
114 - Court Technology Fund	X							
116 - TIRZ #1 Fund			X					
117 - Donation Fund						X		
118 - TIRZ # 2 Fund			X					
122 - Parks Concession Fund					X			
199 - Homeland Security Grant Fund		X						
200 - Perot Enhancement Fund					X			
204 - Community Development Block Grant Fund						X		
205 - Community Wide Assessment Grant Fund						X		
206 - EPA Job Training Grant Fund						X		
207 - EPA Revolving Loan Grant Fund						X		
209 - Home Program Fund						X		
210 - Opioid Settlement Fund	X							
211 - Perot Theatre Fund					X			
212 - Hotel Occupancy Tax Fund					X			
213 - Perot Theatre Building Maintenance Fund					X			
214 - COC Homeless Assistance Grant Fund						X		
215 - Housing Fund						X		
217 - Law Enforcement Block Grant Fund		X						
218 - CDBG 108 Loan Fund						X		
219 - Law Enforcement Program Fund		X						
220 - Metropolitan Planning Organzation Fund			X					
221 - Community Development Fund						X		
222 - TIFMAS Fund		X						

Non-General Funds	General Government	Public Safety	Public Works	Building & Code	Parks & Recreation	Planning & Community Development	Non-Operating	Water
223 - Economic Development Fund						X		
224 - Industrial Development Corporation Fund						X		
229 - Public Safety Radio Fund		X						
230 - State Assisted Airport Development Grant	X							
231 - Airport Fund	X							
235 - Farmers Market Fund					X			
240 - TCA Grant Fund						X		
243 - TACF Grant Fund						X		
245 - EPA RLF BIL Grant Fund						X		
246 - Union Station Fund						X		
247 - SECO Grant Fund					X			
248 - EECBG BIL Fund						X		
249 - Assembly Line Fund						X		
250 - Court Security & Technology Fund	X							
301 - Debt Service Fund	X							
423 - 2017 Bond Fund			X					
424 - 2019 TIRZ Bond Fund			X					
425 - 2022 Bond Fund			X					
426 - 2023 Bond Fund			X					
427 - 2024 Tax Notes			X					
428 - 2025 Tax Notes			X					
429 - 2026 Tax Notes			X					
501 - Health Department Fund						X		
502 - Public Library Fund					X			
604/605 - Federal Asset Forfeiture Fund		X						
606 - Police 287 (g) Equipment Fund		X						
606 - Police 287 (g) Technology Fund		X						
702 - Employee Health Trust/Claim Fund	X							
703 - Fleet Services Fund			X					
801 - Information Technology Fund	X							
810 - Member Cities Water Revenue Fund								X
811 - Member Cities Water Highway 82 Project Fund								X

Non-General Funds	General Government	Public Safety	Public Works	Building & Code	Parks & Recreation	Planning & Community Development	Non-Operating	Water
TWU Texas Revenue Fund								X
TWU GP Revenue Fund								X
TWU Texas 2013 Bond Fund								X
TWU Texas 2023 Bond Fund								X
TWU Texas 2023 Bond Construction Fund								X
TWU Texas 2026 Bond Construction Fund								X
TWU Millwood Depreciation Fund								X
TWU North Texarkana Wastewater Treatment Plant								X
TWU Equipment Fund								X
TWU Technology Fund								X
TWU South Regional Wastewater Treatment Plant								X
TWU Compost Fund								X
TWU Personnel Policy Fund								X
TWU Texas Capital Improvement Fund								X
TWU Texas Infrastructure Fund								X
TWU Wright Patman Corps of Engineers Cost Fund								X
TWU Lake Texarkana Capital Improvement Fund								X
TWU Waggoner Creek Wastewater Treatment Capital								X
TWU Bond Reserve Fund								X

Fund Descriptions

101 General Fund

DESCRIPTION:

This fund provides for general operations of the City through funding from property and sales taxes, fees, and other general revenue.

FOCUS:

To provide general City services including administrative oversight, police and fire protection, public works, building and code administration, parks and recreation, planning, and community development.

102 Narcotics Division Operations Fund

DESCRIPTION:

Assets legally seized and judiciously forfeited as gains of illegal and unlawful activities.

FOCUS:

To provide additional funds to assist the police department in accomplishing its missions, goals and objectives.

103 Personnel Policy Fund

DESCRIPTION:

To satisfy certain benefit obligations that are due to employees upon termination.

FOCUS:

The focus of the Personnel Policy Fund is to pay terminated employees benefits based on the City's current policies.

DRAFT

104 Workers Compensation Fund

DESCRIPTION:

To provide worker's compensation benefits to City employees.

FOCUS:

The focus of the workers' compensation fund is to isolate the revenue and expenditures of workers' compensation. This helps the City to establish workers' compensation rates that are adequate to fund the current cost of the premiums.

105 Payroll Disbursement Fund

DESCRIPTION:

To provide for the payroll transactions of all City employees.

FOCUS:

The focus of the payroll fund is to isolate the expenditures and liabilities associated with bi-weekly payroll. Separation of these transactions allows for more accurate tracking of batch payroll processing and proper reporting.

DRAFT

107 Court Security Fund

DESCRIPTION:

The Municipal Court is authorized under the Texas Code of Criminal Procedure Article 102.17 to collect a security fee from defendants convicted of a misdemeanor offense as a cost of court.

FOCUS:

The security fee collected by the court is set aside as restricted funds that can be used for the purchase of the following items:

- The purchase or repair of X-ray machines and conveying systems
- Handheld metal detectors
- Identification cards and systems
- Electronic locking and surveillance equipment
- Bailiffs, deputy sheriffs, deputy constables, or contract security personnel
- Signage
- Confiscated weapon inventory and tracking systems
- Locks, chains, alarms, or similar security devices
- The purchase or repair of bullet-proof glass

- Continuing education on security issues for court personnel and security personnel
- Warrant officers and related equipment

108 Public Safety Equipment Fund

DESCRIPTION:

To provide safety equipment to the City's police and fire departments.

FOCUS:

The focus of the public safety equipment fund is to capture annual funding for the replacement of police and fire safety equipment based on the expected useful life of the equipment.

DRAFT

109 Real Estate Sales and Acquisition Fund

DESCRIPTION:

To provide for the collection of revenue received from the sale of city-owned property and expenditures for the purchase of city-acquired property.

FOCUS:

The focus of the real estate sales and acquisition fund is to capture proceeds received from the sale of city-owned property and expenditures associated with the purchase of city-acquired property.

110 Central Records & Communication Fund

DESCRIPTION:

The City is a participant in a joint venture in the Bi-State Justice Center with the City of Texarkana, Arkansas and Bowie County, Texas to house the law enforcement and criminal justice agencies of each entity. The Intergovernmental Advisory Committee is responsible for the operations of the Center. The annual budget is underwritten by the participating entities based on a formula which uses floor space occupied, number of records processed by the Central Records Center, the number of calls for service handled in the Communications Center, and the number of prisoners in the detention facility for each entity.

FOCUS:

This program encompasses the Bi-State Central Records & Communications Center Department of the Justice Center. The City provides payroll service for the personnel. All payroll expenditures are billed back to Texarkana, Arkansas which by agreement is responsible for the fiscal operation of the Center.

DRAFT

113 Conservation Revolving Loan Fund

DESCRIPTION:

The Energy Conservation Revolving Loan Fund is an investment source for energy efficiency and conservation projects. It is intended for permanent working capital and fixed asset financing for departments within the City of Texarkana, Texas.

FOCUS:

In 2009, the City of Texarkana, Texas established the fund with an initial amount of $30,000 through the Department of Energy's Energy Efficiency and Conservation Block Grant Program.

The energy fund is run through the City's Finance Department. The fund will be replenished by the difference in energy savings once a building has been retrofitted with energy efficient technology.

Each department is responsible for submitting energy efficiency and conservation projects with timely payback periods.
Eligible projects will include:

• Any project that increases energy efficiency in municipal operations
• Any retrofit project that reduces energy use and costs
• Shows a payback period of less than 2 years

114 Court Technology Fund

DESCRIPTION:

The Municipal Court is authorized under the Texas Code of Criminal Procedure Article 102.0172 to collect a technology fee from defendants convicted of a misdemeanor offense as a cost of court.

FOCUS:

The technology fee collected by the court is set aside as restricted funds that can be used for the purchase of the following items:

- Computer systems
- Computer networks
- Computer hardware
- Computer software
- Imaging systems
- Electronic kiosks
- Electronic ticket writers
- Docket management systems

DRAFT

115 City Technology Fund

DESCRIPTION:

The purpose of this fund is to provide a management tool for the City's growing technology needs. Scheduled replacement of hardware and software assets will allow the City to operate more efficiently in a rapidly changing technological environment.

FOCUS:

Operational technology assets will be consistently monitored and analyzed for effectiveness and replaced as needed.

116 TIRZ #1 Fund

DESCRIPTION:

Tax Increment Reinvestment Zone (TIRZ) #1 was created to help finance the cost of public improvements needed to promote developing or redeveloping a specific geographic area that would otherwise not attract significant private investment "but for" the Zone. Tax Increment Reinvestment Zones are regulated and monitored by the City and Chapter 311 of the Tax Code. State law requires reporting to the Texas Comptroller.

FOCUS:

The TIRZ #1 was created by Ordinance #177-09 on November 23, 2009. The TIRZ board has considered and approved various projects that would improve or develop infrastructure in its geographic area. These projects become part of the financing and project plans. The City Council approves the expenditure of funds and determines the appropriate time for funding the construction of the projects.

That the public improvements scheduled for the Zones include, but are not limited to, the construction of: (i) sidewalks, cross walks and pedestrian crossing systems (ii) storm sewers and drainage ponds, (iii) sanitary sewers, (iv) landscaping, streetscape, fountains, historic building facades, works of art, and benches,(v) plazas, squares, pedestrian malls, trails, and other public spaces, (vi) parking lots and roadways, (vii) utility line relocation and installation, (viii) water system improvements (ix) parks, and outdoor performance spaces, (x) bicycle routes and facilities, (xi) public transportation projects, (xii) signage, and (xiii) other related necessary or convenient public improvements.

DRAFT

117 Donation Fund

DESCRIPTION:

The donation fund account includes small grant awards and community donations for city assisted initiatives such as the Texarkana Arts & Historic District, Believe in Beverly Campaign and Neighborhood Associations. Depending on the donation, agencies and individual donors may receive an acknowledgement of donation letter and grant expenditure reports are submitted as requested.

FOCUS:

To track small grant awards and community donations.

118 TIRZ #2 Fund

DESCRIPTION:

Tax Increment Reinvestment Zone (TIRZ) #2 was created to help finance the cost of public improvements needed to promote developing or redeveloping a specific geographic area that would otherwise not attract significant private investment “but for” the Zone. Tax Increment Reinvestment Zones are regulated and monitored by the City and Chapter 311 of the Tax Code. State law requires reporting to the Texas Comptroller.

FOCUS:

The TIRZ #2 was created by Ordinance #177-09 on November 23, 2009. The TIRZ board has considered and approved various projects that would improve or develop infrastructure in its geographic area. These projects become part of the financing and project plans. The City Council approves the expenditure of funds and determines the appropriate time for funding the construction of the projects.

That the public improvements scheduled for the Zones include, but are not limited to, the construction of: (i) sidewalks, cross walks and pedestrian crossing systems (ii) storm sewers and drainage ponds, (iii) sanitary sewers, (iv) landscaping, streetscape, fountains, historic building facades, works of art, and benches,(v) plazas, squares, pedestrian malls, trails, and other public spaces, (vi) parking lots and roadways, (vii) utility line relocation and installation, (viii) water system improvements (ix) parks, and outdoor performance spaces, (x) bicycle routes and facilities, (xi) public transportation projects, (xii) signage, and (xiii) other related necessary or convenient public improvements.

DRAFT

120 Major Street Maintenance Fund

DESCRIPTION:

This fund is used to address city-wide street maintenance needs.

FOCUS:

The focus of this fund is to address street maintenance needs as they arise, rather than incurring additional costs by delaying projects until future dates.

121 Fire Department Training Fund

DESCRIPTION:

The Fire Department Training Fund allows for the collection of deployment reimbursement revenue and the allocation of expenditures associated with the education, training, materials, and instruction costs applicable to training specific to the fire department.

FOCUS:

To offer training and education to fire department personnel.

122 Parks Concession Fund

DESCRIPTION:

The Parks Concession Fund allows the tracking of funds collected during City events held at the various parks.

FOCUS:

To identify funds collected in the various concession stands.

DRAFT

199 Homeland Security Grant Fund

DESCRIPTION:

FEMA awarded grant funds to support the implementation of risk-driven, capabilities-based State Homeland Security Strategies to address capability targets.

FOCUS:

To offer a range of preparedness activities, including planning, organization, equipment purchase, training, exercises, and management and administration across all core capabilities and mission areas.

200 Perot Enhancement Fund

DESCRIPTION:

The beautiful, restored Perot Theatre, located in downtown Texarkana at 3rd and Main St, has been a landmark since 1924 when it opened as the Saenger Amusement Company's "Gateway to the Southwest" theatre.

Fully restored by the City of Texarkana, TX in 1979-80, the building is listed in the National Register of Historic Places. Texarkana natives, H. Ross Perot and his sister Bette, through the Perot Foundation, contributed much of the restoration costs in memory of his parents, Mr. & Mrs. Gabriel Ross Perot.

In recognition of this contribution, the Texarkana, Texas City Council renamed the building – The Perot Theatre. The theatre annually hosts the Perot Theatre Series, as well as numerous rentals throughout the year. The Perot Theatre is owned by the City of Texarkana, TX and the Texarkana Symphony Orchestra is contracted to program and manage the theatre.

FOCUS:

A two-dollar ($2 USD) charge is placed on all tickets by the Perot Theatre. These funds are used to provide enhancements and amenities for the Perot Theatre.

DRAFT

204 Community Development Block Grant Fund

DESCRIPTION:

The Community Development Block Grant Program is designed to primarily benefit low/moderate income persons and/or low to moderate income areas of the City. Housing and community development needs in the community are identified and strategies outlined to address these needs.

FOCUS:

To identify the needs of the community and promote programs that will benefit the greatest number of low/moderate income residents.

205 EPA Community-Wide Assessment Grant Fund

DESCRIPTION:

The EPA Brownfields Community-Wide Assessment Grant awarded to the City of Texarkana, Texas provides funding to partner with the City of Texarkana, Arkansas to conduct Phase I and Phase II Environmental Site Assessments, cleanup planning documents, site reuse assessment plans, a Brownfields Revitalization Plan, and a Brownfields inventory within the city limits of Texarkana, Texas and Texarkana, Arkansas.

FOCUS:

To identify, assess, and provide planning support for the cleanup of Brownfield sites within Texarkana, USA in an effort to improve public health and safety, enhancing community pride and improving the overall quality of life for our citizens.

206 EPA Job Training Grant Fund

DESCRIPTION:

The EPA Brownfields Job Training Program, in partnership with Texarkana College, equips unemployed and underemployed individuals with industry-recognized certifications. Training includes HAZWOPER, OSHA 10, Forklift Operation, First Aid/CPR, and Class A CDL, preparing participants for careers in environmental cleanup, construction, and transportation sectors.

FOCUS:

To deliver job training that equips unemployed and underemployed individuals with the skills needed for sustainable careers, while supporting local economic development in communities impacted by Brownfields.

DRAFT

207 EPA Revolving Loan Grant Fund

DESCRIPTION:

This program is offered with funding from the Environmental Protection Agency.

FOCUS:

The Revolving Loan fund program enables the City to make sub grants and loans to developers seeking to redevelop contaminated properties in targeted areas of the community. Loan and grants funds may be used for clean-up activities at approved redevelopment sites.

209 Home Program Fund

DESCRIPTION:

Administration of the Texas Department of Housing and Community Affairs (TDHCA) program.

FOCUS:

To assist qualified individuals and families in repairing or reconstructing substandard homes.

210 Opioid Settlement Fund

DESCRIPTION:

Texas, along with a broad coalition of states and subdivisions, reached an agreement with eleven companies to resolve legal claims for their role in the opioid crisis. This fund was established to collect the portion of the settlement claims received by Texarkana, Texas.

FOCUS: The funding must be used to support strategies to fight the opioid crisis.

DRAFT

211 Perot Theatre Fund

DESCRIPTION:

This program meets the obligation made to the Perot Foundation that the City provide community-enhancing cultural programming in the Perot Theatre, in exchange for the foundation's capital gift to the City to restore the original Saenger Theatre in the early 1980's. The Perot Theatre, as a stand-alone historical jewel and as a programmed event center, is integral to regional, national, and even international tourism in Texarkana. It includes programming from the Texarkana Regional Arts and Humanities Council, Inc. (TRAHC), the Texarkana Symphony Orchestra, local dance recitals and nationally known music artists.

FOCUS:

The Texarkana Regional Arts and Humanities Council, Inc. (TRAHC) is currently contracted by the City for the professional management of the Perot Theatre. The hotel occupancy tax revenues invested through this fund are integral to the continued positive impact of the Perot Theatre.

DRAFT

212 Hotel Occupancy Tax Fund

DESCRIPTION:

The hotel occupancy tax fund is comprised of revenue received from local hotels and motels. All funds received from the hotel occupancy tax are spent in accordance with the Texas Tax Code, Section 351.101 (a) and (b).

FOCUS:

According to the tax code, there is a two-part test that expenditures of local hotel occupancy tax funds must meet in order to be valid.

1. Every expenditure must directly enhance and promote tourism and the hotel industry.
2. Every expenditure must clearly fit into a state defined statutory category including:
   a) the acquisition of sites for and the construction, improvement, enlarging, equipping, repairing, operation, and maintenance of convention center facilities or visitor information centers, or both;
   b) the furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants;
   c) advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity;
   d) the encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion pictures, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms;
   e) historical restoration and preservation projects or activities or advertising and conducting solicitations and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums: (i) at or in the immediate vicinity of convention center facilities or visitor information centers; or (ii) located elsewhere in the municipality or its vicinity that would be frequented by tourists and convention delegates;
   f) for a municipality located in a county with a population of one million or less, expenses, including promotion expenses, directly related to a sporting event in which the majority of participants are tourists who substantially increase economic activity at hotels and motels within the municipality or its vicinity; and
   g) subject to Section 351.1076, the promotion of tourism by the enhancement and upgrading of existing sports facilities, including facilities or fields for baseball, softball, soccer, and flag football.

DRAFT

213 Perot Theatre Building Maintenance Fund

DESCRIPTION:

The contract for the capital gift from the Perot Foundation required a long-term maintenance fund to be established with an annual set aside from the City of $40,000.

FOCUS:

To carefully monitor and maintain all aspects of the Perot Theatre.

214 COC Homeless Assistance Grant Fund

DESCRIPTION:

The Continuum of Care (CoC) Program is designed to promote communitywide commitment to the goal of ending homelessness; provide funding for efforts by nonprofit providers, and State and local governments to quickly rehouse homeless individuals and families while minimizing the trauma and dislocation caused to homeless individuals, families, and communities by homelessness; promote access to and effect utilization of mainstream programs by homeless individuals and families; and optimize self-sufficiency among individuals and families experiencing homelessness.

FOCUS:

To assist qualified individuals and families with support to end homelessness.

215 Housing Fund

DESCRIPTION:

Administration of loans made under previous City housing programs and collection of other revenue related to programs set up by the City to assist in repair and rehabilitation of individual properties and neighborhoods in the City.

FOCUS:

To assist qualified individuals and families in repairing or reconstructing substandard homes.

DRAFT

216 Police Training Fund

DESCRIPTION:

The Police Training Fund allows for the collection of tuition and enrollment fees and the allocation of expenditures associated with the education, training, materials, and instruction costs applicable to the Texarkana Regional Training Center.

FOCUS:

To offer training and education to law enforcement officers.

217 Law Enforcement Block Grant Fund

DESCRIPTION:

Federal funding through the Edward Byrne Memorial Justice Assistance Grant Program.

FOCUS:

To procure advanced Crime Scene equipment, as well as hardware/software for the Property & Evidence Section.

218 CDBG 108 Loan Fund

DESCRIPTION:

The CDBG Section 108 Loan Guarantee Program is designed to assist community & economic development projects that will benefit low/moderate income persons by providing affordable housing in the downtown area. Housing and community development needs in the community are identified and strategies outlined to address these needs.

FOCUS:

To identify the needs of the community and promote programs that will benefit the greatest number of low/moderate income residents.

DRAFT

219 Law Enforcement Program Fund

DESCRIPTION:

State funding through the Texas Comptroller's Office for continuing education of law enforcement officers and for tobacco enforcement and compliance education.

FOCUS:

To supplement the City's General Fund budget to assure that specialized and mandated training is provided to commissioned personnel.

To conduct a regimen of tobacco compliance sting operations and inspections at retail outlets to assure that tobacco is not being sold to minors, as well as provide consistent compliance education to tobacco retailers in our area.

DRAFT

220 Metropolitan Planning Organization Fund

DESCRIPTION:

This program, Federally required long-range transportation planning, began with the passage of the Federal Highway Transportation Act of 1962. This act created a continuing, cooperative, and comprehensive (3-C) regional transportation planning process for urban areas. The legislation required urban areas of more than fifty thousand in population to create and implement transportation plans to receive federal highway funds. As a recipient of funding from surface transportation programs, MPOs are subject to the legislation and regulations set forth in transportation bills: 23 United States Code (USC) Section 134, 23 Code of Federal Regulations (CFR) Part 450, 49 U.S.C Section 5303, (23 CFR 450:306) and 49 CFR Part 613.

September 14, 1999, the Governors of Arkansas and Texas, the Department of Transportation for Arkansas (ARDOT) and Texas (TXDOT), the Cities of Texarkana, Arkansas, Texarkana, Texas, Nash, Texas, and Wake Village, Texas, and the Counties of Bowie, Texas and Miller, Arkansas designated the Texarkana Urban Transportation Study (TUTS) Policy Board (PB) to be the Metropolitan Planning Organization for the transportation planning in the Texarkana urbanized area. The MPO fiscal agent is the City of Texarkana, Texas.

The program funds the cooperative, continuous, and comprehensive (3C) planning activities of metropolitan planning organizations (MPOs). In 2019, the Infrastructure Investment and Jobs Act (IIJA), also known as the Bipartisan Infrastructure Law (BIL) provided an annual average of $456 million for this program. Funds are apportioned to states, which are then made available to MPOs. These funds are available for each MPO to perform planning work in their region and report to the federal government the required targets for their area.

FOCUS:

The MPO core functions are:

- Establish and manage a fair and impartial setting for effective regional decision - making.
- Identify and evaluate transportation improvement options.
- Prepare and maintain a Metropolitan Transportation Plan (MTP)—also known as a long-range transportation plan (LRTP) and monitor its implementation.
- Develop a transportation Improvement Program (TIP).
- Involve the public and other affected constituencies in decision-making.
- Ensure the MTP and TIP comply with air quality requirements.
- Identify planning priorities and activities for transportation safety in the metropolitan planning area.
- Direct federal funds toward transportation projects that are critical for the region’s growth and safety.

DRAFT

221 Community Development Fund

DESCRIPTION:

Funding set aside to provide resources to promote an economic future and better quality of life for targeted areas within the City of Texarkana through the oversight of the Community Development Corporation.

FOCUS:

To provide demolition of substandard properties, physical revitalization, community involvement through neighborhood associations, affordable housing programs, and other social programs to promote community development within the City of Texarkana.

222 TIFMAS Fund

DESCRIPTION:

The Fire Department is a participant in the Texas Intrastate Mutual Aid System (TIFMAS) which is a system made up of departments that are willing to share resources on a statewide level when a jurisdiction's response capability is overwhelmed. When incidents occur, resources are requested to deploy from various divisions across the state. The participants of TIFMAS then deploy with city-owned equipment. All costs associated with deployments are reimbursed by the State of Texas.

FOCUS:

This program captures 50% of the reimbursement for the use of city-owned vehicles during TIFMAS deployments. The funds are then used by the Fire Department to purchase needed equipment that could not be acquired within the normal operating budget.

DRAFT

223 Economic Development Fund

DESCRIPTION:

The stated purpose of this fund as indicated by the City Council sub-committee for Economic Development shall be to:

- Promote new, and expand existing, long-term employment opportunities for the City of Texarkana, Texas.
- Enhance property values and expand the base for the taxing entities within the City of Texarkana, Texas.
- Promote diversity within the local economy.
- Help enhance the standard of living and raise the median wage for the citizens of Texarkana, Texas.

FOCUS:

To promote new and expand existing employment opportunities, enhance property values and expand the tax base, promote economic diversity, and enhance the standard of living for Texarkana, Texas residents.

224 Industrial Development Corporation Fund

DESCRIPTION:

This fund is established to account for the revenues and expenditures associated with the Industrial Development Corporation.

FOCUS:

Created under the authority of the Industrial Development Corporation Act of 1979, the Industrial Development Corporation (IDC) is established to promote economic development in Texarkana, Texas.

DRAFT

228 Building Maintenance Fund

DESCRIPTION:

To set aside funding for the maintenance of City owned facilities.

FOCUS:

To perform maintenance on City-owned facilities on a regular basis. Through an active maintenance program, the goal is to prevent large, unexpected expenditures by addressing routine maintenance along the way and building a fund balance that will allow the City to react to large expenditures if necessary.

229 Public Safety Radio Fund

DESCRIPTION:

The City of Texarkana, Texas has purchased a P25 public safety communications system, which is linked to what will eventually be a statewide communications network. The local system will provide communications capabilities for law enforcement, fire fighters and public works for both sides of the city as well as numerous agencies within Bowie County. The system allows for interoperability between the various agencies in times of critical events. Ongoing maintenance and upgrades of the system are crucial. To fund this ongoing cost, a monthly fee will be assessed for each radio operating on the system and placed into this account. The funds that are collected via the fees will be used for system maintenance.

FOCUS:

To ensure the functionality of vital public safety communications infrastructure by assessing fees which will be used to cover ongoing maintenance and upgrade costs.

230 State Assisted Airport Development Grant

DESCRIPTION:

The State Assisted Airport Development Grant fund was set up to track expenses and reimbursement for runway expansion and improvements at Texarkana Regional-Webb Field.

FOCUS:

To track revenue and expense of the runway expansion and improvements project.

DRAFT

231 Airport Fund

DESCRIPTION:

The Texarkana Regional Airport is a public-use commercial and general aviation airport that serves the bi-state Ark-La-Tex region, covering Bowie and Miller counties in Texas and Arkansas, and extending its reach into neighboring Louisiana and Oklahoma. This fund accounts for contributions from Texarkana, Texas to support operations and capital improvements at the airport.

FOCUS:

Revenue for this fund is generated by transfers from the Texarkana, Texas General Fund. This revenue is allocated to support annual operating costs, in addition to capital improvements projects, at the Texarkana Regional Airport.

235 Farmers Market Fund

DESCRIPTION:

The City of Texarkana, Texas is one of forty-nine recipients of the USDA Farmers' Market Promotion Program grant totaling $174,220 to support the Market's Cultural Food Diversity Initiative.

FOCUS:

To promote growth and expansion of the Farmers' Market with cultural foods and events, an expanded mobile market and online ordering system, and advertising for all market activities.

DRAFT

240 TCA Grant Fund

DESCRIPTION:

Texas Commission on the Arts with funding from the National Endowment for the Arts, provided an opportunity for Cultural Districts in the State of Texas to apply for funding with the Texas Rescue Funding Grant limited to around $2,400 per award. The Texarkana Arts and Historic District was one of the Cultural Districts chosen for funding in the State of Texas, with an award amount of $2,406.

FOCUS:

This funding will be used to supplement accounts for staffing events for upcoming Perot theatre events.

243 TACF Grant Fund

DESCRIPTION:

Funding from the Texarkana Area Community Foundation for emergency small business loans.

FOCUS:

To provide microloans to small business owners, with low-interest options, when traditional lending may not be available. These loans would be given to small businesses that encounter unforeseen expenses that prevent normal business operation and would offer an alternative to payday loans or shuttered businesses.

245 EPA RLF BIL Grant Fund

DESCRIPTION:

This program is offered with funding from the Environmental Protection Agency.

FOCUS:

The EPA Brownfields Revolving Loan Supplemental Funding program enables the City to make loans to developers and/or subgrants to non-profits seeking to redevelop contaminated properties in targeted areas of the community. Loan and grant funds may be used for clean-up activities at approved redevelopment sites.

DRAFT

246 Union Station Fund

DESCRIPTION:

These funds are for the redevelopment of the Texarkana Union Station.

FOCUS:

The Union Station Funds are joint funds from the City of Texarkana, Texas or Texarkana, Arkansas for the redevelopment of the Texarkana Union station which includes the acquisition of the property and the redevelopment process.

247 SECO Grant Fund

DESCRIPTION:

Funding from the State Energy Conservation Office (SECO) to reduce utility costs and maximize efficiency.

FOCUS:

To utilize grant funding to install energy efficient LED lighting upgrades at the Southwest Center parking lot and tennis/pickleball courts.

248 EECBG BIL Fund

DESCRIPTION:

The Energy Efficiency and Conservation Block Grant will support the partial replacement of outdated HVAC Systems at Texarkana, Texas City Hall. This project aims to improve the building's energy efficiency, reduce utility costs, and promote sustainable operations through the installation of modern, high-performance equipment.

FOCUS:

Advancing energy efficiency and supporting sustainable, long-term operational practices.

DRAFT

249 Assembly Line Fund

DESCRIPTION:

The City of Texarkana was awarded a $2,000,000 grant from T.L.L. Temple Foundation to support three strategic economic and community initiatives: The Assembly Line – Creator Space, REDI Set Move – Texarkana, and Pitch It Texarkana.

FOCUS:

This funding will be used to stimulate entrepreneurship, attract and retain remote workers and residents, enhance workforce and leadership development, and foster long-term regional economic impact.

DRAFT

250 Court Security & Technology Fund

DESCRIPTION:

This fund accounts for the consolidation of court security and court technology fees as approved under House Bill 1950. The consolidated fund can be used for the same purposes as the separate accounts: enhancing court security and upgrading court technology.

FOCUS:

The security fee collected by the court is set aside as restricted funds that can be used for the purchase of the following items:

- The purchase or repair of X-ray machines and conveying systems
- Handheld metal detectors
- Identification cards and systems
- Electronic locking and surveillance equipment
- Bailiffs, deputy sheriffs, deputy constables, or contract security personnel
- Signage
- Confiscated weapon inventory and tracking systems
- Locks, chains, alarms, or similar security devices
- The purchase or repair of bullet-proof glass
- Continuing education on security issues for court personnel and security personnel
- Warrant officers and related equipment

The technology fee collected by the court is set aside as restricted funds that can be used for the purchase of the following items:

- Computer systems
- Computer networks
- Computer hardware
- Computer software
- Imaging systems
- Electronic kiosks
- Electronic ticket writers
- Docket management systems

301 Debt Service Fund

DESCRIPTION:

Account for and report financial resources that are restricted, committed or assigned to expenditure for principal and interest on City debt.

FOCUS:

Accumulation of funds for principal and interest payments due in future years

DRAFT

423 2017 Bond Fund

To account for individual projects associated with the issuance of 2017 bonded debt.

FOCUS:

Reporting of revenue, expenditures and fund balances for the 2017 Bond Fund.

424 2019 TIRZ Bond Fund

DESCRIPTION:

To account for individual projects associated with the issuance of 2019 bonded debt.

FOCUS:

Reporting of revenue, expenditures and fund balances for the 2019 Bond Fund.

425 2022 Bond Fund

DESCRIPTION:

To account for individual projects associated with the issuance of 2022 bonded debt.

FOCUS:

Reporting of revenue, expenditures and fund balances for the 2022 Bond Fund.

426 2023 Bond Fund

DESCRIPTION:

To account for individual projects associated with the issuance of 2023 bonded debt.

FOCUS:

Reporting of revenue, expenditures and fund balances for the 2023 Bond Fund.

DRAFT

427 2024 Tax Notes

DESCRIPTION:

To account for individual projects associated with the issuance of 2024 tax notes.

FOCUS:

Reporting of revenue, expenditures and fund balances for the 2024 Tax Notes Fund.

428 2025 Tax Notes

DESCRIPTION:

To account for individual projects associated with the issuance of 2025 tax notes.

FOCUS:

Reporting of revenue, expenditures and fund balances for the 2025 Tax Notes Fund.

429 2026 Tax Notes

DESCRIPTION:

To account for individual projects associated with the issuance of 2026 tax notes.

FOCUS:

Reporting of revenue, expenditures and fund balances for the 2026 Tax Notes Fund.

DRAFT

501 Health Department Fund

DESCRIPTION:

This fund provides planning, policy and administrative direction for the entire health center operation: Telephone and reception, maintenance of files, assessment and collection of fees, general clerical activities, as well as collection of statistical information, communicable disease intervention and control, family planning, WIC nutrition, education and food supplement.

FOCUS:

The goal of the Health Clinic is to provide quality care to the community at large with a focus on the population below the 185% of poverty level. Comprehensive public health services are provided with an emphasis on health education and prevention.

DRAFT

502 Public Library Fund

DESCRIPTION:

The mission of the Texarkana Public Library, through its excellent service, provides materials, information, programs, and facilities to improve the quality of life for people in Texarkana, Arkansas and Texarkana, Texas. The Library provides access to information and materials, reflecting diverse points of view to instruct, inform and entertain regardless of age, levels of ability, educational, cultural or financial background. In addition to the wealth of resources available for circulation, the Library offers youth and adult programming, reference service, data base and Internet services, tours for groups, meeting room space, service to nursing homes, a twenty-four-hour public catalog through the web and a children's dial-a-story phone line.

FOCUS:

The Commission strives to achieve the following objectives in accordance with the Library Long Range and Facilities Master Plan:

- To increase number of library materials added to the collection to two (2) per capita.
- To continue developing the collection in accordance with a collection development plan.
- To continue two (2) Story Hour sessions year-round.
- To continue Internet services as an extension of reference and information to the community.
- To cooperate with the Literacy Council to help decrease the illiteracy rate in the Texarkana area.
- To promote the Library and its services.
- To increase access to information through its 140 on-line databases and On-Line Public Access Catalog (OPAC), twenty-four (24) hours a day, seven (7) days a week.
- To continue to offer informative programming to the community for children and adults.
- To continue outreach services to Nursing Homes and story presentations to Daycare Centers.
- To continue operation sixty-four (64) hours a week and four (4) nights open until 9:00 p.m.
- To continue maintaining the building.
- To continue an active summer program for the children and a 24-hour dial-a-story line for children.
- To continue to purchase downloadable eBooks and e Audio for the materials collection.

DRAFT

604/605 Federal Asset Forfeiture Fund

DESCRIPTION:

This fund is used to collect the City's portion of case settlements worked jointly with federal authorities.

FOCUS:

To collect revenue awarded on federal cases and administer expenditures which are limited to law enforcement related activities.

606 Police 287 (g) Equipment Fund

DESCRIPTION:

This fund serves to fund major and minor equipment needs police equipment, both safety and operational, and to aid in the replacement of end of life cycle equipment.

FOCUS:

To provide equipment replacement for the Police Department.

607 Police 287 (g) Technology Fund

DESCRIPTION:

This fund serves to meet the technology needs of police in order to maintain the most effective and up to date hardware/software needs.

FOCUS:

To provide technology replacement for the Police Department.

DRAFT

702 Employee Health Trust/Claim Fund

DESCRIPTION:

To provide health insurance to all City employees through a self-funded insurance program.

FOCUS:

The focus of the Employee Health Fund is to isolate the revenue and expenditures of health, dental, life and other supplemental insurance plans available to employees. This helps the City to establish insurance rates that approximate the current cost of the insurance claims and other related expenses.

703 Fleet Services Fund

DESCRIPTION:

Fleet Services is a team of professionals dedicated to enhancing city services by providing departments with safe and effective vehicles and equipment. The department ensures the responsible use of tax dollars by managing the acquisition, maintenance, and disposal of the City's fleet in the most cost-effective manner possible.

The Department functions as a team and takes pride in providing exemplary service to its customers and citizens.

FOCUS:

The Department is committed to providing City departments with high quality repair and maintenance services in a manner that minimizes equipment downtime and the interruption of City services to citizens.

Training is a cornerstone to providing quality service for customers and providing employees with the opportunities necessary to develop and enhance their skills and workmanship

DRAFT

704 Fleet Capital Replacement Fund

DESCRIPTION:

The purpose of this Fund is to utilize City contributions in the most effective and cost-efficient ways to provide departments with motor vehicles, rolling stock and other equipment they need to successfully fulfill their responsibilities to the citizens.

FOCUS:

The Fleet Services department is charged with evaluating and continually upgrading the quality of the City's fleet, using this fund to manage and maintain these assets appropriately.

801 Information Technology Fund

DESCRIPTION:

The purpose of this Fund is account for the revenue and expenditures of the Texarkana Municipal Information Technology department which serves the cities of Texarkana, Texas and Texarkana, Arkansas.

FOCUS:

The Information Technology Fund centralizes technology investment and supports network and server infrastructure, software licensing and maintenance, cybersecurity and data protection, helpdesk and technical support services, and other technology initiatives.

810 Member Cities Water Revenue Fund

DESCRIPTION:

This fund provides administrative support for water distribution agreements with several cities in the area.

FOCUS:

The focus of this fund is to collect revenues from area cities with which the City has executed water distribution agreements, and to distribute required expenditures to the water utilities fund and Riverbend Water Resources District. Agreements are in place with the following "Member Cities": Annona, Avery, DeKalb, Hooks, Maud, New Boston, and Wake Village.

DRAFT

811 Member Cities Water Highway 82 Project Fund

DESCRIPTION:

This fund accounts for the collection of revenue from water sales to be allocated to the Highway 82 water line project.

FOCUS:

The focus of this fund is to collect revenues from the Member Cities in excess of the currently agreed upon water production rate, to be set aside for future payments related to the Highway 82 water line project.

TWU Texas Revenue Fund

DESCRIPTION:

This fund provides for the general operations of the Texas water and sewer enterprise funds through funding from water and sewer fees and other revenues billed and collected from our customers.

FOCUS:

To provide general Utility services for the Texas portion of the Utility operating divisions, debt service, capital funds, depreciation funds, and infrastructure funds.

TWU GP Revenue (Graphic Packaging)

DESCRIPTION:

This fund provides for the general operations of the Graphic Packaging (GP) enterprise fund through funding from Graphic Packaging and from water fees billed and collected from the municipal entities served by the Graphic Packaging water plant in Domino, Texas.

FOCUS:

To provide funds for the operation of the Graphic Packaging Water Distribution Division.

DRAFT

TWU Texas 2013 Bond Fund

DESCRIPTION:

The 2013 Bond Fund services the debt for the water and sewer revenue bonds issued in 2013 to relocate and upsize a five-mile segment of water main between Malta, Texas and DeKalb, Texas to accommodate the widening of Highway 82 by Bowie County.

FOCUS:

To remit the annual debt service payments required for the 2013 Bonds.

TWU Texas 2023 Bond Fund

DESCRIPTION:

The 2023 Bond Fund services the debt for the water and sewer revenue bonds issued in 2023 to complete water works and sewer system sanitation improvements which include the Stateline Metering & Corridor Project, Lead & Copper Identification Project, Waggoner Creek WWTP Improvements Project, Looping Dead End MaIns, and the Automatic Metering Infrastructure Project.

FOCUS:

To remit the annual debt service payments required for the 2023 Bonds.

TWU Texas 2023 Bond Construction

DESCRIPTION:

This fund provides for the receipt and disbursement of proceeds from the 2023 bond funds for costs related to waterworks and sewer system sanitation improvement projects which include the Stateline Metering & Corridor Project, Lead & Copper Identification Project, Waggoner Creek WWTP Improvements Project, Looping Dead End Mains, and the Automatic Metering Infrastructure Project.

FOCUS:

To fund the waterworks and sewer system sanitation improvements.

DRAFT

TWU Texas 2026 Bond Construction

DESCRIPTION:

This fund provides for the receipt and disbursement of proceeds for costs related to waterworks and sewer system sanitation improvement projects which include the upgrade, improvements, and engineering costs for South Regional Wastewater Treatment Plant, 24" water line project, and upgrade and sewer trunk main replacement for Waggoner Creek Wastewater Treatment Plant.

FOCUS:

To fund the waterworks and sewer system sanitation improvements.

TWU Millwood Depreciation Fund

DESCRIPTION:

This fund provides for the replacement of aging plant equipment and infrastructure at the Millwood Water Treatment Plant in Ashdown, Arkansas.

FOCUS:

To accumulate funds sufficient to allow budgeted expenditures needed to maintain this plant in proper working condition by replacing broken, worn or end of life plant assets to keep this plant fully functional and operating within ADH and AWWA standards.

TWU North Texarkana Wastewater Treatment Plant Depreciation Fund

DESCRIPTION:

Provides for the replacement of aging plant equipment and infrastructure at the North Texarkana Wastewater Treatment Plant that serves the northern area of both sides of Texarkana to keep this plant properly functioning within ADEQ and EPA requirements.

FOCUS:

To accumulate funds sufficient to replace plant equipment and infrastructure as it is needed.

DRAFT

TWU Equipment Fund

DESCRIPTION:

This fund allows for budgeted replacement of assets such as furniture, fixtures, equipment, fleet vehicles, and mobile equipment.

FOCUS:

To replace utility rolling stock and furniture, fixtures and equipment as needed.

TWU Technology Fund

DESCRIPTION:

To provide funds for hardware, software and related technology asset purchases and replacements.

FOCUS:

To purchase new and replacement technology assets as needed.

TWU South Regional Wastewater Treatment Plant Depreciation Fund

DESCRIPTION:

To provide for replacement of worn and aging plant assets at this plant, which is the primary sewer plant for both sides of Texarkana that is in continuous operation twenty-four hours a day and to keep this plant fully operational in accordance with TCEQ and EPA requirements.

FOCUS:

To consistently monitor the condition and effectiveness of plant assets and repair, rebuild or replace as needed.

DRAFT

TWU Compost Fund

DESCRIPTION:

To set aside funding for maintenance and replacement of capital assets used in composting operations.

FOCUS:

To keep the bi-city composting operations fully functioning by ongoing maintenance of compost assets and fund capital repairs and replacement as necessary.

TWU Personnel Policy Fund

DESCRIPTION:

To set aside funds to pay benefit obligations due to employees upon termination.

FOCUS:

To pay accrued and payable benefit obligations owed to employees when employment terminates according to established policies and procedures.

TWU Texas Capital Improvement Fund

DESCRIPTION:

To set aside funds dedicated to extending or improving water and sewer infrastructure, which is essential for our continued ability to provide public water and sanitary sewer to our customers and meets or exceeds all regulatory requirements.

FOCUS:

To expend funds through capital improvement construction projects to address water and sewer extensions or improvement needs identified by utility engineers.

DRAFT

TWU Texas Infrastructure Fund

DESCRIPTION:

To set aside funds for the repair and replacement of our aging water and sewer infrastructure.

FOCUS:

To expend funds through infrastructure construction projects to address water and sewer infrastructure repairs and replacements identified by utility engineers.

TWU Wright Patman Corps of Engineers Cost Fund

DESCRIPTION:

This fund serves as a sinking fund to accumulate funds to apply towards costs associated with the implementation of the Corps of Engineers ultimate operating rule curve for Lake Wright Patman.

FOCUS:

To have funds available to pay future costs as they become due for implementation of the ultimate operating rule curve for Lake Wright Patman.

TWU Lake Texarkana Capital Improvement Fund (Member Cities)

DESCRIPTION:

To collect funding from Texarkana, Arkansas, Texarkana, Texas, and the Member Cities for the capital maintenance and repairs of the jointly owned Lake Texarkana Water Supply System.

FOCUS:

To continuously assess the capital improvement maintenance and repairs necessary to keep the Wright Patman Water Production Plant fully operational and in compliance with TCEQ and AWWA standards.

DRAFT

TWU Waggoner Creek Wastewater Treatment Plant Capital Improvement Fund

DESCRIPTION:

This fund is used to provide for repair, replacement, improvements and upgrades needed to keep this plant fully operational and functioning in accordance with TCEQ and EPA requirements.

FOCUS:

To monitor the efficiency, effectiveness and condition of plant infrastructure and rebuild, repair, replace or upgrade assets as needed.

TWU Texas Bond Reserved Fund

DESCRIPTION:

This fund provides a reserve pool for 2013 Bond Fund, 2023 Bond Fund, and 2026 Bond fund debt service payments.

FOCUS:

To fund debt service payments in the event of revenue shortfalls or cash shortages.

DRAFT

SUMMARY PAGES

DRAFT

All Funds Budget Summary

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance	**137,072,414**	**107,065,344**	**126,579,764**	**110,789,542**
Revenue				
Bond Proceeds	538,079	1,475,000	1,490,200	725,200
Charges for Services	1,688,065	2,231,732	2,566,051	3,614,683
Contribution From Others	5,215,595	4,597,505	4,219,261	4,959,890
Fees	1,402,672	1,456,249	1,414,576	1,383,896
Fines & Forfeitures	1,251,457	1,135,600	1,621,578	1,621,575
Franchise Taxes	1,574,769	1,688,450	1,613,800	1,613,800
Grant Revenue	3,642,622	4,995,004	9,025,526	29,272,843
Investment Earnings	3,616,242	2,171,262	2,865,278	1,989,867
Other Revenue	9,112,326	10,721,495	10,362,762	12,244,662
Permits	561,507	616,850	637,290	637,200
Property Tax Revenue	23,492,843	24,291,949	24,392,375	24,186,394
Rental Revenue	47,405	30,250	160,480	39,000
Taxes - Other	24,580,267	25,515,186	24,701,725	24,768,925
Transfers In	18,696,936	11,929,632	12,014,949	10,623,651
Water & Sewer	44,438,561	46,767,087	49,706,791	70,779,670
Total Revenue	**139,859,346**	**139,623,251**	**146,792,642**	**188,461,255**
Expenditures				
General Government	21,766,096	33,705,392	33,284,212	53,957,002
Police	15,245,690	14,881,549	15,441,120	18,632,205
Fire and Emergency Management	9,231,683	9,589,928	9,314,074	9,998,100
Public Works	23,484,801	20,982,213	23,195,437	14,777,805
Building and Code Administration	1,580,654	1,544,242	1,454,020	1,463,682
Parks and Recreation	7,128,716	7,104,201	7,083,939	6,385,638
Planning and Community Development	3,601,115	6,916,888	6,890,182	7,470,691
Non-Operating	12,400,355	11,374,595	11,306,631	10,980,300
One-Time Use of Fund Balance	12,394,325	6,168,242	7,863,658	5,186,826
Water & Sewer	43,518,561	63,731,865	46,749,590	83,604,133
Total Expenditures	**150,351,996**	**175,999,115**	**162,582,864**	**212,456,382**
Fund Balance	**126,579,764**	**70,689,480**	**110,789,542**	**86,794,415**

DRAFT

General Fund Budget Summary

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance	**43,013,245**	**26,470,132**	**32,718,730**	**26,089,887**
Revenue	-	-	-	-
Charges for Services	396,810	506,900	353,900	353,900
Contribution From Others	2,103	-	1,075	-
Fees	1,374,985	1,297,080	1,351,584	1,364,266
Fines & Forfeitures	1,178,530	1,049,600	1,544,578	1,544,575
Franchise Taxes	1,233,341	1,334,700	1,259,800	1,259,800
Grant Revenue	241,693	-	58,744	-
Investment Earnings	1,121,311	906,025	930,850	710,850
Other Revenue	91,933	90,000	96,861	90,000
Permits	561,507	616,850	637,290	637,200
Property Tax Revenue	14,464,229	13,990,829	14,042,700	14,209,866
Rental Revenue	22,705	18,500	39,000	39,000
Taxes - Other	22,443,795	23,282,146	22,461,725	22,461,725
Transfers In	1,051,938	1,044,000	1,044,000	2,044,000
Total General Fund 101 Revenue	44,184,878	44,136,630	43,822,106	44,715,182
Personnel Policy Fund 103	809,986	646,500	663,000	543,500
Workers Compensation Fund 104	558,127	307,500	324,800	338,100
Payroll Disbursement Fund 105	1	-	-	-
Public Safety Equipment Fund 108	248,572	212,750	212,500	-
Real Estate Sales and Acquisition Fund 109	12,663	1,125	24,807	1,575
City Technology Fund 115	532,543	892,956	904,706	618,706
Major Street Maintenance Fund 120	443,352	-	7,932	-
Fire Department Training Fund 121	64,533	2,100	64,200	63,150
Police Training Fund 216	1,575	1,300	1,340	1,185
Building Maintenance Fund 228	311,705	511,000	541,000	538,900
Fleet Capital Replacement Fund 704	2,496,442	3,149,500	3,233,760	1,420,000
Total General Fund Non 101 Revenue	5,479,497	5,724,731	5,978,045	3,525,116
Total Revenue	**49,664,375**	**49,861,361**	**49,800,151**	**48,240,297**
Expenditures	-	-	-	-
General Government	2,528,905	3,007,736	2,838,437	2,812,828
Police	10,902,421	11,438,045	11,253,278	11,685,593
Fire and Emergency Management	7,821,546	8,482,028	8,308,963	8,896,818
Public Works	4,314,624	4,651,643	4,384,193	4,468,741
Building and Code Administration	1,433,667	1,544,242	1,454,020	1,463,682
Parks and Recreation	2,389,889	2,716,008	2,658,582	2,650,999

DRAFT

General Fund Budget Summary

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Planning and Community Development	432,765	519,189	426,248	442,272
Non-Operating	12,396,564	11,374,595	11,306,631	10,980,300
One-Time Use of Fund Balance	12,394,325	6,168,242	7,863,658	5,186,826
Total General Fund 101 Expenditures	54,614,707	49,901,728	50,494,011	48,588,060
Personnel Policy Fund 103	500,617	810,150	565,000	615,000
Workers Compensation Fund 104	608,007	300,000	311,635	327,217
Payroll Disbursement Fund 105	-	-	-	-
Public Safety Equipment Fund 108	290,424	212,750	280,947	-
Real Estate Sales and Acquisition Fund 109	-	63,090	1,000	87,840
City Technology Fund 115	521,327	780,599	847,856	709,580
Major Street Maintenance Fund 120	641,130	-	136,121	-
Fire Department Training Fund 121	8,438	36,000	30,000	30,000
Police Training Fund 216	1,949	10,610	3,410	3,410
Building Maintenance Fund 228	429,547	503,051	489,918	517,738
Fleet Capital Replacement Fund 704	2,342,744	3,385,253	3,269,096	1,564,453
Total General Fund Non 101 Expenditures	5,344,182	6,101,503	5,934,983	3,855,237
Total Expenditures	**59,958,889**	**56,003,231**	**56,428,994**	**52,443,297**
Fund Balance	**32,718,730**	**20,328,262**	**26,089,887**	**21,886,887**

DRAFT

Non General Fund Budget Summary

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance	-	-	-	-
102	Narcotics Division Operations Fund	188,784	134,064	134,270	104,971
107	Court Security Fund	531,733	529,140	557,860	542,302
110	Central Records & Communication Fund	-	-	-	-
111	Police Evidence Escrow Fund	-	-	-	-
113	Conservation Revolving Loan Fund	38,723	-	39,901	-
114	Court Technology Fund	22,309	6,645	6,644	-
116	TIRZ #1 Fund	3,447,476	1,737,693	4,553,124	5,012,913
117	Donation Fund	23,679	36,395	75,358	3,381
118	TIRZ #2 Fund	81,953	88,920	163,466	193,988
122	Parks Concession Fund	-	-	-	-
199	Homeland Security Grant Fund	-	-	-	-
200	Perot Theatre Enhancement Fund	149,521	103,521	-	-
204	Community Development Block Grant Fund	1,474,513	1,474,273	1,475,303	1,475,302
205	EPA Community-Wide Assessment Grant Fund	-	-	-	-
206	EPA Job Training Grant Fund	-	-	-	-
207	EPA Revolving Loan Grant Fund	1,935,038	1,935,038	2,119,038	2,022,438
209	Home Program Fund	68,155	29,655	32,745	24,255
210	Opioid Settlement Fund	47,264	64,153	66,896	67,134
211	Perot Theatre Operations Fund	73,529	79,440	94,897	211,643
212	Hotel Occupancy Tax Fund	2,050,978	675,607	1,379,806	1,208,880
213	Perot Theatre Building Maintenance Fund	561,181	535,181	677,466	721,828
214	COC Homeless Assistance Grant Fund	1,593	-	1,593	-
215	Housing Fund	468,549	469,349	469,515	470,465
217	Law Enforcement Block Grant Fund	-	-	-	-
218	CDBG 108 Loan Fund	21,039	50,058	160,293	160,773
219	Law Enforcement Program Fund	99,921	99,268	113,794	113,938
220	Metropolitan Planning Organization Fund	(2,987)	-	(3,245)	-
221	Community Development Fund	-	1,822,000	2,008,608	1,863,608
222	TIFMAS Fund	324,285	232,985	463,310	519,810
223	Economic Development Fund	2,558,273	8,149,906	8,765,575	8,829,961
224	Industrial Development Corporation Fund	-	40,000	38,691	1,741
229	Public Safety Radio Fund	240,573	232,673	284,498	275,964

DRAFT

Non General Fund Budget Summary

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
230	State Assisted Airport Development Grant	-	-	-	-
231	Airport Fund	-	2,100,000	2,027,943	475,746
233	NRDA Fund	-	-	-	-
235	Farmers Market Fund	23,583	11,850	23,333	18,083
237	DOJ COVID - 19 Grant Fund	-	-	-	-
240	TCA Grant Fund	72,813	72,813	-	-
243	TACF Grant RLF Fund	1,500	1,500	1,500	1,500
245	EPA RLF BIL Grant Fund	-	-	-	-
246	Union Station Fund	416,950	429,450	433,621	449,121
247	SECO Grant Fund	9,037	12,433	-	-
248	EECBG - BIL 2021	-	-	-	-
249	Assembly Line Fund	-	1,000,000	1,320,012	730,012
250	Court Technology & Security Fund	-	12,000	14,994	25,916
301	Debt Service Fund	1,075,692	1,683,994	1,725,960	2,293,435
423	2017 Bond Fund	90,592	93,592	93,963	97,363
424	2019 TIRZ Bond Fund	740,619	-	214,683	-
425	2022 Bond Fund	16,382,143	4,811,441	10,015,487	4,018,416
426	2023 Bond Fund	13,188,418	3,945,062	5,430,679	780,240
427	2024 Tax Notes	-	-	58	-
428	2025 Tax Notes	-	-	-	-
429	2026 Tax Notes	-	-	-	-
501	Health Department Fund	1,298,423	1,383,587	1,368,529	1,222,201
502	Public Library Fund	4,589	-	3,116	-
601	Drug Escrow Fund	-	-	-	-
604	Federal Asset Forfeiture Fund - Treasury	6,141	3,811	6,330	4,020
605	Federal Asset Forfeiture Fund - DOJ	132,617	108,217	143,149	122,449
606	Police 287 (g) Equipment Fund	-	-	-	-
607	Police 287 (g) Technology Fund	-	-	-	-
702	Employee Health Trust/Claim Fund	2,569,252	2,798,277	2,816,978	3,027,128
703	Fleet Services Fund	89,238	50,000	69,780	50,000
801	Information Technology Fund	-	-	-	130,050
810	Member Cities Water Revenue Fund	-	-	35	-
811	Member Cities Water Highway 82 Project Fund	-	-	-	-

DRAFT

Non General Fund Budget Summary

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance	**50,507,690**	**37,043,991**	**49,389,554**	**37,270,975**
	Revenue	-	-	-	-
102	Narcotics Division Operations Fund	42,307	56,600	31,500	29,875
107	Court Security Fund	31,121	12,750	17,500	14,000
110	Central Records & Communication Fund	2,602,362	3,045,568	2,842,687	3,044,952
113	Conservation Revolving Loan Fund	1,178	-	200	-
114	Court Technology Fund	11,293			
116	TIRZ #1 Fund	2,857,179	3,468,905	3,561,915	3,594,900
117	Donation Fund	150,224	57,750	40,971	58,120
118	TIRZ #2 Fund	81,513	176,015	180,522	142,956
122	Parks Concession Fund	-	-	4,500	4,500
199	Homeland Security Grant Fund	87,066	-	-	52,542
200	Perot Theatre Enhancement Fund	4,243	3,425	-	-
204	Community Development Block Grant Fund	510,063	372,667	400,210	450,000
205	EPA Community-Wide Assessment Grant Fund	2,646	497,500	100,000	250,000
206	EPA Job Training Grant Fund	351,771	180,000	178,816	8,000
207	EPA Revolving Loan Grant Fund	195,530	-	3,400	91,856
209	Home Program Fund	87,850	20,000	1,498,100	748,280
210	Opioid Settlement Fund	58,925	750	17,238	1,920
211	Perot Theatre Operations Fund	366,655	390,500	506,430	382,960
212	Hotel Occupancy Tax Fund	2,190,393	2,275,040	2,272,700	2,333,200
213	Perot Theatre Building Maintenance Fund	197,946	201,579	144,362	70,800
214	COC Homeless Assistance Grant Fund	354,457	172,000	318,686	320,279
215	Housing Fund	966	700	950	760
217	Law Enforcement Block Grant Fund	13,278	15,000	15,000	15,000
218	CDBG 108 Loan Fund	139,253	29,017	480	385
219	Law Enforcement Program Fund	20,818	17,100	18,144	17,800
220	Metropolitan Planning Organization Fund	257,405	452,161	730,274	1,317,975
221	Community Development Fund	2,064,549	20,000	80,000	64,000
222	TIFMAS Fund	840,448	795,525	872,940	878,740
223	Economic Development Fund	6,626,192	575,783	709,813	640,051
224	Industrial Development Corporation Fund	38,696	-	1,050	150,050

DRAFT

Non General Fund Budget Summary

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
229	Public Safety Radio Fund	122,840	120,000	122,475	121,800
230	State Assisted Airport Development Grant	-	-	2,000,000	21,157,895
231	Airport Fund	2,109,299	935,737	984,737	887,924
235	Farmers Market Fund	7,679	7,150	6,200	5,100
240	TCA Grant Fund	35,409	-	162,500	-
245	EPA RLF BIL Grant Fund	43,605	995,000	500,000	475,804
246	Union Station Fund	16,671	6,000	15,500	12,400
247	SECO Grant Fund	(9,037)	250,000	250,000	-
248	EECBG - BIL 2021	-	-	6,541	-
249	Assembly Line Fund	1,520,012	-	310,000	280,000
250	Court Technology & Security Fund	14,994	36,000	52,430	53,000
301	Debt Service Fund	8,642,067	9,457,142	9,570,309	9,157,654
423	2017 Bond Fund	3,371	-	3,400	-
424	2019 TIRZ Bond Fund	25,179	-	1,723	-
425	2022 Bond Fund	666,333	200,000	350,000	150,000
426	2023 Bond Fund	353,680	200,000	200,000	-
427	2024 Tax Notes	540,661	-	-	-
428	2025 Tax Notes	-	1,475,000	1,515,000	-
429	2026 Tax Notes	-	-	-	710,000
501	Health Department Fund	1,166,624	1,487,131	1,376,833	1,352,733
502	Public Library Fund	798,082	997,217	985,547	1,020,460
604	Federal Asset Forfeiture Fund - Treasury	189	130	190	150
605	Federal Asset Forfeiture Fund - DOJ	18,868	5,000	9,300	8,450
606	Police 287 (g) Equipment Fund	-	-	450,000	1,800,000
607	Police 287 (g) Technology Fund	-	-	450,000	1,800,000
702	Employee Health Trust/Claim Fund	7,139,153	9,110,970	8,176,000	10,598,500
703	Fleet Services Fund	1,201,796	1,430,009	1,405,326	1,342,879
801	Information Technology Fund	-	2,266,196	2,266,196	2,187,006
810	Member Cities Water Revenue Fund	1,020,542	1,048,435	1,435,754	1,635,632
811	Member Cities Water Highway 82 Project Fund	132,071	131,351	131,351	-
	Revenue	**45,756,410**	**42,994,803**	**47,285,700**	**69,441,288**
	Expenditures	-	-	-	-
102	Narcotics Division Operations Fund	96,820	67,250	60,799	62,000

DRAFT

Non General Fund Budget Summary

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
107	Court Security Fund	4,994	33,058	33,058	33,111
110	Central Records & Communication Fund	2,602,362	3,045,569	2,842,687	3,044,952
113	Conservation Revolving Loan Fund	-	-	40,101	-
114	Court Technology Fund	26,957	6,646	6,644	-
116	TIRZ #1 Fund	1,751,530	4,496,891	3,102,127	4,615,292
117	Donation Fund	98,545	80,000	112,947	45,000
118	TIRZ #2 Fund	-	150,000	150,000	200,000
122	Parks Concession Fund	-	-	4,500	4,500
199	Homeland Security Grant Fund	87,066	-	-	52,542
200	Perot Theatre Enhancement Fund	153,764	25,000	-	-
204	Community Development Block Grant Fund	509,273	371,948	400,210	450,000
205	EPA Community-Wide Assessment Grant Fund	2,646	497,500	100,000	250,000
206	EPA Job Training Grant Fund	351,771	180,000	178,816	8,000
207	EPA Revolving Loan Grant Fund	11,530	-	100,000	80,000
209	Home Program Fund	123,260	45,000	1,506,590	745,000
210	Opioid Settlement Fund	39,292	21,000	17,000	17,000
211	Perot Theatre Operations Fund	345,287	362,543	389,683	365,699
212	Hotel Occupancy Tax Fund	2,861,565	2,474,186	2,443,626	2,162,029
213	Perot Theatre Building Maintenance Fund	81,661	100,000	100,000	100,000
214	COC Homeless Assistance Grant Fund	354,457	172,000	320,279	320,279
215	Housing Fund	-	25,000	-	25,000
217	Law Enforcement Block Grant Fund	13,278	15,000	15,000	15,000
219	Law Enforcement Program Fund	6,945	16,500	18,000	18,000
220	Metropolitan Planning Organization Fund	257,663	452,161	727,029	1,317,975
221	Community Development Fund	55,941	225,000	225,000	225,000
222	TIFMAS Fund	701,423	924,025	816,440	950,740
223	Economic Development Fund	418,891	920,970	645,427	1,134,928
224	Industrial Development Corporation Fund	5	40,000	38,000	150,000
229	Public Safety Radio Fund	78,916	131,200	131,009	133,750
230	State Assisted Airport Development Grant	-	-	2,000,000	21,157,895
231	Airport Fund	81,356	2,728,045	2,536,934	820,901
235	Farmers Market Fund	7,929	19,000	11,450	11,450
240	TCA Grant Fund	108,222	72,813	162,500	-

DRAFT

Non General Fund Budget Summary

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
243	TACF Grant RLF Fund	-	1,500	-	1,500
245	EPA RLF BIL Grant Fund	43,605	995,000	500,000	475,804
246	Union Station Fund	-	435,450	-	461,521
247	SECO Grant Fund	-	262,433	250,000	-
248	EECBG - BIL 2021	-	-	6,541	-
249	Assembly Line Fund	200,000	1,000,000	900,000	1,010,012
250	Court Technology & Security Fund	-	27,565	41,509	49,706
301	Debt Service Fund	7,991,799	9,003,503	9,002,834	8,269,849
423	2017 Bond Fund	-	93,592	-	97,363
424	2019 TIRZ Bond Fund	551,115	-	216,406	-
425	2022 Bond Fund	7,032,989	5,011,441	6,347,071	4,168,416
426	2023 Bond Fund	8,111,418	4,145,062	4,850,439	780,240
427	2024 Tax Notes	540,602	-	58	-
428	2025 Tax Notes	-	1,475,000	1,515,000	-
429	2026 Tax Notes	-	-	-	710,000
501	Health Department Fund	1,096,517	1,468,332	1,523,162	1,671,375
502	Public Library Fund	799,555	997,217	988,662	1,020,461
604	Federal Asset Forfeiture Fund - Treasury	-	2,500	2,500	2,500
605	Federal Asset Forfeiture Fund - DOJ	8,336	30,000	30,000	50,000
606	Police 287 (g) Equipment Fund	-	-	450,000	1,800,000
607	Police 287 (g) Technology Fund	-	-	450,000	1,800,000
702	Employee Health Trust/Claim Fund	6,891,427	8,788,850	7,965,850	10,442,698
703	Fleet Services Fund	1,221,254	1,430,009	1,425,106	1,342,879
801	Information Technology Fund	-	2,218,472	2,136,146	2,102,953
810	Member Cities Water Revenue Fund	1,020,507	1,048,435	1,435,789	1,635,632
811	Member Cities Water Highway 82 Project Fund	132,071	131,351	131,351	-
	Expenditures	**46,874,546**	**56,264,019**	**59,404,280**	**76,408,952**
	Fund Balance	-	-	-	-
102	Narcotics Division Operations Fund	134,270	123,414	104,971	72,846
107	Court Security Fund	557,860	508,832	542,302	523,191
110	Central Records & Communication Fund	-	(1)	-	-
111	Police Evidence Escrow Fund	-	-	-	-
113	Conservation Revolving Loan Fund	39,901	-	-	-

DRAFT

Non General Fund Budget Summary

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
114	Court Technology Fund	6,644	(1)	-	-
116	TIRZ #1 Fund	4,553,124	709,707	5,012,913	3,992,520
117	Donation Fund	75,358	14,145	3,381	16,501
118	TIRZ #2 Fund	163,466	114,935	193,988	136,945
122	Parks Concession Fund	-	-	-	-
199	Homeland Security Grant Fund	-	-	-	-
200	Perot Theatre Enhancement Fund	-	81,946	-	-
204	Community Development Block Grant Fund	1,475,303	1,474,992	1,475,302	1,475,302
205	EPA Community-Wide Assessment Grant Fund	-	-	-	-
206	EPA Job Training Grant Fund	-	-	-	-
207	EPA Revolving Loan Grant Fund	2,119,038	1,935,038	2,022,438	2,034,294
209	Home Program Fund	32,745	4,655	24,255	27,535
210	Opioid Settlement Fund	66,896	43,903	67,134	52,054
211	Perot Theatre Operations Fund	94,897	107,397	211,643	228,904
212	Hotel Occupancy Tax Fund	1,379,806	476,461	1,208,880	1,380,051
213	Perot Theatre Building Maintenance Fund	677,466	636,760	721,828	692,628
214	COC Homeless Assistance Grant Fund	1,593	-	-	-
215	Housing Fund	469,515	445,049	470,465	446,225
217	Law Enforcement Block Grant Fund	-	-	-	-
218	CDBG 108 Loan Fund	160,293	79,075	160,773	161,158
219	Law Enforcement Program Fund	113,794	99,868	113,938	113,738
220	Metropolitan Planning Organization Fund	(3,245)	-	-	-
221	Community Development Fund	2,008,608	1,617,000	1,863,608	1,702,608
222	TIFMAS Fund	463,310	104,485	519,810	447,810
223	Economic Development Fund	8,765,575	7,804,719	8,829,961	8,335,084
224	Industrial Development Corporation Fund	38,691	-	1,741	1,791
229	Public Safety Radio Fund	284,498	221,473	275,964	264,014
230	State Assisted Airport Development Grant	-	-	-	-
231	Airport Fund	2,027,943	307,692	475,746	542,769
233	NRDA Fund	-	-	-	-
235	Farmers Market Fund	23,333	-	18,083	11,733
237	DOJ COVID - 19 Grant Fund	-	-	-	-
240	TCA Grant Fund	-	-	-	-

DRAFT

Non General Fund Budget Summary

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
243	TACF Grant RLF Fund	1,500	-	1,500	-
245	EPA RLF BIL Grant Fund	-	-	-	-
246	Union Station Fund	433,621	-	449,121	-
247	SECO Grant Fund	-	-	-	-
248	EECBG - BIL 2021	-	-	-	-
249	Assembly Line Fund	1,320,012	-	730,012	-
250	Court Technology & Security Fund	14,994	20,435	25,916	29,210
301	Debt Service Fund	1,725,960	2,137,633	2,293,435	3,181,240
423	2017 Bond Fund	93,963	-	97,363	-
424	2019 TIRZ Bond Fund	214,683	-	-	-
425	2022 Bond Fund	10,015,487	-	4,018,416	-
426	2023 Bond Fund	5,430,679	-	780,240	-
427	2024 Tax Notes	58	-	-	-
428	2025 Tax Notes	-	-	-	-
429	2026 Tax Notes	-	-	-	-
501	Health Department Fund	1,368,529	1,402,386	1,222,201	903,559
502	Public Library Fund	3,116	-	-	-
601	Drug Escrow Fund	-	-	-	-
604	Federal Asset Forfeiture Fund - Treasury	6,330	1,441	4,020	1,670
605	Federal Asset Forfeiture Fund - DOJ	143,149	83,217	122,449	80,899
606	Police 287 (g) Equipment Fund	-	-	-	-
607	Police 287 (g) Technology Fund	-	-	-	-
702	Employee Health Trust/Claim Fund	2,816,978	3,120,397	3,027,128	3,182,930
703	Fleet Services Fund	69,780	50,000	50,000	50,000
801	Information Technology Fund	-	47,724	130,050	214,103
810	Member Cities Water Revenue Fund	35	-	-	-
811	Member Cities Water Highway 82 Project Fund	-	-	-	-
	Fund Balance	**49,389,554**	**23,774,775**	**37,270,975**	**30,303,311**

DRAFT

Texarkana Water Utilities Fund Budget Summary

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance October 1				
Texas Revenue Fund	3,157,204	3,317,907	4,921,060	7,441,364
GP Revenue Fund	-	-	-	-
2013 Bond Fund	42,406	38,579	38,303	31,671
2023 Bond Fund	165,166	115,435	118,350	62,788
2023 Bond Construction Fund	20,740,915	15,804,972	15,264,952	13,757,871
2026 Bond Construction Fund	-	-	-	-
Millwood Depreciation Fund	784,008	934,233	1,554,354	1,749,705
North Texarkana Wastewater Treatment Plant Depreciation Fund	25,947	22,792	44,725	16,947
Equipment Fund	504,083	642,657	701,404	1,011,982
Technology Fund	477,035	486,884	891,777	883,681
South Regional Wastewater Treatment Plant Depreciation Fund	96,775	233,258	234,328	53,056
Compost Fund	60,562	75,709	(6,078)	46,316
Personnel Policy Fund	280,050	297,178	297,191	335,971
TX Capital Improvement Fund	566,003	2,971,575	1,678,715	1,227,574
TX Infrastructure Fund	42,871	287,104	231,586	1,534,801
Wright Patman Corps of Engineers Cost Fund	15,118,708	16,794,371	16,785,709	17,360,709
Lake Texarkana Capital Improvement Fund	38,717	12,251	286,260	644,242
Waggoner Creek Wastewater Treatment Plant Capital Improvement Fund	685,047	750,206	662,729	503,263
Bond Reserve Fund	765,982	766,110	766,114	766,739
Fund Balance October 1	**43,551,479**	**43,551,221**	**44,471,479**	**47,428,680**
Revenue				
Texas Revenue Fund	31,599,160	34,789,064	36,423,648	36,881,610
GP Revenue Fund	2,099,093	2,317,212	2,353,554	2,361,104
2013 Bond Fund	159,579	156,625	157,650	162,400
2023 Bond Fund	1,336,746	1,331,000	1,330,250	1,370,891
2023 Bond Construction Fund	715,075	500,000	375,000	325,000
2026 Bond Construction Fund	-	-	-	20,860,000
Millwood Depreciation Fund	814,676	241,245	241,245	338,170
North Texarkana Wastewater Treatment Plant Depreciation Fund	29,250	42,900	42,900	42,900
Equipment Fund	532,608	643,314	701,692	643,314
Technology Fund	414,742	283,064	559,374	544,399
South Regional Wastewater Treatment Plant Depreciation Fund	386,186	325,150	318,150	419,460
Compost Fund	98,692	367,980	371,480	149,950
Personnel Policy Fund	118,595	138,000	139,315	138,000
TX Capital Improvement Fund	2,827,288	1,810,000	2,887,450	3,320,000
TX Infrastructure Fund	604,283	2,151,172	2,159,672	1,092,111
Wright Patman Corps of Engineers Cost Fund	1,667,001	650,000	575,000	1,580,000

DRAFT

Texarkana Water Utilities Fund Budget Summary

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Lake Texarkana Capital Improvement Fund	791,298	782,500	826,000	309,000
Waggoner Creek Wastewater Treatment Plant Capital Improvement Fund	242,895	236,661	242,661	239,661
Bond Reserve Fund	1,394	1,200	1,750	1,700
Revenue	**44,438,561**	**46,767,087**	**49,706,791**	**70,779,670**
Expenditures				
Texas Revenue Fund	29,835,304	34,028,813	33,903,344	35,044,941
GP Revenue Fund	2,099,093	2,317,212	2,353,554	2,361,104
2013 Bond Fund	163,682	164,282	164,282	164,394
2023 Bond Fund	1,383,562	1,385,812	1,385,812	1,381,812
2023 Bond Construction Fund	6,191,038	14,352,325	1,882,081	12,721,297
2026 Bond Construction Fund	-	-	-	19,864,715
Millwood Depreciation Fund	44,330	593,093	45,894	940,480
North Texarkana Wastewater Treatment Plant Depreciation Fund	10,472	64,690	70,678	46,800
Equipment Fund	335,287	1,086,332	391,114	1,086,332
Technology Fund	-	629,549	567,470	629,549
South Regional Wastewater Treatment Plant Depreciation Fund	248,633	558,009	499,422	356,512
Compost Fund	165,332	325,440	319,086	155,767
Personnel Policy Fund	101,454	88,894	100,535	100,994
TX Capital Improvement Fund	1,714,576	4,605,465	3,338,591	4,381,722
TX Infrastructure Fund	415,568	2,400,000	856,457	2,550,000
Wright Patman Corps of Engineers Cost Fund	-	60,000	-	1,060,000
Lake Texarkana Capital Improvement Fund	543,755	767,000	468,018	300,000
Waggoner Creek Wastewater Treatment Plant Capital Improvement Fund	265,213	303,824	402,127	456,698
Bond Reserve Fund	1,262	1,125	1,125	1,016
Expenditures	**43,518,561**	**63,731,865**	**46,749,590**	**83,604,133**
Fund Balance September 30				
Texas Revenue Fund	4,921,060	4,078,158	7,441,364	9,278,033
GP Revenue Fund	-	-	-	-
2013 Bond Fund	38,303	30,922	31,671	29,677
2023 Bond Fund	118,350	60,623	62,788	51,867
2023 Bond Construction Fund	15,264,952	1,952,647	13,757,871	1,361,574
2026 Bond Construction Fund	-	-	-	995,285
Millwood Depreciation Fund	1,554,354	582,385	1,749,705	1,147,395
North Texarkana Wastewater Treatment Plant Depreciation Fund	44,725	1,002	16,947	13,047
Equipment Fund	701,404	199,639	1,011,982	568,964
Technology Fund	891,777	140,399	883,681	798,531

DRAFT

Texarkana Water Utilities Fund Budget Summary

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
South Regional Wastewater Treatment Plant Depreciation Fund	234,328	399	53,056	116,004
Compost Fund	(6,078)	118,249	46,316	40,499
Personnel Policy Fund	297,191	346,284	335,971	372,977
TX Capital Improvement Fund	1,678,715	176,110	1,227,574	165,852
TX Infrastructure Fund	231,586	38,276	1,534,801	76,912
Wright Patman Corps of Engineers Cost Fund	16,785,709	17,384,371	17,360,709	17,880,709
Lake Texarkana Capital Improvement Fund	286,260	27,751	644,242	653,242
Waggoner Creek Wastewater Treatment Plant Capital Improvement Fund	662,729	683,043	503,263	286,226
Bond Reserve Fund	766,114	766,185	766,739	767,423
Fund Balance September 30	**44,471,479**	**26,586,443**	**47,428,680**	**34,604,217**

DRAFT

Fleet Capital Replacement Schedule

Department	Description	Fund Source	FY 2027
Police	Ford PI Utility B&W (6)	704	479,400
Police	Ford PI Utility B&W K9	704	79,900
Fire	Ford F150 CC SB V8 Gas Marked	704	68,000
Public Works	Ford F250 RC LB V8 Gas	704	75,000
Public Works	Ford F250 EC, LB, DSL	704	75,000
Public Works	Ford F250 EC LB V8 Gas	704	75,000
Public Works	Ford F250 EC LB DSL	704	75,000
Public Works	Ford F350 CC FB DSL	704	75,500
Public Works	Bushhog BH26-2 6' Cutter (3)	704	22,500
Building and Code	Ford F150 EC SB 4WD V8 Gas	704	58,000
Building and Code	Ford F250 EC V8 Gas with Animal Bed	704	101,500
Public Works	Ford F150 RC, SB, V8 Gas (2)	704	116,000
Parks	Ford F250 RC LB V8 Gas	704	58,000
Parks	Chevrolet 1500 RC LB V8 Gas	704	55,000
Parks	Ford F250 EC SB V8 Gas 4X4	704	60,500
Parks	Gravely Pro 460 Mower	704	13,000
Parks	Toro Topdresser 2500 Sand Spreader	704	20,250
Fleet	Management Fee	704	5,000
		Total 704	1,512,550
TWU - Wastewater Treatment	Ford F150 SB V8 Gas	TWU	45,000
TWU - Wastewater Treatment	15' Flex-wing Rotary Cutter for Tractor	TWU	35,000
TWU - Water/Sewer Constr.	Ford F350 V8 Gas 4WD Crew Truck	TWU	75,000
TWU - Water/Sewer Constr.	Water Valve Maintenance Skid for Truck	TWU	110,000
TWU - Water Distribution	Ford F350 V8 Gas 4WD Crew Truck	TWU	75,000
TWU - Water Distribution	Bobcat Mini Excavator	TWU	80,000
TWU - Water Distribution	20" Trailer with Fold Up Ramps	TWU	9,500
TWU - Sewer Distribution	Ford Transit Van F250 Gas w/ CCTV system	TWU	290,000
TWU - Sewer Distribution	Honda Pioneer 6-person UTV	TWU	27,000
TWU - Sewer Distribution	Bobcat Mini Excavator	TWU	75,000
TWU - Sewer Distribution	20" Trailer with Fold Up Ramps	TWU	9,500
TWU - Fleet Services	Forklift 6,000lb Capacity	TWU	60,000
TWU - Water Treatment	Ford F150 SB Gas (2)	TWU	80,000
		Total TWU	971,000
		Grand Total	2,483,550

DRAFT

GENERAL FUNDS

DRAFT

General Government

- City Council
- City Secretary
- Municipal Court
- Worker's Compensation
- City Manager
- Human Resources
- Finance Administration
- Other Post Employment Benefits

Mission

The City Council, composed of the Mayor and six Council Members, is the legislative and policy making body of the City. The City Manger and his staff are charged with updating, monitoring, and implementing the goals and directives established by the City Council. Human Resources is responsible for effective and efficient administration of all personnel policies and procedures for the City. The Municipal Court provides a fair and efficient program for the disposition of of all cases in its jurisdiction. The Finance department is responsible for the oversight and administration of all of the City's fiscal operations and activities. Management of the City's worker's compensation insurance program and other post employment benefits program fall under the Other department within General Goverment.

Budget

Actual 24-25	Proposed 25-26	Revised 25-26	Proposed 26-27
$ 3,707,250	$ 4,991,575	$ 4,593,928	$ 4,582,465

DRAFT

Performance Measures

Goal: Provide transparency by responding to public information requests according to the requirements of the Texas Public Information Act.

	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
Public Information Requests	137	203	218	

Goal: Provide complete and reliable financial information with an Annual Comprehensive Financial Report (ACFR), Popular Annual Financial Report (PAFR), and budget document that meet the requirements of the Government Finance Officers Association (GFOA).

	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
Achievement of GFOA Award for ACFR	No	Pending	Pending	
Achievement of GFOA Award for Budget Document	Yes	Yes	Yes	
Achievement of GFOA PAFR	Not submitted	Pending	Pending	

Goal: Recruit and attract a skilled and diverse workforce.

	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
Jobs Posted	58	43	39	
Inquiries Received	143,128	110,946	89,607	
Applications Received	1,735	1,973	2,277	
New Hires/Turnover	61/59	58/57	67/65	
Turnover %	17.30%	16.50%	18.80%	

DRAFT

Police

- Police Administration
- Uniformed Police Services
- Support Police Services
- Criminal Investigation Services
- Traffic Enforcement
- Narcotic Investigation
- Evidence Management
- Strategic Partnerships
- Problem Oriented Policing
- Regional Training Source
- Crime Prevention

Mission

The Police Department is a full service professional law enforcement organization dedicated to protecting life and property, and to serving the citizens that live in and visit the City of Texarkana, Texas. The Police Department employs problem oriented policing strategies to address crime, fear of crime and quality of life issues. The department is a “recognized policing agency” as established by the Texas Police Chiefs Association and as a result of independent third party validation and inspection conducted under the auspices of that organization.

Budget

Actual 24-25	Proposed 25-26	Revised 25-26	Proposed 26-27
$ 12,441,792	$ 11,575,030	$ 11,441,964	$ 11,709,003

Performance Measures

Goal: Maintain accreditation with the Texas Police Chiefs Association as a recognized policing agency.

	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
Recognized Policing Agency	Yes	Yes	Yes	

Goal: Engage the community utilizing social media.

	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
Social Media Impressions	13,906,902	15,369,060	30,248,243	

DRAFT

Police

Goal: Respond to all calls for service quickly and professionally with response times to Priority 1 calls in under five minutes.

	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
Average Response Time to Priority 1 Calls	2:07	5:45	4:24	
Calls for Service	34,592	36,566	49,497	

Goal: Provide thorough and timely investigations to clear cases assigned to the department.

	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
Cases Assigned	1,456	1,328	1,078	
Cases Cleared	579	497	415	

DRAFT

Fire and Emergency Management

- Fire Administration
- Fire Operations
- Emergency Management
- Fire Prevention
- Fire Investigation
- Training
- Compliance
- Grant Management

Mission

To protect the Citizens of Texarkana, Texas and their property from the dangers of fire and other hazardous conditions through public education, fire prevention, code enforcement, emergency preparedness, and professional emergency response. Maintain a state of readiness through regular, effective training and protect ourselves through an effective safety program.

Budget

Actual 24-25	Proposed 25-26	Revised 25-26	Proposed 26-27
$ 8,440,435	$ 8,664,403	$ 8,494,634	$ 8,991,818

Performance Measures

Goal: To protect the lives and property of the citizens of Texarkana, Texas with a average response time of four minutes or less and an average annual loss percentage of less than 10%. Inspect all commercial businesses annually to ensure safety.

	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
Total Calls For Service	4,204	4,437	4,555	
Average Response Time	5:33	4:46	5:04	
Structure Fires	112	89	97	
EMS Calls	2,334	2,600	2,566	
Busiest Station/Calls - #9	1,762	1,846	1,842	
Fire Inspections	No Data	2,630	2,894	
Hydrant Inspections	No Data	2,136	2,088	
Fire Safety Education -(# of people reached)	No Data	No Data	4,130	
Total PersonnelTraining Hours	No Data	No Data	21,420	

DRAFT

Public Works

- Public Works Administration
- Engineering and Traffic Division
- Streets and Drainage Division
- Fleet Services Division

Mission

The Public Works Department administers, directs, and coordinates operations for the Engineering Design, Streets, Fleet Services, Sign & Signal, and Storm Water Management Divisions. Our goal is to provide efficient management and maintenence of the City's infrastructure system and the City's fleet.

Budget

Actual 24-25	Proposed 25-26	Revised 25-26	Proposed 26-27
$ 5,769,760	$ 8,374,948	$ 8,114,328	$ 6,360,932

Performance Measures

Goal: To promote safe transportation routes for the citizens of Texarkana, Texas through the repair and maintenance of City streets, drainage, signals, lighting and signage.

	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
Stormwater Permits	35	47	38	
Street Maintenance and ROW Work Orders	950	1,546	1,773	
Sign and Signal Work Orders	851	1,453	1,728	

DRAFT

Building and Code Administration

- Inspection
- Environmental Services
- Code Enforcement
- Animal Control
- Environmental Health
- Food/ Restaurant Inspections
- Building Plan Review
- Zoning

Mission

The Building and Code Administration Department manages the overall code enforcement for all building construction, zoning, litter, substandard buildings, weed lots, and junk vehicles for the City. Our goal is to ensure the health and safety of all buildings, eating establishments and retail foods, animals, and environmental codes for all our citizens.

Budget

Actual 24-25	Proposed 25-26	Revised 25-26	Proposed 26-27
$ 1,580,654	$ 1,544,242	$ 1,454,020	$ 1,463,682

Performance Measures

Goal: To provide a safe community that adheres to local and national building codes, ordinances, and zoning regulations.

	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
Building Inspections	2,002	3,953	3,744	
Electrical Inspections	1,651	2,461	2,598	
Plumbing Inspections	2,252	2,566	3,171	
HVAC Inspections	820	1,136	1,017	
Sign Inspections	72	139	662	
Certificates of Occupancy	190	506	646	
Fire Occupancy Inspections	No Data	No Data	156	
Burglar Alarm Permits	No Data	No Data	784	

DRAFT

Building and Code Administration

Goal: To promote a positive city image through public education and enforcement of violations for litter, junk vehicles, weed lots, substandard structures, nuisances, and dumping within the City.

	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
Building Code Violations	18	121	187	
Illegal Dumping	12	8	15	
Litter & Nuisance	424	296	771	
Junk Vehicles	46	76	148	
Substandard Demolitions	20	15	29	
Weed Lot Cases	1,041	1,135	1,950	

Goal: To provide a safe and healthy community that adheres to environmental health codes for food service establishments, retail food stores, public and semi-public swimming pools, spas, hot tubs, day care centers, foster homes, nursing homes, and schools.

	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
Health Inspections:				
Routine Inspections	189	732	509	
Occupancy Inspections	415	506	646	
Pool Inspections	47	170	124	

DRAFT

Building and Code Administration

Goal: To promote a safe and healthy community through public education and enforcement of ordinances for the housing, care, control, and licensing of domestic animals, urban wildlife education, and disease prevention.

	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
Animal Services:				
Calls for Service	500	2,665	1,977	
Animal Bites investigated	37	40	39	
Calls for animal at large	310	287	516	
City Registrations Issued	69	423	490	

Goal: To deliver effective and streamlined services for programs related to comprehensive planning, zoning administration, retaining and attracting businesses to Texarkana and creating new residential opportunities.

	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
Zoning Applications Processed	53	46	47	
Zoning Violation Cases	22	27	104	

DRAFT

Parks and Recreation

- Park Building Maintenance
- Parks & Recreation Administration
- Park Planning
- Parks Grounds and Facilities Maint.
- Athletic Field Maintenance
- Farmers' Market
- Recreation Programs
- Collins Center/ Senior Services
- Southwest Center
- Special Events
- Athletic Fields Enhancements/Tournaments

Mission

The goal of the parks & recreation department is to improve the quality of life for the citizens of our community by providing meaningful recreational programs along with safe, beautiful and sustainable facilities.This department also includes the Texarkana, Texas Famers' Market that began as part of the USDA grant program to provide a seasonal open-air farmers' market featuring locally grown produce.

Budget

Actual 24-25	Proposed 25-26	Revised 25-26	Proposed 26-27
$ 2,792,815	$ 2,791,008	$ 2,733,582	$ 2,725,999

Performance Measures

Goal: To provide citizens of all ages access to recreational programs, community events, and facilities that promote active lifestyles, socialization, and a positive City image.

	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
Parks Facility Rentals	1,415	1,550	3,385	
Youth Participation Activities/Programs/ Sports	3,675	3,400	3,030	
Parks & Recreation Community Events	31	30	28	

DRAFT

Parks and Recreation

Goal: To provide a Farmers' Market where citizens have the opportunity to purchase locally grown natural produce and engage in community events that promote healthy and local choices.

	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
Farmers' Market Vendors	26	32	73	
Farmers' Market Events	16	26	23	

DRAFT

Planning and Community Development

- Community Redevelopment Grant Admin
- Housing and Demolition
- Grant Development
- Neighborhood & Downtown Revitalization
- EPA Brownfield

Mission

The Department of Planning & Community Development implements a variety of programs to assist in the development of the City's economic future and foster a better quality of life. These programs encompass comprehensive planning, zoning administration, physical revitalization of targeted areas, retaining and attracting businesses to Texarkana, creating new residential opportunities, revitalization of neighborhoods and job training opportunities.

Budget

Actual 24-25	Proposed 25-26	Revised 25-26	Proposed 26-27
$ 432,765	$ 519,189	$ 426,248	$ 442,272

Performance Measures

Goal: To deliver effective and streamlined services for programs related to physical revitalization of targeted areas, retaining and attracting businesses to Texarkana, creating new residential opportunities, revitalization of neighborhoods, and job training opportunities.

	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
Homebuyer Assistance Applications	-	-	-	
Homeowner Rehab Applications	-	-		
HOME Program Applications		85	20	
Active Neighborhood Associations	3	3	4	
Certificates of Appropriateness		14	4	
Historical Marker Applications		4	5	

DRAFT

Planning and Community Development

Goal: To obtain grant funding that provides resources for the improvement of infrastructure, public parks, contaminated brownfield sites, and various programs including energy efficiency, housing reconstruction, homebuyer assistance, transitional housing and job training programs for low-income individuals and families.

	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
Grant Applications	8	8	5	
Grants Awarded	4	6	4	
Billable Grant Project Hours	2,524	2,881	1,998	
EPA Brownfield Activities Completed	6	6	9	
CDBG Project Activities Completed	5	11	14	
CDBG CV Project Activities Completed	5	7	2	

DRAFT

Non-Operating

- Non-Operating

Mission

The mission of this department is to provide a budget location for a number of expenditures that do not readily fit into another departmental budget of the City.

Budget

Actual 24-25	Proposed 25-26	Revised 25-26	Proposed 26-27
$ 12,399,093	$ 11,374,595	$ 11,306,631	$ 10,980,300

DRAFT

One-Time Use of Fund Balance

- One-Time Use of Fund Balance

Mission

The mission of this department is to provide a budget location for non-recurring one-time expenditures that are funded with available fund balance.

Budget

Actual 24-25	Proposed 25-26	Revised 25-26	Proposed 26-27
$ 12,394,325	$ 6,168,242	$ 7,863,658	$ 5,186,826

DRAFT

General Fund Statement of Revenue

Description	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Charges for Services				
Animal Services	16,369	20,000	14,000	14,000
Contract Charge - IPC	18,900	18,900	18,900	18,900
MPO Service Charges	30,000	30,000	30,000	30,000
Police Overtime/Other	274,916	395,000	260,000	260,000
Police Overtime-Schools	44,125	25,000	19,000	19,000
Spraying Services	12,500	18,000	12,000	12,000
Charges for Services	**396,810**	**506,900**	**353,900**	**353,900**
Contribution From Others				
Contribution From Others	3,290	1,000	2,075	1,000
Perot Theatre Contribution	529	529	529	529
Contribution From Others	**3,819**	**1,529**	**2,604**	**1,529**
Fees				
Bringle Lake Green Fees	3,810	1,750	4,000	4,000
Death Certificates	4,812	7,200	4,350	4,350
Employee Health Fees	4,444	2,000	4,000	4,000
Fire Fees	68,898	25,000	30,000	30,000
Garbage Collection Fees	1,192,221	1,197,510	1,236,239	1,249,296
Lien Recovery / Release	495	500	600	600
Lot Cleaning Fees	6,035	10,000	13,000	13,000
Payroll Deduction Fees	716	720	720	720
State Comp. Surcharge	2,877	6,300	1,000	1,000
Summer Rec. Program	2,500	2,000	2,500	2,500
Theatre Enhancement Fee	14	-	-	-
Towing/Impound Revenue	23,820	19,000	30,000	30,000
Vital Postage Fee	254	100	1,800	1,800
Vital Statistics	64,087	25,000	23,000	23,000
Zoning Fees	-	-	375	-
Fees	**1,374,985**	**1,297,080**	**1,351,584**	**1,364,266**
Fines & Forfeitures				
Arrest Warrant/Capias	65,748	63,000	85,000	85,000
Cash Bonds	(536)	-	-	-
Child Safety Fund	3,712	2,250	7,000	7,000
Collection Agency Fees	13,240	12,000	13,000	13,000
Combined Court Costs	269,118	240,000	365,000	365,000
Fines & Forfeitures	609,612	545,000	755,000	755,000
Indigent Defense Fee	2	15	-	-
Judicial Salaries Fee	5	35	-	-
Municipal Treasury/Traffic	7,067	5,800	10,000	10,000

DRAFT

General Fund Statement of Revenue

Description	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Special Expense & Admin	48,702	40,000	85,000	85,000
State Juror Fee	444	400	500	500
State Traffic Fee	117,780	100,000	170,000	170,000
Time Pymt Fee(Jud Eff)	5	-	2	-
Time Pymt Fee(No Restr)	21,473	21,000	25,000	25,000
Time Pymt Fee(State)	63	100	75	75
Truancy Prevention City Fee	21,978	20,000	29,000	29,000
Truancy Prevention Fee	115	-	1	-
Fines & Forfeitures	**1,178,530**	**1,049,600**	**1,544,578**	**1,544,575**
Franchise Taxes				
Cable TV Franchise	105,124	170,000	100,000	100,000
Electric- SW AR	29,116	26,000	29,000	29,000
Electric-Bowie Cass	7,239	5,700	5,800	5,800
Electric-SWEPCO	796,026	783,000	790,000	790,000
Gas Franchise	228,259	250,000	270,000	270,000
Telephone Franchise	67,577	100,000	65,000	65,000
Franchise Taxes	**1,233,341**	**1,334,700**	**1,259,800**	**1,259,800**
Grant Revenue				
Contribution From State	13,684	-	53,452	-
Contribution From US Govt.	239,374	-	5,292	-
Grant Revenue	**253,057**	**-**	**58,744**	**-**
Investment Earnings				
Dividend Revenue	251	250	295	295
Interest Revenue	1,391,142	1,107,525	1,174,372	874,660
Interest/Police Evidence	225	75	55	55
Rosehill Cemetery	5,967	5,700	10,500	10,500
Investment Earnings	**1,397,585**	**1,113,550**	**1,185,222**	**885,510**
Other Revenue				
Cash Short/Overages	(5)	-	-	-
Employer Contribution	544,471	300,000	315,000	330,750
Miscellaneous Income	49,075	40,000	40,000	40,000
Parks Spec Events Don	1,545	-	-	-
Reimbursement - Worker's Comp.	39,997	50,000	50,000	50,000
Sale Of Surplus Property	157,035	100,000	213,328	125,000
Other Revenue	**792,117**	**490,000**	**618,328**	**545,750**
Permits				
Alarm Permits	53,155	57,000	53,000	53,000

DRAFT

General Fund Statement of Revenue

Description	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Alcohol Permit Fee	13,082	20,000	7,800	7,800
Amusement Devices Fees	6,375	7,500	3,500	3,500
Building Permits	258,753	300,000	380,500	380,500
Electrical Permits	36,506	30,000	35,000	35,000
Food Permits	103,060	100,000	88,000	88,000
Garage Sale Permits	5	-	-	-
Permit - Row Encumbrance	-	-	800	800
Plumbing Permits	62,362	75,000	39,000	39,000
Sign Permits	21,665	20,000	22,000	22,000
Special Events Permits	-	-	90	-
St Cutting/Driveway Per	625	350	1,600	1,600
Swimming Pool Permits	5,919	7,000	6,000	6,000
Permits	**561,507**	**616,850**	**637,290**	**637,200**
Property Tax Revenue				
Current City Taxes	13,996,494	13,700,829	13,697,700	13,864,866
Delinquent City Taxes	233,310	160,000	185,000	185,000
Penalty & Interest	234,425	130,000	160,000	160,000
Property Tax Revenue	**14,464,229**	**13,990,829**	**14,042,700**	**14,209,866**
Rental Revenue				
Park Pavilion Rentals	9,290	8,000	13,000	13,000
Park Rent	4,275	2,000	18,000	18,000
Rental - SW Center	9,140	8,500	8,000	8,000
Rental Revenue	**22,705**	**18,500**	**39,000**	**39,000**
Taxes - Other				
City Sales Tax	22,404,927	23,112,146	22,295,925	22,295,925
Other Taxes	38,867	170,000	165,800	165,800
Taxes - Other	**22,443,795**	**23,282,146**	**22,461,725**	**22,461,725**
Transfers In				
Trf From Court Technology	706	706	706	706
Trf From Donation Fund	5,938	-	-	-
Trf From Employee Benefit Trust Fund	-	-	-	-
Trf From Fleet	618	618	618	618
Trf From General Fund	4,451,300	5,112,500	5,197,500	2,890,000
Trf From Health Fund	1,853	1,853	1,853	1,853
Trf From Narcotics Fund	35,482	-	-	-
Trf From TIRZ #1 Fund	2,000	-	-	-

DRAFT

General Fund Statement of Revenue

Description	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Trf From TWU	1,044,000	1,044,000	1,044,000	2,044,000
Transfers In	**5,541,896**	**6,159,676**	**6,244,676**	**4,937,176**
Revenue Total	**49,664,375**	**49,861,361**	**49,800,151**	**48,240,297**

DRAFT

General Fund Expenditures By Department

Description	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
General Government				
Other	1,129,334	1,953,839	1,725,491	1,739,637
City Council	88,318	114,388	114,388	114,485
City Manager	472,530	636,500	528,302	539,153
City Secretary	350,705	477,249	390,861	342,390
Human Resources	528,507	587,665	589,556	590,207
Municipal Court	531,899	551,967	575,326	557,948
Finance Administration	605,956	669,967	670,005	698,646
General Government	**3,707,250**	**4,991,575**	**4,593,928**	**4,582,465**
Police				
Police Administration	527,273	479,472	538,613	368,863
Police Patrol Division	8,162,998	7,044,438	6,919,476	7,127,550
Police Services Division	3,749,572	4,040,511	3,980,465	4,209,180
Police Enterprise Training	1,949	10,610	3,410	3,410
Police	**12,441,792**	**11,575,030**	**11,441,964**	**11,709,003**
Fire and Emergency Management				
Fire and Emergency Management	8,440,435	8,664,403	8,494,634	8,991,818
Fire and Emergency Management	**8,440,435**	**8,664,403**	**8,494,634**	**8,991,818**
Public Works				
Engineering and Infrastructure	553,659	562,476	560,769	542,493
Engineering and Traffic	464,763	531,814	517,717	507,222
Streets and Drainage	4,576,041	3,597,353	3,481,828	3,454,026
Fleet Maintenance	98,149	3,385,253	3,269,096	1,564,453
Building Maintenance	77,148	298,051	284,918	292,738
Public Works	**5,769,760**	**8,374,948**	**8,114,328**	**6,360,932**
Building and Code Administration				
Building and Code Administration	1,580,654	1,544,242	1,454,020	1,463,682
Building and Code Administration	**1,580,654**	**1,544,242**	**1,454,020**	**1,463,682**
Parks and Recreation				
Parks and Recreation Administration	490,750	565,493	545,574	468,522
Parks Maintenance	2,054,063	1,984,118	1,914,714	1,922,693
Recreational Programs & Activities	247,707	241,396	273,293	334,784
Senior Citizens Program	295	-	-	-
Parks and Recreation	**2,792,815**	**2,791,008**	**2,733,582**	**2,725,999**
Planning and Community Development				
Planning and Community Development	432,765	519,189	426,248	442,272

DRAFT

General Fund Expenditures By Department

Description	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Planning and Community Development	**432,765**	**519,189**	**426,248**	**442,272**
Non-Operating				
Non-Operating	12,297,496	11,281,908	11,213,944	10,885,481
Employee Health	101,596	92,687	92,687	94,820
Non-Operating	**12,399,093**	**11,374,595**	**11,306,631**	**10,980,300**
One-Time Use of Fund Balance				
One-Time Use of Fund Balance	12,394,325	6,168,242	7,863,658	5,186,826
One-Time Use of Fund Balance	**12,394,325**	**6,168,242**	**7,863,658**	**5,186,826**
Expense Total	**59,958,889**	**56,003,231**	**56,428,994**	**52,443,297**

DRAFT

101 General Fund

		2026	2027	2028	2029	2030
	Fund Balance	**26,998,688**	**20,326,784**	**16,453,905**	**15,284,014**	**13,729,982**
	Revenue					
40001	Contribution From State	53,452	-	-	-	-
40008	Trf From Employee Benefit Trust Fund	-	-	-	440,000	440,000
40016	Contribution From US Govt.	5,292	-	-	-	-
40031	Contribution From Others	1,075	-	-	-	-
41000	Interest Revenue	920,000	700,000	525,000	525,000	525,000
41002	Dividend Revenue	295	295	295	295	295
41034	Trf From TWU	1,044,000	2,044,000	2,044,000	2,044,000	2,044,000
46001	Current City Taxes	13,697,700	13,864,866	14,280,948	14,709,377	15,150,658
46002	Delinquent City Taxes	185,000	185,000	185,000	185,000	185,000
46003	Penalty & Interest	160,000	160,000	160,000	160,000	160,000
46006	City Sales Tax	22,295,925	22,295,925	22,407,405	22,519,442	22,632,039
46007	Electric- SW AR	29,000	29,000	29,000	29,000	29,000
46008	Other Taxes	165,800	165,800	165,800	165,800	165,800
46010	Electric-Bowie Cass	5,800	5,800	5,800	5,800	5,800
46011	Electric-SWEPCO	790,000	790,000	790,000	790,000	790,000
46012	Gas Franchise	270,000	270,000	270,000	270,000	270,000
46013	Telephone Franchise	65,000	65,000	65,000	65,000	65,000
46014	Cable TV Franchise	100,000	100,000	100,000	100,000	100,000
46016	State Comp. Surcharge	1,000	1,000	1,000	1,000	1,000
46017	Death Certificates	4,350	4,350	4,350	4,350	4,350
46018	Municipal Treasury/Traffic	10,000	10,000	10,000	10,000	10,000
46020	Truancy Prevention Fee	1	-	-	-	-
46021	Building Permits	380,500	380,500	380,500	380,500	380,500
46022	Electrical Permits	35,000	35,000	35,000	35,000	35,000
46023	Plumbing Permits	39,000	39,000	39,000	39,000	39,000
46024	Zoning Fees	375	-	-	-	-
46025	Truancy Prevention City Fee	29,000	29,000	29,000	29,000	29,000
46027	Alcohol Permit Fee	7,800	7,800	7,800	7,800	7,800
46028	Permit - Row Encumbrance	800	800	800	800	800
46030	St Cutting/Driveway Per	1,600	1,600	1,600	1,600	1,600
46033	Lot Cleaning Fees	13,000	13,000	13,000	13,000	13,000
46035	Vital Statistics	23,000	23,000	23,000	23,000	23,000
46036	Garbage Collection Fees	1,236,239	1,249,296	1,262,745	1,276,597	1,290,865
46037	Vital Postage Fee	1,800	1,800	1,800	1,800	1,800
46038	Child Safety Fund	7,000	7,000	7,000	7,000	7,000
46040	Arrest Warrant/Capias	85,000	85,000	85,000	85,000	85,000
46041	Fines & Forfeitures	755,000	755,000	755,000	755,000	755,000
46047	Special Expense & Admin	85,000	85,000	85,000	85,000	85,000
46050	Park Rent	18,000	18,000	18,000	18,000	18,000
46051	Towing/Impound Revenue	30,000	30,000	30,000	30,000	30,000
46052	Rental - SW Center	8,000	8,000	8,000	8,000	8,000
46057	Time Pymt Fee(Jud Eff)	2	-	-	-	-
46060	Time Pymt Fee(State)	75	75	75	75	75

DRAFT

101 General Fund

		2026	2027	2028	2029	2030
46063	Rosehill Cemetery	10,500	10,500	10,500	10,500	10,500
46065	Police Overtime-Schools	19,000	19,000	19,000	19,000	19,000
46067	Time Pymt Fee(No Restr)	25,000	25,000	25,000	25,000	25,000
46070	Police Overtime/Other	260,000	260,000	260,000	260,000	260,000
46071	Food Permits	88,000	88,000	88,000	88,000	88,000
46072	Swimming Pool Permits	6,000	6,000	6,000	6,000	6,000
46074	Combined Court Costs	365,000	365,000	365,000	365,000	365,000
46076	MPO Service Charges	30,000	30,000	30,000	30,000	30,000
46078	Sign Permits	22,000	22,000	22,000	22,000	22,000
46084	Sale Of Surplus Property	6,861	-	-	-	-
46087	Amusement Devices Fees	3,500	3,500	3,500	3,500	3,500
46088	Miscellaneous Income	40,000	40,000	40,000	40,000	40,000
46089	Payroll Deduction Fees	720	720	720	720	720
46094	Fire Fees	30,000	30,000	30,000	30,000	30,000
46106	Animal Services	14,000	14,000	14,000	14,000	14,000
46107	Spraying Services	12,000	12,000	12,000	12,000	12,000
46108	Contract Charge - IPC	18,900	18,900	18,900	18,900	18,900
46117	Alarm Permits	53,000	53,000	53,000	53,000	53,000
46119	Bringle Lake Green Fees	4,000	4,000	4,000	4,000	4,000
46120	State Traffic Fee	170,000	170,000	170,000	170,000	170,000
46123	State Juror Fee	500	500	500	500	500
46131	Interest/Police Evidence	55	55	55	55	55
46139	Collection Agency Fees	13,000	13,000	13,000	13,000	13,000
46150	Park Pavilion Rentals	13,000	13,000	13,000	13,000	13,000
46153	Special Events Permits	90	-	-	-	-
46157	Summer Rec. Program	2,500	2,500	2,500	2,500	2,500
46233	Lien Recovery / Release	600	600	600	600	600
46240	Reimbursement - Worker's Comp.	50,000	50,000	50,000	50,000	50,000
47384	Employee Health Fees	4,000	4,000	4,000	4,000	4,000
	Total Revenue	**43,822,106**	**44,715,182**	**45,081,192**	**46,075,511**	**46,643,657**
	Expenditures					
50019	Agent Fees	12,000	12,000	12,000	12,000	12,000
50053	Trf To Personnel Policy Fund	600,000	500,000	500,000	500,000	500,000
50055	Trf To Building Maintenance	530,000	530,000	546,000	556,000	560,000
50056	Trf to Public Safety Radio Fd	47,880	47,880	47,880	47,880	47,880
50059	Trf To Fleet Fund	1,220,076	1,157,629	1,180,280	1,208,649	1,229,845
50065	Trf To TDHCA Grant Fund	20,000	75,000	75,000	75,000	75,000
50067	Trf To Capital Replacement Fund	2,925,000	1,200,000	1,200,000	1,200,000	1,200,000
50069	Trf To Technology Fund	875,000	600,000	600,000	600,000	625,000
50086	Transfer to Airport Fund	895,737	798,924	782,799	766,899	766,899
50095	Trf to Public Safety Equipment Fund	207,500	-	-	-	-
50120	Transfer to TWU	2,037,950	1,000,000	1,000,000	1,000,000	1,000,000
51011	Stipend - Supervision	11,971	8,638	8,638	8,638	8,638
51013	Stipend - Maintenance & Operations	19,400	20,700	20,700	20,700	20,700
51015	Reimbursable Overtime	325,000	325,000	325,000	325,000	325,000

DRAFT

101 General Fund

		2026	2027	2028	2029	2030
51101	Supervision	1,912,786	1,902,324	1,907,492	1,917,480	1,920,142
51102	Clerical	182,649	184,475	184,475	184,475	184,475
51103	Maintenance Operations	15,167,127	15,626,353	15,919,284	16,090,884	16,174,348
51105	Overtime	1,011,154	1,011,154	1,011,154	1,011,154	1,011,154
51106	Longevity Pay	174,714	186,526	201,952	216,972	231,692
51107	Incentive Pay	324,044	321,541	321,541	321,541	321,541
51108	Step-Up Pay	35,000	35,000	35,000	35,000	35,000
51111	Shift Differential Pay	37,190	36,280	36,280	36,280	36,280
51112	Worker's Comp	298,361	316,950	322,630	326,055	327,805
51113	Pensions/Retirement	3,559,266	3,616,401	3,647,125	3,688,501	3,707,698
51114	Social Security	691,089	694,276	699,174	702,453	704,334
51115	Group Insurance	3,492,947	4,516,273	5,574,375	6,894,423	7,563,480
51116	Field Officer Train Pay	16,350	16,200	16,200	16,200	16,200
51120	Auto Allowance	80,575	78,225	78,225	78,225	78,225
51121	Clothing Allowance	28,000	29,000	29,000	29,000	29,000
51126	Tuition Allowance	16,750	16,750	16,750	16,750	16,750
51132	Telephone Allowance	81,745	82,082	82,082	82,082	82,082
51134	City Contribute 401(A)	19,367	19,590	19,590	19,590	19,590
52201	Supplies	165,382	154,800	154,800	154,800	154,800
52202	Wearing Apparel	77,944	73,839	73,839	72,539	72,539
52203	Feed	2,650	2,650	2,650	2,650	2,650
52204	Food Supplies	21,124	20,224	20,224	19,724	19,724
52205	Postage/Shipping	19,876	18,326	18,326	18,326	18,326
52207	Minor Tools And Equip	139,217	143,716	143,716	144,441	144,441
52209	Chemical Supplies	28,540	13,473	13,473	13,473	13,473
52211	Recreational Supplies	35,500	35,500	35,500	35,500	35,500
52212	Botanical And Agricultu	7,550	7,550	7,550	7,550	7,550
52224	USPCA K-9 Supplies	8,000	8,000	8,000	8,000	8,000
53305	Landscape Maintenance	10,000	10,000	10,000	10,000	10,000
53306	Storm Drains	69,000	70,000	70,000	70,000	70,000
53309	Streets,Alleys,&Bridges	295,000	295,000	295,000	295,000	295,000
53400	Computer Hard & Software	129,370	142,370	142,370	143,770	143,770
53401	Furniture And Fixtures	3,750	3,150	3,150	3,150	3,150
53402	Tools And Equipment	21,122	69,622	69,622	69,622	69,622
53405	Security & Surveillance	8,000	8,000	8,000	8,000	8,000
53408	Street Signs & Markings	29,000	27,000	27,000	27,000	27,000
53409	Signal&Lighting Systems	11,000	12,000	12,000	12,000	12,000
53410	Communications Maint	1,657	1,657	1,657	1,657	1,657
53411	Street Light Maint.	19,500	20,000	20,000	20,000	20,000
53414	Rosehill Cemetery Maintenance	13,000	13,000	13,000	13,000	13,000
54500	Communications-In House	117,580	117,580	117,580	117,580	117,580
54501	Communications-Cellular	77,835	77,835	77,835	77,835	77,835
54502	Rental	90,843	79,338	79,338	79,838	79,818
54503	Insurance & Bond	491,702	519,485	617,284	734,642	875,472
54504	Special Services	913,418	445,931	469,486	463,436	487,798
54505	Forensic And Photo Labs	5,300	5,300	5,300	5,300	5,300

DRAFT

101 General Fund

		2026	2027	2028	2029	2030
54506	Travel & Training	199,739	166,368	166,868	166,368	166,868
54507	Utilties-Electricity	350,673	368,187	386,576	405,885	426,159
54508	Utilities-Water & Sewer	137,334	144,170	151,349	158,886	166,801
54509	Utilities-Gas	31,881	33,475	35,149	36,907	38,752
54511	Laundry Service	1,900	1,600	1,600	1,600	1,600
54512	Bi-State Rental	2,090,000	2,626,459	1,990,000	1,950,000	1,950,000
54513	Contract Mowing	92,192	106,000	106,000	106,000	106,000
54514	Community Relations	46,853	46,765	46,765	46,765	46,765
54515	Street Lighting	595,000	677,250	711,113	746,668	784,002
54519	Meals/Local Expense	4,750	4,850	4,850	4,850	4,850
54522	Demolition & Revitalization	102,407	101,721	101,721	101,721	101,721
54523	Bank Service Charges	500	500	500	500	500
54524	Other Services	19,035	19,035	19,035	19,035	19,035
54525	Advertising	24,970	24,200	24,200	24,200	24,200
54527	Recreational Programs	12,500	12,500	12,500	12,500	12,500
54528	Bowie Co.Appraisal Dist	378,711	470,241	470,241	470,241	470,241
54534	Professional Development	18,675	18,675	18,675	18,675	18,675
54536	Legal Fees	400,000	350,000	350,000	400,000	350,000
54540	Recruiting Costs	2,200	2,200	2,200	2,200	2,200
54606	Veterinarian Services	26,500	26,500	26,500	26,500	26,500
54608	Dues And Memberships	50,131	49,169	49,169	49,169	49,169
54610	Wellness Program	5,000	4,650	4,650	4,650	4,650
54611	Refuse Contract	59,305	62,270	65,384	68,653	72,086
54613	Reserve Appropriations	1,254,414	1,300,000	1,340,000	1,385,000	1,445,000
54614	Library	660,000	640,200	627,000	613,800	613,800
54623	State Comptroller	515,000	515,000	515,000	515,000	515,000
54626	Boarding Services	100,000	100,000	100,000	100,000	100,000
54643	Tutd	247,002	239,592	234,652	229,712	229,712
54646	Veteran's Office	11,060	10,729	10,507	10,286	10,286
54656	Public Health Fund	100,000	97,000	95,000	93,000	93,000
54681	Arts & Historic District	-	-	-	-	-
55702	Major Tools & Equipment	157,722	148,250	148,250	48,250	48,250
55707	Computer Hard &Software	85,939	192,975	197,573	200,632	203,854
55801	Building & Facilities	920,550	1,530,825	-	-	-
55814	Parks&Recreational Area	1,490,075	100,000	100,000	100,000	100,000
55817	Other Improvements	523,017	136,480	100,000	100,000	100,000
57063	Infrastructure Improvements	-	1,499,812	-	-	-
57067	College Drive Bike Ped Project	51,600	-	-	-	-
57069	N. Robison Bike Ped Project	57,001	-	-	-	-
59999	Required Reduction	(310)	(600,104)	(879,268)	(1,204,773)	(1,219,599)
	Total Expenditures	**50,494,011**	**48,588,060**	**46,251,084**	**47,629,543**	**48,707,338**
	Fund Balance	**20,326,784**	**16,453,905**	**15,284,014**	**13,729,982**	**11,666,301**

DRAFT

103 Personnel Policy Fund

		2026	2027	2028	2029	2030
	Fund Balance	**1,420,373**	**1,518,373**	**1,446,873**	**1,331,873**	**1,163,873**
	Revenue					
40050	Trf From General Fund	600,000	500,000	500,000	500,000	500,000
41000	Interest Revenue	63,000	43,500	40,000	35,000	28,500
	Total Revenue	**663,000**	**543,500**	**540,000**	**535,000**	**528,500**
	Expenditures					
50006	Termination Pay	350,000	350,000	350,000	350,000	350,000
51112	Worker's Comp	10,000	10,000	10,000	10,000	10,000
51113	Pensions/Retirement	40,000	40,000	40,000	40,000	40,000
51114	Social Security	15,000	15,000	15,000	15,000	15,000
51115	Group Insurance	150,000	200,000	240,000	288,000	345,000
	Total Expenditures	**565,000**	**615,000**	**655,000**	**703,000**	**760,000**
	Fund Balance	**1,518,373**	**1,446,873**	**1,331,873**	**1,163,873**	**932,373**

DRAFT

104 Workers Compensation Fund

		2026	2027	2028	2029	2030
	Fund Balance	**343,744**	**356,909**	**367,792**	**378,852**	**390,098**
	Revenue					
40006	Employer Contribution	315,000	330,750	347,288	364,652	382,884
41000	Interest Revenue	9,800	7,350	7,350	7,350	7,350
	Total Revenue	**324,800**	**338,100**	**354,638**	**372,002**	**390,234**
	Expenditures					
54503	Insurance & Bond	311,635	327,217	343,578	360,756	378,794
	Total Expenditures	**311,635**	**327,217**	**343,578**	**360,756**	**378,794**
	Fund Balance	**356,909**	**367,792**	**378,852**	**390,098**	**401,538**

DRAFT

105 Payroll Disbursement Fund

	2026	2027	2028	2029	2030
Fund Balance		-			
Fund Balance		-			

DRAFT

108 Public Safety Equipment Fund

		2026	2027	2028	2029	2030
	Fund Balance	**68,447**	**-**	**-**	**-**	**-**
	Revenue					
40050	Trf From General Fund	207,500	-	-	-	-
41000	Interest Revenue	5,000	-	-	-	-
	Total Revenue	**212,500**	**-**	**-**	**-**	**-**
	Expenditures					
53400	Computer Hard & Software	48,000	-	-	-	-
53402	Tools And Equipment	232,947	-	-	-	-
	Total Expenditures	**280,947**	**-**	**-**	**-**	**-**
	Fund Balance	**-**	**-**	**-**	**-**	**-**

DRAFT

109 Real Estate Sales and Acquisition Fund

		2026	2027	2028	2029	2030
	Fund Balance	**62,458**	**86,265**	**-**	**-**	**-**
	Revenue					
41000	Interest Revenue	2,100	1,575	-	-	-
46084	Sale Of Surplus Property	22,707	-	-	-	-
	Total Revenue	**24,807**	**1,575**	**-**	**-**	**-**
	Expenditures					
55813	Land Acquisition	1,000	87,840	-	-	-
	Total Expenditures	**1,000**	**87,840**	**-**	**-**	**-**
	Fund Balance	**86,265**	**-**	**-**	**-**	**-**

DRAFT

115 City Technology Fund

		2026	2027	2028	2029	2030
	Fund Balance	**331,067**	**387,916**	**297,042**	**229,116**	**139,300**
	Revenue					
40020	Perot Theatre Contribution	529	529	529	529	529
40050	Trf From General Fund	875,000	600,000	600,000	600,000	625,000
40057	Trf From Court Technology	706	706	706	706	706
40065	Trf From Health Fund	1,853	1,853	1,853	1,853	1,853
40090	Trf From Fleet	618	618	618	618	618
41000	Interest Revenue	26,000	15,000	13,000	9,500	5,500
	Total Revenue	**904,706**	**618,706**	**616,706**	**613,206**	**634,206**
	Expenditures					
53400	Computer Hard & Software	24,225	19,343	19,466	19,595	19,731
54501	Communications-Cellular	33,000	33,000	33,000	33,000	33,000
55707	Computer Hard &Software	790,631	657,237	632,166	650,426	672,437
	Total Expenditures	**847,856**	**709,580**	**684,632**	**703,021**	**725,169**
	Fund Balance	**387,916**	**297,042**	**229,116**	**139,300**	**48,337**

DRAFT

120 Major Street Maintenance Fund

		2026	2027	2028	2029	2030
	Fund Balance	**128,189**	**-**	**-**	**-**	**-**
	Revenue					
41000	Interest Revenue	7,932	-	-	-	-
	Total Revenue	**7,932**	**-**	**-**	**-**	**-**
	Expenditures					
55817	Other Improvements	-	-	-	-	-
57132	Phenie	29,501	-	-	-	-
57135	Sunny St.	106,619	-	-	-	-
	Total Expenditures	**136,121**	**-**	**-**	**-**	**-**
	Fund Balance	**-**	**-**	**-**	**-**	**-**

DRAFT

121 Fire Department Training Fund

		2026	2027	2028	2029	2030
	Fund Balance	**143,170**	**177,370**	**210,520**	**244,120**	**278,220**
	Revenue					
40050	Trf From General Fund	60,000	60,000	60,000	60,000	60,000
41000	Interest Revenue	4,200	3,150	3,600	4,100	4,600
	Total Revenue	**64,200**	**63,150**	**63,600**	**64,100**	**64,600**
	Expenditures					
54506	Travel & Training	30,000	30,000	30,000	30,000	30,000
	Total Expenditures	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**
	Fund Balance	**177,370**	**210,520**	**244,120**	**278,220**	**312,820**

DRAFT

216 Police Training Fund

		2026	2027	2028	2029	2030
	Fund Balance	**11,269**	**9,199**	**6,974**	**4,689**	**2,349**
	Revenue					
40031	Contribution From Others	1,000	1,000	1,000	1,000	1,000
41000	Interest Revenue	340	185	125	70	30
	Total Revenue	**1,340**	**1,185**	**1,125**	**1,070**	**1,030**
	Expenditures					
52201	Supplies	2,800	2,800	2,800	2,800	2,800
52204	Food Supplies	250	250	250	250	200
54504	Special Services	360	360	360	360	360
	Total Expenditures	**3,410**	**3,410**	**3,410**	**3,410**	**3,360**
	Fund Balance	**9,199**	**6,974**	**4,689**	**2,349**	**19**

DRAFT

228 Building Maintenance Fund

		2026	2027	2028	2029	2030
	Fund Balance	**(40,843)**	**10,238**	**31,400**	**60,582**	**90,009**
	Revenue					
40050	Trf From General Fund	530,000	530,000	546,000	556,000	560,000
41000	Interest Revenue	11,000	8,900	10,000	12,000	15,000
	Total Revenue	**541,000**	**538,900**	**556,000**	**568,000**	**575,000**
	Expenditures					
51101	Supervision	76,505	77,270	77,270	77,270	77,270
51103	Maintenance Operations	71,349	72,063	72,063	72,063	72,063
51106	Longevity Pay	1,640	1,760	1,880	2,000	2,120
51112	Worker's Comp	3,052	3,419	3,422	3,425	3,427
51113	Pensions/Retirement	24,343	23,172	22,822	22,840	22,858
51114	Social Security	11,492	11,614	11,623	11,633	11,642
51115	Group Insurance	30,809	40,012	49,311	60,915	66,789
51132	Telephone Allowance	728	728	728	728	728
52201	Supplies	1,700	1,700	1,700	1,700	1,700
52202	Wearing Apparel	1,200	1,200	1,200	1,200	1,200
52205	Postage/Shipping	100	100	100	100	100
52208	Janitorial Supplies	30,000	30,000	30,000	30,000	30,000
53301	Buildings	205,000	215,000	215,000	215,000	215,000
53402	Tools And Equipment	12,000	7,000	7,000	7,000	7,000
53405	Security & Surveillance	-	12,700	12,700	12,700	12,700
54504	Special Services	20,000	20,000	20,000	20,000	20,000
	Total Expenditures	**489,918**	**517,738**	**526,819**	**538,573**	**544,597**
	Fund Balance	**10,238**	**31,400**	**60,582**	**90,009**	**120,412**

DRAFT

704 Fleet Capital Replacement Fund

		2026	2027	2028	2029	2030
	Fund Balance	**3,252,170**	**3,216,834**	**3,072,381**	**3,079,088**	**3,230,515**
	Revenue					
40050	Trf From General Fund	2,925,000	1,200,000	1,200,000	1,200,000	1,200,000
41000	Interest Revenue	125,000	95,000	95,000	95,000	95,000
46084	Sale Of Surplus Property	183,760	125,000	125,000	125,000	125,000
	Total Revenue	**3,233,760**	**1,420,000**	**1,420,000**	**1,420,000**	**1,420,000**
	Expenditures					
50059	Trf To Fleet Fund	5,000	5,000	5,000	5,000	5,000
55704	Motor Vehicles	743,691	1,503,703	1,062,793	1,164,073	1,254,874
55706	Heavy Equipment	2,520,405	55,750	345,500	99,500	412,500
	Total Expenditures	**3,269,096**	**1,564,453**	**1,413,293**	**1,268,573**	**1,672,374**
	Fund Balance	**3,216,834**	**3,072,381**	**3,079,088**	**3,230,515**	**2,978,141**

DRAFT

NON-GENERAL FUNDS

DRAFT

102 Narcotics Division Operations Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
102	Narcotics Division Operations Fund	188,784	134,064	134,270	104,971
	Fund Balance	**188,784**	**134,064**	**134,270**	**104,971**
	Income				
40002	Narcotics Forfeitures	33,800	50,000	25,000	25,000
41000	Interest Revenue	5,098	4,000	3,400	2,550
41012	Receivable Interest	3,409	2,600	3,100	2,325
	Income	**42,307**	**56,600**	**31,500**	**29,875**
	Expenditures				
50037	Trf To Da's Office	19,626	20,000	12,000	12,000
50049	Return To Defendant	-	5,000	5,000	5,000
50095	Trf to Public Safety Equipment Fund	35,482	-	-	-
55702	Major Tools & Equipment	41,712	42,250	43,799	45,000
	Expenditures	**96,820**	**67,250**	**60,799**	**62,000**
	Fund Balance	**134,270**	**123,414**	**104,971**	**72,846**

DRAFT

107 Court Security Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
107	Court Security Fund	531,733	529,140	557,860	542,302
	Fund Balance	**531,733**	**529,140**	**557,860**	**542,302**
	Income				
41000	Interest Revenue	17,777	12,750	17,500	14,000
46054	Municipal Ct.Bldg.Secur	13,344	-	-	-
	Income	**31,121**	**12,750**	**17,500**	**14,000**
	Expenditures				
51103	Maintenance Operations	4,474	6,677	6,677	6,744
51112	Worker's Comp	131	115	115	120
51113	Pensions/Retirement	-	1,169	1,169	1,150
51114	Social Security	342	97	97	98
51199	Accrued Payroll	47	-	-	-
54504	Special Services	-	25,000	25,000	25,000
	Expenditures	**4,994**	**33,058**	**33,058**	**33,111**
	Fund Balance	**557,860**	**508,832**	**542,302**	**523,191**

DRAFT

110 Central Records & Communication Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
110	Central Records & Communication Fund	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
46246	Contr Tex Ar/Bic Payrll	2,602,362	3,045,568	2,842,687	3,044,952
	Income	**2,602,362**	**3,045,568**	**2,842,687**	**3,044,952**
	Expenditures				
50006	Termination Pay	423	15,000	10,000	10,000
51101	Supervision	85,454	88,844	81,194	82,006
51102	Clerical	48,472	49,497	49,497	49,992
51103	Maintenance Operations	1,199,215	1,405,264	1,293,118	1,336,833
51105	Overtime	507,706	530,400	550,000	550,000
51106	Longevity Pay	8,936	12,640	10,565	12,790
51107	Incentive Pay	2,100	3,000	2,100	2,100
51111	Shift Differential Pay	4,120	5,200	3,250	3,640
51112	Worker's Comp	5,006	3,450	3,043	3,115
51113	Pensions/Retirement	312,722	345,787	325,940	316,167
51114	Social Security	138,354	162,390	154,251	157,896
51115	Group Insurance	270,387	411,219	343,101	503,785
51116	Field Officer Train Pay	9,507	8,400	8,400	8,400
51120	Auto Allowance	-	3,750	7,500	7,500
51132	Telephone Allowance	728	728	728	728
51199	Accrued Payroll	9,231	-	-	-
	Expenditures	**2,602,362**	**3,045,569**	**2,842,687**	**3,044,952**
	Fund Balance	**-**	**(1)**	**-**	**-**

DRAFT

113 Conservation Revolving Loan Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
113	Conservation Revolving Loan Fund	38,723	-	39,901	-
	Fund Balance	**38,723**	**-**	**39,901**	**-**
	Income				
41000	Interest Revenue	1,178	-	200	-
	Income	**1,178**	**-**	**200**	**-**
	Expenditures				
55702	Major Tools & Equipment	-	-	40,101	-
	Expenditures	**-**	**-**	**40,101**	**-**
	Fund Balance	**39,901**	**-**	**-**	**-**

DRAFT

114 Court Technology Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
114	Court Technology Fund	22,309	6,645	6,644	-
	Fund Balance	**22,309**	**6,645**	**6,644**	**-**
	Income				
40050	Trf From General Fund	-	-	-	-
41000	Interest Revenue	399	-	-	-
46122	Technology Fee	10,894	-	-	-
	Income	**11,293**	**-**	**-**	**-**
	Expenditures				
50069	Trf To Technology Fund	706	706	-	-
55707	Computer Hard &Software	26,251	5,940	6,644	-
	Expenditures	**26,957**	**6,646**	**6,644**	**-**
	Fund Balance	**6,644**	**(1)**	**-**	**-**

DRAFT

116 TIRZ #1 Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
116	TIRZ #1 Fund	3,447,476	1,737,693	4,553,124	5,012,913
	Fund Balance	**3,447,476**	**1,737,693**	**4,553,124**	**5,012,913**
	Income				
40031	Contribution From Others	1,044,441	1,314,921	1,397,650	1,418,894
41000	Interest Revenue	112,410	80,000	90,000	67,500
46001	Current City Taxes	1,693,258	2,073,984	2,074,265	2,108,506
46002	Delinquent City Taxes	7,070	-	-	-
	Income	**2,857,179**	**3,468,905**	**3,561,915**	**3,594,900**
	Expenditures				
50009	Trf To General Fund	2,000	-	-	-
50052	Trf To Debt Service Fund	803,578	803,338	803,338	2,838,138
51103	Maintenance Operations	-	2,320	2,969	3,326
51106	Longevity Pay	-	-	-	3
51112	Worker's Comp	-	4	5	5
51113	Pensions/Retirement	-	397	504	533
51114	Social Security	-	187	239	267
51115	Group Insurance	-	342	400	565
51120	Auto Allowance	-	100	117	125
51132	Telephone Allowance	-	29	34	36
52204	Food Supplies	-	500	500	500
57066	TIRZ Projects	-	1,000,000	-	-
57079	Gibson Extension to FM 989	870,755	855,752	855,752	-
57081	Extension of Pavilion Parkway	75,198	1,833,922	62,128	1,771,794
57102	West Park Blvd Reconstruction	-	-	1,376,142	-
	Expenditures	**1,751,530**	**4,496,891**	**3,102,127**	**4,615,292**
	Fund Balance	**4,553,124**	**709,707**	**5,012,913**	**3,992,520**

DRAFT

117 Donation Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
117	Donation Fund	23,679	36,395	75,358	3,381
	Fund Balance	**23,679**	**36,395**	**75,358**	**3,381**
	Income				
40031	Contribution From Others	139,000	57,000	39,571	57,000
40050	Trf From General Fund	(4,818)	-	-	-
40091	Trf From Hotel Occupancy Fund	14,846	-	-	-
41000	Interest Revenue	1,196	750	1,400	1,120
	Income	**150,224**	**57,750**	**40,971**	**58,120**
	Expenditures				
50009	Trf To General Fund	5,938	-	-	-
52201	Supplies	449	15,000	24,599	15,000
52205	Postage/Shipping	(614)	-	-	-
52207	Minor Tools And Equip	620	5,000	-	10,000
52212	Botanical And Agricultu	-	-	746	-
53401	Furniture And Fixtures	866	5,000	-	-
54504	Special Services	(2,692)	10,000	319	10,000
54506	Travel & Training	1,161	10,000	2,161	10,000
54517	Youth Advisory Council	-	-	10,410	-
54525	Advertising	(2,012)	-	-	-
54681	Arts & Historic District	-	-	4,712	-
55817	Other Improvements	-	35,000	25,000	-
57098	Courthouse Square Project	-	-	45,000	-
57104	Swanger Baseball Complex	94,830	-	-	-
	Expenditures	**98,545**	**80,000**	**112,947**	**45,000**
	Fund Balance	**75,358**	**14,145**	**3,381**	**16,501**

DRAFT

118 TIRZ #2 Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
118	TIRZ #2 Fund	81,953	88,920	163,466	193,988
	Fund Balance	**81,953**	**88,920**	**163,466**	**193,988**
	Income				
40031	Contribution From Others	33,568	69,941	74,341	59,546
41000	Interest Revenue	5,286	4,500	4,500	4,000
46001	Current City Taxes	42,474	101,574	101,681	79,410
46002	Delinquent City Taxes	185	-	-	-
	Income	**81,513**	**176,015**	**180,522**	**142,956**
	Expenditures				
57066	TIRZ Projects	-	150,000	150,000	200,000
	Expenditures	**-**	**150,000**	**150,000**	**200,000**
	Fund Balance	**163,466**	**114,935**	**193,988**	**136,945**

DRAFT

122 Parks Concession Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
122	Parks Concession Fund	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
46088	Miscellaneous Income	-	-	4,500	4,500
	Income	**-**	**-**	**4,500**	**4,500**
	Expenditures				
52201	Supplies	-	-	4,500	4,500
	Expenditures	**-**	**-**	**4,500**	**4,500**
	Fund Balance	**-**	**-**	**-**	**-**

DRAFT

199 Homeland Security Grant Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
199	Homeland Security Grant Fund	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40016	Contribution From US Govt.	87,066	-	-	52,542
	Income	**87,066**	**-**	**-**	**52,542**
	Expenditures				
53402	Tools And Equipment	-	-	-	52,542
55702	Major Tools & Equipment	87,066	-	-	-
	Expenditures	**87,066**	**-**	**-**	**52,542**
	Fund Balance	**-**	**-**	**-**	**-**

DRAFT

200 Perot Theatre Enhancement Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
200	Perot Theatre Enhancement Fund	149,521	103,521	-	-
	Fund Balance	**149,521**	**103,521**	**-**	**-**
	Income				
41000	Interest Revenue	4,243	3,425	-	-
	Income	**4,243**	**3,425**	**-**	**-**
	Expenditures				
50012	Bond Interest Expense	116,911	-	-	-
53302	Improvement-Enhanc Fees	36,853	25,000	-	-
	Expenditures	**153,764**	**25,000**	**-**	**-**
	Fund Balance	**-**	**81,946**	**-**	**-**

DRAFT

204 Community Development Block Grant Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
204	Community Development Block Grant Fund	1,474,513	1,474,273	1,475,303	1,475,302
	Fund Balance	**1,474,513**	**1,474,273**	**1,475,303**	**1,475,302**
	Income				
40016	Contribution From US Govt.	491,215	371,927	400,000	450,000
40048	Loan/Loss Receivable	18,027	-	-	-
41015	Loan Interest	821	740	210	-
	Income	**510,063**	**372,667**	**400,210**	**450,000**
	Expenditures				
51101	Supervision	10,917	-	-	-
51103	Maintenance Operations	40,190	37,255	37,268	37,646
51106	Longevity Pay	-	80	70	113
51112	Worker's Comp	131	120	120	134
51113	Pensions/Retirement	8,560	6,050	6,051	5,763
51114	Social Security	3,743	2,856	2,856	2,889
51115	Group Insurance	7,411	4,327	4,327	5,700
51134	City Contribute 401(A)	189	-	-	-
54504	Special Services	438,134	321,260	349,518	397,756
	Expenditures	**509,273**	**371,948**	**400,210**	**450,000**
	Fund Balance	**1,475,303**	**1,474,992**	**1,475,302**	**1,475,302**

DRAFT

205 EPA Community-Wide Assessment Grant Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
205	EPA Community-Wide Assessment Grant Fund	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40016	Contribution From US Govt.	2,646	497,500	100,000	250,000
	Income	**2,646**	**497,500**	**100,000**	**250,000**
	Expenditures				
54504	Special Services	-	497,500	100,000	250,000
54506	Travel & Training	2,646	-	-	-
	Expenditures	**2,646**	**497,500**	**100,000**	**250,000**
	Fund Balance	**-**	**-**	**-**	**-**

DRAFT

206 EPA Job Training Grant Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
206	EPA Job Training Grant Fund	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40016	Contribution From US Govt.	319,729	180,000	178,816	8,000
40050	Trf From General Fund	32,042	-	-	-
	Income	**351,771**	**180,000**	**178,816**	**8,000**
	Expenditures				
51101	Supervision	5,208	-	-	-
51103	Maintenance Operations	18,581	-	-	-
51112	Worker's Comp	61	-	-	-
51113	Pensions/Retirement	3,984	-	-	-
51114	Social Security	1,772	-	-	-
51115	Group Insurance	2,350	-	-	-
51134	City Contribute 401(A)	85	-	-	-
52201	Supplies	-	-	-	-
54504	Special Services	316,075	180,000	178,816	8,000
54506	Travel & Training	3,654	-	-	-
54525	Advertising	-	-	-	-
	Expenditures	**351,771**	**180,000**	**178,816**	**8,000**
	Fund Balance	**-**	**-**	**-**	**-**

DRAFT

207 EPA Revolving Loan Grant Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
207	EPA Revolving Loan Grant Fund	1,935,038	1,935,038	2,119,038	2,022,438
	Fund Balance	**1,935,038**	**1,935,038**	**2,119,038**	**2,022,438**
	Income				
40016	Contribution From US Govt.	61,275	-	-	-
40050	Trf From General Fund	11,702	-	-	-
41000	Interest Revenue	1,375	-	3,400	2,720
41015	Loan Interest	121,178	-	-	89,136
	Income	**195,530**	**-**	**3,400**	**91,856**
	Expenditures				
51101	Supervision	3,875	-	-	-
51103	Maintenance Operations	4,174	-	-	-
51112	Worker's Comp	21	-	-	-
51113	Pensions/Retirement	1,335	-	-	-
51114	Social Security	584	-	-	-
51115	Group Insurance	1,466	-	-	-
51134	City Contribute 401(A)	75	-	-	-
54504	Special Services	-	-	100,000	80,000
54506	Travel & Training	-	-	-	-
	Expenditures	**11,530**	**-**	**100,000**	**80,000**
	Fund Balance	**2,119,038**	**1,935,038**	**2,022,438**	**2,034,294**

DRAFT

209 Home Program Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
209	Home Program Fund	68,155	29,655	32,745	24,255
	Fund Balance	**68,155**	**29,655**	**32,745**	**24,255**
	Income				
40001	Contribution From State	-	-	1,474,000	670,000
40016	Contribution From US Govt.	73,300	-	-	-
40048	Loan/Loss Receivable	12,057	-	-	-
40050	Trf From General Fund	100	20,000	20,000	75,000
41000	Interest Revenue	2,392	-	4,100	3,280
	Income	**87,850**	**20,000**	**1,498,100**	**748,280**
	Expenditures				
54504	Special Services	1,740	45,000	1,506,590	745,000
54525	Advertising	121,520	-	-	-
	Expenditures	**123,260**	**45,000**	**1,506,590**	**745,000**
	Fund Balance	**32,745**	**4,655**	**24,255**	**27,535**

DRAFT

210 Opioid Settlement Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
210	Opioid Settlement Fund	47,264	64,153	66,896	67,134
	Fund Balance	**47,264**	**64,153**	**66,896**	**67,134**
	Income				
40001	Contribution From State	-	-	14,838	-
40031	Contribution From Others	57,232	-	-	-
41000	Interest Revenue	1,693	750	2,400	1,920
	Income	**58,925**	**750**	**17,238**	**1,920**
	Expenditures				
52201	Supplies	3,074	-	-	-
54504	Special Services	36,218	21,000	1,000	1,000
54618	Community Healthcore	-	-	16,000	16,000
	Expenditures	**39,292**	**21,000**	**17,000**	**17,000**
	Fund Balance	**66,896**	**43,903**	**67,134**	**52,054**

DRAFT

211 Perot Theatre Operations Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
211	Perot Theatre Operations Fund	73,529	79,440	94,897	211,643
	Fund Balance	**73,529**	**79,440**	**94,897**	**211,643**
	Income				
40015	Trf From Hotel Occupancy Tax Fund	335,000	375,000	375,000	375,000
41000	Interest Revenue	6,955	3,750	9,950	7,960
46239	Perot Theatre Rental	24,700	11,750	121,480	-
	Income	**366,655**	**390,500**	**506,430**	**382,960**
	Expenditures				
50017	Trf To Perot Building Maintenance Fund	50,000	50,000	75,000	50,000
50069	Trf To Technology Fund	529	529	529	529
54503	Insurance & Bond	22,551	24,806	26,946	27,962
54504	Special Services	272,207	287,208	287,208	287,208
	Expenditures	**345,287**	**362,543**	**389,683**	**365,699**
	Fund Balance	**94,897**	**107,397**	**211,643**	**228,904**

DRAFT

212 Hotel Occupancy Tax Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
212	Hotel Occupancy Tax Fund	2,050,978	675,607	1,379,806	1,208,880
	Fund Balance	**2,050,978**	**675,607**	**1,379,806**	**1,208,880**
	Income				
41000	Interest Revenue	51,688	42,000	32,700	26,000
46003	Penalty & Interest	2,232	-	-	-
46237	Convention Ctr.Revenue	610,390	638,600	640,000	659,200
46238	Hotel/Motel Taxes	1,526,082	1,594,440	1,600,000	1,648,000
	Income	**2,190,393**	**2,275,040**	**2,272,700**	**2,333,200**
	Expenditures				
50033	Trf To Perot Theatre Fund	335,000	375,000	375,000	375,000
50052	Trf To Debt Service Fund	476,376	478,242	478,242	474,967
50071	Trf to Donation Fund	14,846	-	-	-
50106	Trf to TCA Grant Fund	49,609	-	-	-
51101	Supervision	59,772	51,476	51,476	51,476
51103	Maintenance Operations	43,613	54,372	71,727	92,031
51106	Longevity Pay	-	-	213	545
51112	Worker's Comp	1	9	36	67
51113	Pensions/Retirement	-	992	3,836	6,815
51114	Social Security	-	468	1,829	3,416
51115	Group Insurance	26	856	4,282	10,970
51120	Auto Allowance	-	250	417	500
51132	Telephone Allowance	-	73	121	146
51199	Accrued Payroll	(36)	-	-	-
53301	Buildings	61,703	37,998	37,998	37,998
54504	Special Services	5,940	19,800	29,000	29,000
54518	Conv Ctr Management	429,096	515,000	415,000	427,450
54525	Advertising	176,990	351,324	331,324	331,324
54655	Perot Theatre	3,000	10,000	10,000	10,000
54675	Parks/Sports Facility Enhancement	1,144,009	470,000	470,000	200,000
54681	Arts & Historic District	3,958	53,325	58,125	55,325
55704	Motor Vehicles	338	5,000	5,000	5,000
55801	Building & Facilities	57,325	50,000	100,000	50,000
	Expenditures	**2,861,565**	**2,474,186**	**2,443,626**	**2,162,029**
	Fund Balance	**1,379,806**	**476,461**	**1,208,880**	**1,380,051**

DRAFT

213 Perot Theatre Building Maintenance Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
213	Perot Theatre Building Maintenance Fund	561,181	535,181	677,466	721,828
	Fund Balance	**561,181**	**535,181**	**677,466**	**721,828**
	Income				
40015	Trf From Hotel Occupancy Tax Fund	-	-	25,000	-
40052	Trf From Perot Theatre Fund	50,000	50,000	50,000	50,000
40092	Trf From Perot Enhancement Fund	116,911	-	-	-
41000	Interest Revenue	25,445	19,000	26,000	20,800
46244	Ticketing Revenue	5,589	132,579	43,362	-
	Income	**197,946**	**201,579**	**144,362**	**70,800**
	Expenditures				
53301	Buildings	868	10,000	10,000	10,000
54504	Special Services	28,495	-	-	-
55801	Building & Facilities	52,298	90,000	90,000	90,000
	Expenditures	**81,661**	**100,000**	**100,000**	**100,000**
	Fund Balance	**677,466**	**636,760**	**721,828**	**692,628**

DRAFT

214 COC Homeless Assistance Grant Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
214	COC Homeless Assistance Grant Fund	1,593	-	1,593	-
	Fund Balance	**1,593**	**-**	**1,593**	**-**
	Income				
40016	Contribution From US Govt.	274,750	172,000	318,686	320,279
40050	Trf From General Fund	79,707	-	-	-
	Income	**354,457**	**172,000**	**318,686**	**320,279**
	Expenditures				
51101	Supervision	11,423	-	-	-
51103	Maintenance Operations	43,892	-	-	-
51112	Worker's Comp	144	-	-	-
51113	Pensions/Retirement	9,262	-	-	-
51114	Social Security	3,942	-	-	-
51115	Group Insurance	12,082	-	-	-
51134	City Contribute 401(A)	204	-	-	-
52201	Supplies	297	-	-	-
54504	Special Services	269,782	172,000	320,279	320,279
54506	Travel & Training	3,429	-	-	-
	Expenditures	**354,457**	**172,000**	**320,279**	**320,279**
	Fund Balance	**1,593**	**-**	**-**	**-**

DRAFT

215 Housing Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
215	Housing Fund	468,549	469,349	469,515	470,465
	Fund Balance	**468,549**	**469,349**	**469,515**	**470,465**
	Income				
41000	Interest Revenue	966	700	950	760
41015	Loan Interest	-	-	-	-
	Income	**966**	**700**	**950**	**760**
	Expenditures				
54504	Special Services	-	25,000	-	25,000
	Expenditures	**-**	**25,000**	**-**	**25,000**
	Fund Balance	**469,515**	**445,049**	**470,465**	**446,225**

DRAFT

217 Law Enforcement Block Grant Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
217	Law Enforcement Block Grant Fund	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40001	Contribution From State	-	15,000	-	-
40016	Contribution From US Govt.	13,278	-	15,000	15,000
	Income	**13,278**	**15,000**	**15,000**	**15,000**
	Expenditures				
52207	Minor Tools And Equip	7,952	9,000	9,000	9,000
54504	Special Services	5,326	6,000	6,000	6,000
	Expenditures	**13,278**	**15,000**	**15,000**	**15,000**
	Fund Balance	**-**	**-**	**-**	**-**

DRAFT

218 CDBG 108 Loan Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
218	CDBG 108 Loan Fund	21,039	50,058	160,293	160,773
	Fund Balance	**21,039**	**50,058**	**160,293**	**160,773**
	Income				
41000	Interest Revenue	1,341	8	480	385
41015	Loan Interest	137,913	29,009	-	-
	Income	**139,253**	**29,017**	**480**	**385**
	Expenditures				
	Expenditures	**-**	**-**	**-**	**-**
	Fund Balance	**160,293**	**79,075**	**160,773**	**161,158**

DRAFT

219 Law Enforcement Program Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
219	Law Enforcement Program Fund	99,921	99,268	113,794	113,938
	Fund Balance	**99,921**	**99,268**	**113,794**	**113,938**
	Income				
40001	Contribution From State	17,655	14,850	14,644	15,000
41000	Interest Revenue	3,163	2,250	3,500	2,800
	Income	**20,818**	**17,100**	**18,144**	**17,800**
	Expenditures				
54506	Travel & Training	6,945	16,500	18,000	18,000
	Expenditures	**6,945**	**16,500**	**18,000**	**18,000**
	Fund Balance	**113,794**	**99,868**	**113,938**	**113,738**

DRAFT

220 Metropolitan Planning Organization Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
220	Metropolitan Planning Organization Fund	(2,987)	-	(3,245)	-
	Fund Balance	**(2,987)**	**-**	**(3,245)**	**-**
	Income				
40001	Contribution From State	248,329	433,161	711,115	1,298,975
40036	City Contribution	8,812	19,000	19,000	19,000
41000	Interest Revenue	264	-	159	-
	Income	**257,405**	**452,161**	**730,274**	**1,317,975**
	Expenditures				
51101	Supervision	92,331	100,000	92,331	92,331
51102	Clerical	35,363	34,403	34,403	34,403
51103	Maintenance Operations	14,354	70,751	59,904	59,904
51106	Longevity Pay	1,175	1,300	1,305	1,485
51112	Worker's Comp	368	313	285	285
51113	Pensions/Retirement	24,121	33,574	30,574	28,823
51114	Social Security	10,985	15,849	14,433	14,447
51115	Group Insurance	7,817	31,207	17,921	23,494
51132	Telephone Allowance	728	728	728	728
51199	Accrued Payroll	1,565	-	-	-
52201	Supplies	212	2,336	2,000	2,000
52204	Food Supplies	297	1,200	1,200	1,200
52205	Postage/Shipping	6	300	300	300
52207	Minor Tools And Equip	-	1,500	1,000	1,000
53400	Computer Hard & Software	1,236	15,000	15,000	15,000
53401	Furniture And Fixtures	-	15,000	15,000	15,000
54500	Communications-In House	1,431	3,000	3,000	3,000
54502	Rental	1,940	3,000	3,000	3,000
54504	Special Services	37,500	75,000	142,000	508,000
54506	Travel & Training	24,456	44,000	20,000	20,000
54525	Advertising	960	2,500	2,500	2,500
54608	Dues And Memberships	818	1,200	1,200	1,200
54613	Reserve Appropriations	-	-	268,944	489,874
	Expenditures	**257,663**	**452,161**	**727,029**	**1,317,975**
	Fund Balance	**(3,245)**	**-**	**-**	**-**

DRAFT

221 Community Development Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
221	Community Development Fund	-	1,822,000	2,008,608	1,863,608
	Fund Balance	**-**	**1,822,000**	**2,008,608**	**1,863,608**
	Income				
40050	Trf From General Fund	2,000,000	-	-	-
41000	Interest Revenue	64,549	20,000	80,000	64,000
	Income	**2,064,549**	**20,000**	**80,000**	**64,000**
	Expenditures				
54522	Demolition & Revitalization	27,454	100,000	100,000	100,000
54648	Downtown Enhancement	25,512	125,000	125,000	125,000
55817	Other Improvements	2,975	-	-	-
	Expenditures	**55,941**	**225,000**	**225,000**	**225,000**
	Fund Balance	**2,008,608**	**1,617,000**	**1,863,608**	**1,702,608**

DRAFT

222 TIFMAS Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
222	TIFMAS Fund	324,285	232,985	463,310	519,810
	Fund Balance	**324,285**	**232,985**	**463,310**	**519,810**
	Income				
40001	Contribution From State	770,482	793,025	860,440	868,740
40050	Trf From General Fund	61,800	-	-	-
41000	Interest Revenue	8,166	2,500	12,500	10,000
	Income	**840,448**	**795,525**	**872,940**	**878,740**
	Expenditures				
51013	Stipend - Maintenance & Operations	-	-	3,000	3,000
51101	Supervision	2,074	7,700	5,000	5,000
51103	Maintenance Operations	89,109	108,750	96,500	96,500
51105	Overtime	331,676	430,000	395,000	395,000
51112	Worker's Comp	13,997	17,350	9,990	9,990
51113	Pensions/Retirement	82,458	102,000	110,500	115,000
51114	Social Security	6,131	7,600	7,250	7,250
51115	Group Insurance	10,295	13,500	8,200	12,000
52201	Supplies	1,105	5,000	5,000	5,000
52202	Wearing Apparel	15,820	4,000	15,000	15,000
52207	Minor Tools And Equip	9,831	5,000	10,000	10,000
53301	Buildings	119	-	-	-
53404	Motor Vehicles-Fleet	-	5,300	5,000	5,000
54506	Travel & Training	63,484	86,825	90,000	90,000
55702	Major Tools & Equipment	75,325	56,000	56,000	107,000
55801	Building & Facilities	-	75,000	-	75,000
	Expenditures	**701,423**	**924,025**	**816,440**	**950,740**
	Fund Balance	**463,310**	**104,485**	**519,810**	**447,810**

DRAFT

223 Economic Development Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
223	Economic Development Fund	2,558,273	8,149,906	8,765,575	8,829,961
	Fund Balance	**2,558,273**	**8,149,906**	**8,765,575**	**8,829,961**
	Income				
40031	Contribution From Others	4,033	4,033	-	-
40050	Trf From General Fund	6,000,000	-	-	-
41000	Interest Revenue	278,301	216,000	350,000	280,000
41015	Loan Interest	2,429	2,000	5,813	6,051
46011	Electric-SWEPCO	265,342	265,000	263,000	263,000
46012	Gas Franchise	76,086	88,750	91,000	91,000
	Income	**6,626,192**	**575,783**	**709,813**	**640,051**
	Expenditures				
50113	Trf To IDC Fund	-	-	-	150,000
52201	Supplies	309	200	200	200
52204	Food Supplies	375	-	-	-
52205	Postage/Shipping	-	100	100	100
53400	Computer Hard & Software	6,050	2,100	-	-
54500	Communications-In House	-	1,800	-	1,800
54501	Communications-Cellular	-	1,800	-	1,800
54504	Special Services	174,001	106,000	118,000	106,000
54506	Travel & Training	9,594	10,000	7,000	11,500
54507	Utilties-Electricity	1,163	5,000	450	5,000
54508	Utilities-Water & Sewer	437	1,000	480	1,000
54514	Community Relations	125	-	-	-
54519	Meals/Local Expense	87	1,000	200	1,000
54525	Advertising	-	5,000	-	5,000
54529	Trade Shows	-	1,500	-	-
54608	Dues And Memberships	675	5,770	6,770	6,770
54611	Refuse Contract	748	1,000	775	815
54679	Econ Incentive Payments	70,327	467,500	201,452	508,943
54683	Military Affairs	50,000	25,000	50,000	50,000
54685	Business Retention Program	-	25,000	-	25,000
54686	Grant/Loan Matching Funds	5,000	110,000	110,000	110,000
54687	Regional Economic Development	-	1,200	-	-
54688	REDI	100,000	150,000	150,000	150,000
	Expenditures	**418,891**	**920,970**	**645,427**	**1,134,928**
	Fund Balance	**8,765,575**	**7,804,719**	**8,829,961**	**8,335,084**

DRAFT

224 Industrial Development Corporation Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
224	Industrial Development Corporation Fund	-	40,000	38,691	1,741
	Fund Balance	**-**	**40,000**	**38,691**	**1,741**
	Income				
40031	Contribution From Others	38,623	-	-	-
41000	Interest Revenue	73	-	1,050	50
41030	Trf From Economic Development Fund	-	-	-	150,000
	Income	**38,696**	**-**	**1,050**	**150,050**
	Expenditures				
54504	Special Services	5	-	-	-
54679	Econ Incentive Payments	-	-	-	150,000
55817	Other Improvements	-	40,000	38,000	-
	Expenditures	**5**	**40,000**	**38,000**	**150,000**
	Fund Balance	**38,691**	**-**	**1,741**	**1,791**

DRAFT

229 Public Safety Radio Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
229	Public Safety Radio Fund	240,573	232,673	284,498	275,964
	Fund Balance	**240,573**	**232,673**	**284,498**	**275,964**
	Income				
40031	Contribution From Others	64,620	64,620	62,595	61,920
40050	Trf From General Fund	47,880	47,880	47,880	47,880
41000	Interest Revenue	10,340	7,500	12,000	12,000
	Income	**122,840**	**120,000**	**122,475**	**121,800**
	Expenditures				
53410	Communications Maint	78,916	81,200	81,009	83,750
55707	Computer Hard &Software	-	50,000	50,000	50,000
	Expenditures	**78,916**	**131,200**	**131,009**	**133,750**
	Fund Balance	**284,498**	**221,473**	**275,964**	**264,014**

DRAFT

230 State Assisted Airport Development Grant

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
230	State Assisted Airport Development Grant	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40001	Contribution From State	-	-	1,900,000	20,100,000
40031	Contribution From Others	-	-	-	-
46061	City of Texarkana, TX	-	-	56,000	592,421
46062	City of Texarkana, Ark	-	-	44,000	465,474
	Income	**-**	**-**	**2,000,000**	**21,157,895**
	Expenditures				
57063	Infrastructure Improvements	-	-	-	-
57125	Airport - MRO	-	-	2,000,000	21,157,895
	Expenditures	**-**	**-**	**2,000,000**	**21,157,895**
	Fund Balance	**-**	**-**	**-**	**-**

DRAFT

231 Airport Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
231	Airport Fund	-	2,100,000	2,027,943	475,746
	Fund Balance	**-**	**2,100,000**	**2,027,943**	**475,746**
	Income				
40050	Trf From General Fund	2,077,000	895,737	895,737	798,924
41000	Interest Revenue	32,299	40,000	89,000	89,000
	Income	**2,109,299**	**935,737**	**984,737**	**887,924**
	Expenditures				
54543	Interest Payments	15,973	-	-	-
54645	Texarkana Airport Auth	-	223,353	223,353	561,572
55704	Motor Vehicles	24,518	-	-	-
55706	Heavy Equipment	40,864	-	-	-
55817	Other Improvements	-	2,504,692	2,313,581	259,329
	Expenditures	**81,356**	**2,728,045**	**2,536,934**	**820,901**
	Fund Balance	**2,027,943**	**307,692**	**475,746**	**542,769**

DRAFT

235 Farmers Market Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
235	Farmers Market Fund	23,583	11,850	23,333	18,083
	Fund Balance	**23,583**	**11,850**	**23,333**	**18,083**
	Income				
40016	Contribution From US Govt.	476	-	-	-
41000	Interest Revenue	215	150	700	700
46091	Farmers Market Revenue	6,972	7,000	5,500	4,400
46092	Cash Short/Overages	15	-	-	-
	Income	**7,679**	**7,150**	**6,200**	**5,100**
	Expenditures				
52201	Supplies	2,432	3,500	5,000	5,000
52225	Unallowable Costs	1,860	3,000	-	-
54500	Communications-In House	279	500	450	450
54504	Special Services	-	2,600	2,500	2,500
54525	Advertising	3,358	9,100	3,500	3,500
54608	Dues And Memberships	-	300	-	-
	Expenditures	**7,929**	**19,000**	**11,450**	**11,450**
	Fund Balance	**23,333**	**-**	**18,083**	**11,733**

DRAFT

240 TCA Grant Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
240	TCA Grant Fund	72,813	72,813	-	-
	Fund Balance	**72,813**	**72,813**	**-**	**-**
	Income				
40001	Contribution From State	15,400	-	162,500	-
40015	Trf From Hotel Occupancy Tax Fund	49,609	-	-	-
40031	Contribution From Others	(45,000)	-	-	-
40050	Trf From General Fund	15,400	-	-	-
	Income	**35,409**	**-**	**162,500**	**-**
	Expenditures				
51013	Stipend - Maintenance & Operations	2,769	-	-	-
51112	Worker's Comp	7	-	-	-
51115	Group Insurance	334	-	-	-
52201	Supplies	3,084	-	-	-
52205	Postage/Shipping	614	-	-	-
54504	Special Services	43,915	72,813	162,500	-
54506	Travel & Training	2,208	-	-	-
54525	Advertising	30,161	-	-	-
55817	Other Improvements	25,130	-	-	-
	Expenditures	**108,222**	**72,813**	**162,500**	**-**
	Fund Balance	**-**	**-**	**-**	**-**

DRAFT

243 TACF Grant RLF Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
243	TACF Grant RLF Fund	1,500	1,500	1,500	1,500
	Fund Balance	**1,500**	**1,500**	**1,500**	**1,500**
	Income				
	Income	**-**	**-**	**-**	**-**
	Expenditures				
54504	Special Services	-	1,500	-	1,500
	Expenditures	**-**	**1,500**	**-**	**1,500**
	Fund Balance	**1,500**	**-**	**1,500**	**-**

DRAFT

245 EPA RLF BIL Grant Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
245	EPA RLF BIL Grant Fund	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40016	Contribution From US Govt.	10,235	995,000	500,000	475,804
40050	Trf From General Fund	33,370	-	-	-
	Income	**43,605**	**995,000**	**500,000**	**475,804**
	Expenditures				
51101	Supervision	11,567	-	-	-
51103	Maintenance Operations	12,687	-	-	-
51112	Worker's Comp	62	-	-	-
51113	Pensions/Retirement	4,057	-	-	-
51114	Social Security	1,770	-	-	-
51115	Group Insurance	3,027	-	-	-
51134	City Contribute 401(A)	200	-	-	-
54504	Special Services	6,957	995,000	500,000	475,804
54506	Travel & Training	3,278	-	-	-
	Expenditures	**43,605**	**995,000**	**500,000**	**475,804**
	Fund Balance	**-**	**-**	**-**	**-**

DRAFT

246 Union Station Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
246	Union Station Fund	416,950	429,450	433,621	449,121
	Fund Balance	**416,950**	**429,450**	**433,621**	**449,121**
	Income				
41000	Interest Revenue	16,671	6,000	15,500	12,400
	Income	**16,671**	**6,000**	**15,500**	**12,400**
	Expenditures				
54504	Special Services	-	435,450	-	461,521
	Expenditures	**-**	**435,450**	**-**	**461,521**
	Fund Balance	**433,621**	**-**	**449,121**	**-**

DRAFT

247 SECO Grant Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
247	SECO Grant Fund	9,037	12,433	-	-
	Fund Balance	**9,037**	**12,433**	**-**	**-**
	Income				
40001	Contribution From State	-	250,000	250,000	-
40031	Contribution From Others	(8,731)	-	-	-
40050	Trf From General Fund	(306)	-	-	-
	Income	**(9,037)**	**250,000**	**250,000**	**-**
	Expenditures				
53301	Buildings	-	262,433	250,000	-
	Expenditures	**-**	**262,433**	**250,000**	**-**
	Fund Balance	**-**	**-**	**-**	**-**

DRAFT

248 EECBG - BIL 2021

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
248	EECBG - BIL 2021	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40016	Contribution From US Govt.	-	-	6,541	-
	Income	**-**	**-**	**6,541**	**-**
	Expenditures				
54504	Special Services	-	-	6,541	-
	Expenditures	**-**	**-**	**6,541**	**-**
	Fund Balance	**-**	**-**	**-**	**-**

DRAFT

249 Assembly Line Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
249	Assembly Line Fund	-	1,000,000	1,320,012	730,012
	Fund Balance	**-**	**1,000,000**	**1,320,012**	**730,012**
	Income				
40031	Contribution From Others	1,500,000	-	250,000	250,000
41000	Interest Revenue	20,012	-	60,000	30,000
	Income	**1,520,012**	**-**	**310,000**	**280,000**
	Expenditures				
54504	Special Services	200,000	1,000,000	-	-
57108	Business Incubator Space	-	-	900,000	1,010,012
	Expenditures	**200,000**	**1,000,000**	**900,000**	**1,010,012**
	Fund Balance	**1,320,012**	**-**	**730,012**	**-**

DRAFT

250 Court Technology & Security Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
250	Court Technology & Security Fund	-	12,000	14,994	25,916
	Fund Balance	**-**	**12,000**	**14,994**	**25,916**
	Income				
41000	Interest Revenue	105	-	430	1,000
46054	Municipal Ct.Bldg.Secur	8,197	20,000	29,000	29,000
46122	Technology Fee	6,692	16,000	23,000	23,000
	Income	**14,994**	**36,000**	**52,430**	**53,000**
	Expenditures				
50069	Trf To Technology Fund	-	-	706	706
55707	Computer Hard &Software	-	27,565	40,803	49,000
	Expenditures	**-**	**27,565**	**41,509**	**49,706**
	Fund Balance	**14,994**	**20,435**	**25,916**	**29,210**

DRAFT

301 Debt Service Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
301	Debt Service Fund	1,075,692	1,683,994	1,725,960	2,293,435
	Fund Balance	**1,075,692**	**1,683,994**	**1,725,960**	**2,293,435**
	Income				
40015	Trf From Hotel Occupancy Tax Fund	476,376	478,242	478,242	474,967
41000	Interest Revenue	79,460	50,000	115,000	92,000
41035	Trf From TIRZ #1 Fund	803,578	803,338	803,338	802,075
46001	Current City Taxes	7,099,243	8,025,562	8,023,729	7,638,612
46002	Delinquent City Taxes	100,515	50,000	70,000	70,000
46003	Penalty & Interest	82,896	50,000	80,000	80,000
	Income	**8,642,067**	**9,457,142**	**9,570,309**	**9,157,654**
	Expenditures				
50005	Bonds Redeemed	5,695,000	6,890,000	6,875,000	6,345,000
50012	Bond Interest Expense	2,292,599	2,103,503	2,122,834	1,919,849
50019	Agent Fees	4,200	5,000	5,000	5,000
54523	Bank Service Charges	-	5,000	-	-
	Expenditures	**7,991,799**	**9,003,503**	**9,002,834**	**8,269,849**
	Fund Balance	**1,725,960**	**2,137,633**	**2,293,435**	**3,181,240**

DRAFT

423 2017 Bond Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
423	2017 Bond Fund	90,592	93,592	93,963	97,363
	Fund Balance	**90,592**	**93,592**	**93,963**	**97,363**
	Income				
41000	Interest Revenue	3,371	-	3,400	-
	Income	**3,371**	**-**	**3,400**	**-**
	Expenditures				
55715	Major Street Maintenance	-	-	-	97,363
57096	Airport Terminal	-	93,592	-	-
	Expenditures	**-**	**93,592**	**-**	**97,363**
	Fund Balance	**93,963**	**-**	**97,363**	**-**

DRAFT

424 2019 TIRZ Bond Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
424	2019 TIRZ Bond Fund	740,619	-	214,683	-
	Fund Balance	**740,619**	**-**	**214,683**	**-**
	Income				
41000	Interest Revenue	25,179	-	1,723	-
	Income	**25,179**	**-**	**1,723**	**-**
	Expenditures				
50052	Trf To Debt Service Fund	-	-	195	-
56920	Arbitrage Expense	16,078	-	-	-
57102	West Park Blvd Reconstruction	535,037	-	216,210	-
	Expenditures	**551,115**	**-**	**216,406**	**-**
	Fund Balance	**214,683**	**-**	**-**	**-**

DRAFT

425 2022 Bond Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
425	2022 Bond Fund	16,382,143	4,811,441	10,015,487	4,018,416
	Fund Balance	**16,382,143**	**4,811,441**	**10,015,487**	**4,018,416**
	Income				
41000	Interest Revenue	666,333	200,000	350,000	150,000
	Income	**666,333**	**200,000**	**350,000**	**150,000**
	Expenditures				
55715	Major Street Maintenance	-	4,795,622	500,000	4,168,416
55821	Robison Rd. Street Reconstruction	12,000	-	-	-
57008	Waco Street	115,740	-	2,639,605	-
57101	Moores/Galleria Oaks St. Recon	2,299,015	-	1,253,154	-
57103	Kennedy Lane & Westlawn Drive Project	2,840,290	-	-	-
57109	Milam Street	545,219	-	-	-
57110	Wade Lane	277,650	-	-	-
57111	S. Park Rd	390,050	-	-	-
57112	Plum	287,400	-	-	-
57113	Pine Street Schools	265,624	-	-	-
57114	Walton	-	215,819	215,819	-
57121	Estes Addition (Fire Station)(Mill Overlay)	-	-	274,485	-
57122	Richmond Rd (Mill Overlay)	-	-	262,583	-
57123	Phillips/Liberty/Harrison (Mill Overlay)	-	-	647,559	-
57124	Clay/Tamar (Concrete Replacement)	-	-	553,867	-
	Expenditures	**7,032,989**	**5,011,441**	**6,347,071**	**4,168,416**
	Fund Balance	**10,015,487**	**-**	**4,018,416**	**-**

DRAFT

426 2023 Bond Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
426	2023 Bond Fund	13,188,418	3,945,062	5,430,679	780,240
	Fund Balance	**13,188,418**	**3,945,062**	**5,430,679**	**780,240**
	Income				
41000	Interest Revenue	350,180	200,000	200,000	-
41034	Trf From TWU	3,500	-	-	-
	Income	**353,680**	**200,000**	**200,000**	**-**
	Expenditures				
55817	Other Improvements	-	332,851	-	700,711
57104	Swanger Baseball Complex	6,733,545	-	-	-
57105	Dobson Baseball Field	-	160,171	-	79,529
57106	Wallace Park	1,250,353	-	-	-
57107	Perot Theatre Improvements	37,138	2,652,040	2,940,822	-
57108	Business Incubator Space	90,383	1,000,000	1,909,617	-
	Expenditures	**8,111,418**	**4,145,062**	**4,850,439**	**780,240**
	Fund Balance	**5,430,679**	**-**	**780,240**	**-**

DRAFT

427 2024 Tax Notes

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
427	2024 Tax Notes	-	-	58	-
	Fund Balance	**-**	**-**	**58**	**-**
	Income				
40011	Proceeds From Tax Notes	525,000	-	-	-
41000	Interest Revenue	15,661	-	-	-
	Income	**540,661**	**-**	**-**	**-**
	Expenditures				
50052	Trf To Debt Service Fund	-	-	58	-
56918	Issuance Expense	24,619	-	-	-
57115	Collum Street	190,310	-	-	-
57116	Canadian Street	178,045	-	-	-
57118	W. 4th Street	147,629	-	-	-
	Expenditures	**540,602**	**-**	**58**	**-**
	Fund Balance	**58**	**-**	**-**	**-**

DRAFT

428 2025 Tax Notes

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
428	2025 Tax Notes	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40011	Proceeds From Tax Notes	-	1,475,000	1,475,000	-
41000	Interest Revenue	-	-	40,000	-
	Income	**-**	**1,475,000**	**1,515,000**	**-**
	Expenditures				
55715	Major Street Maintenance	-	1,475,000	79,340	-
56918	Issuance Expense	-	-	32,336	-
57126	Briarwood Dr	-	-	64,177	-
57127	Brookhollow Dr	-	-	282,472	-
57128	Brown St	-	-	61,047	-
57129	Hudson St	-	-	39,600	-
57130	Knightsbridge Pl	-	-	39,148	-
57131	Maple St.	-	-	61,855	-
57132	Phenie	-	-	14,538	-
57133	Robinhood Ln	-	-	40,052	-
57134	Shilling	-	-	151,200	-
57136	W. 10th St.	-	-	57,365	-
57137	W. 17th St.	-	-	37,080	-
57138	W. 23rd St.	-	-	114,923	-
57139	W. 25th St.	-	-	35,595	-
57140	W. 35th St.	-	-	40,020	-
57141	Wake Village Rd.	-	-	129,232	-
57142	Witt Ln.	-	-	41,441	-
57143	Yale St.	-	-	37,410	-
57144	Franklin St.	-	-	65,795	-
57145	Kidd Ln.	-	-	90,375	-
	Expenditures	**-**	**1,475,000**	**1,515,000**	**-**
	Fund Balance	**-**	**-**	**-**	**-**

DRAFT

429 2026 Tax Notes

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
429	2026 Tax Notes	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40011	Proceeds From Tax Notes	-	-	-	710,000
	Income	**-**	**-**	**-**	**710,000**
	Expenditures				
55715	Major Street Maintenance	-	-	-	710,000
	Expenditures	**-**	**-**	**-**	**710,000**
	Fund Balance	**-**	**-**	**-**	**-**

DRAFT

501 Health Department Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
501	Health Department Fund	1,298,423	1,383,587	1,368,529	1,222,201
	Fund Balance	**1,298,423**	**1,383,587**	**1,368,529**	**1,222,201**
	Income				
40001	Contribution From State	18,609	-	-	-
41000	Interest Revenue	49,550	38,000	47,000	37,600
46092	Cash Short/Overages	7	-	-	-
47351	City Contribution	100,000	100,000	100,000	97,000
47352	County Contribution	100,000	100,000	100,000	100,000
47358	General Clinic Fees	6,365	6,750	3,400	3,400
47359	Health Card Fees	30	40	30	30
47361	Family Planning Nhic	7,943	12,500	9,000	9,000
47364	Immun-Nhic-Medicaid	1,907	2,000	-	-
47367	Wic-Tdh Contract	465,501	864,340	686,093	686,093
47371	Immunization-Tdh Contr	146,045	147,233	147,233	147,233
47372	Public Heath Services	113,157	117,218	117,218	117,218
47375	Title Xx	90	-	-	-
47379	Service From Private Inventory	3,715	4,000	4,200	4,200
47381	Title Xx/X Co-Pay Fees	778	300	2,000	2,000
47382	Tb Fees	1,360	1,000	1,000	1,000
47391	Family Planning - DSHS	2,694	3,000	12,500	2,500
47392	Family Planning - WHFPAT	148,871	90,750	147,159	145,459
	Income	**1,166,624**	**1,487,131**	**1,376,833**	**1,352,733**
	Expenditures				
50069	Trf To Technology Fund	1,853	1,853	1,853	1,853
51012	Stipend - Clerical	1,799	-	-	-
51013	Stipend - Maintenance & Operations	20,068	13,200	12,800	12,000
51101	Supervision	129,794	128,970	130,372	131,676
51102	Clerical	265,575	331,117	334,514	311,718
51103	Maintenance Operations	155,097	208,222	240,377	257,417
51106	Longevity Pay	3,441	5,004	4,908	5,679
51112	Worker's Comp	3,031	2,956	3,128	3,384
51113	Pensions/Retirement	95,256	111,853	117,747	110,228
51114	Social Security	43,045	52,803	55,592	55,250
51115	Group Insurance	104,007	187,105	185,442	243,474
51120	Auto Allowance	3,000	3,000	3,000	3,000
51132	Telephone Allowance	728	728	728	728
51199	Accrued Payroll	(254)	-	-	-
52100	Indirect Expenses	-	-	-	-

DRAFT

501 Health Department Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
52201	Supplies	17,097	24,000	24,000	21,393
52202	Wearing Apparel	52	2,500	2,500	2,500
52205	Postage/Shipping	703	900	900	1,150
52210	Medical & Surgical Supp	43,314	24,200	24,200	41,530
52225	Unallowable Costs	3,277	4,000	4,000	5,500
53301	Buildings	13,209	55,000	55,000	70,000
53400	Computer Hard & Software	14,139	9,600	9,600	9,600
53405	Security & Surveillance	394	1,800	1,800	1,800
54500	Communications-In House	13,099	13,500	12,400	12,400
54501	Communications-Cellular	3,580	4,200	3,225	3,225
54502	Rental	3,114	4,820	4,820	4,130
54503	Insurance & Bond	24,240	20,350	23,103	24,676
54504	Special Services	76,021	120,800	120,800	186,600
54506	Travel & Training	31,815	40,351	40,351	42,951
54507	Utilties-Electricity	12,464	15,000	26,100	25,155
54508	Utilities-Water & Sewer	1,309	2,000	2,600	2,730
54509	Utilities-Gas	2,414	4,000	3,000	3,150
54513	Contract Mowing	2,736	7,000	7,000	7,000
54524	Other Services	95	-	-	-
54525	Advertising	-	5,000	5,000	8,500
54608	Dues And Memberships	3,565	3,700	3,700	2,200
54611	Refuse Contract	3,444	3,800	3,600	3,780
55801	Building & Facilities	-	55,000	55,000	55,000
	Expenditures	**1,096,517**	**1,468,332**	**1,523,162**	**1,671,375**
	Fund Balance	**1,368,529**	**1,402,386**	**1,222,201**	**903,559**

DRAFT

502 Public Library Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
502	Public Library Fund	4,589	-	3,116	-
	Fund Balance	**4,589**	**-**	**3,116**	**-**
	Income				
41000	Interest Revenue	1,608	1,800	2,100	1,700
46245	Due From Library	796,474	995,417	983,447	1,018,760
	Income	**798,082**	**997,217**	**985,547**	**1,020,460**
	Expenditures				
50006	Termination Pay	981	-	-	-
51101	Supervision	284,200	294,202	294,202	297,144
51102	Clerical	151,415	184,737	184,737	186,585
51103	Maintenance Operations	65,938	65,345	65,345	65,999
51104	Extra Help	58,101	158,009	158,058	159,674
51106	Longevity Pay	5,695	7,220	7,220	7,940
51112	Worker's Comp	3,762	1,389	1,389	1,405
51113	Pensions/Retirement	88,372	114,976	114,984	109,484
51114	Social Security	42,399	54,278	54,282	54,877
51115	Group Insurance	67,595	84,744	75,301	101,009
51199	Accrued Payroll	3,081	-	-	-
53403	Motor Vehicles-Dept.Use	321	1,000	800	2,800
54503	Insurance & Bond	26,651	29,316	31,844	33,045
54504	Special Services	1,043	2,000	500	500
	Expenditures	**799,555**	**997,217**	**988,662**	**1,020,461**
	Fund Balance	**3,116**	**-**	**-**	**-**

DRAFT

604 Federal Asset Forfeiture Fund - Treasury

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
604	Federal Asset Forfeiture Fund - Treasury	6,141	3,811	6,330	4,020
	Fund Balance	**6,141**	**3,811**	**6,330**	**4,020**
	Income				
41000	Interest Revenue	189	130	190	150
	Income	**189**	**130**	**190**	**150**
	Expenditures				
52207	Minor Tools And Equip	-	2,500	2,500	2,500
	Expenditures	**-**	**2,500**	**2,500**	**2,500**
	Fund Balance	**6,330**	**1,441**	**4,020**	**1,670**

DRAFT

605 Federal Asset Forfeiture Fund - DOJ

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
605	Federal Asset Forfeiture Fund - DOJ	132,617	108,217	143,149	122,449
	Fund Balance	**132,617**	**108,217**	**143,149**	**122,449**
	Income				
40031	Contribution From Others	14,887	2,000	5,000	5,000
41000	Interest Revenue	3,981	3,000	4,300	3,450
	Income	**18,868**	**5,000**	**9,300**	**8,450**
	Expenditures				
52207	Minor Tools And Equip	8,336	30,000	30,000	50,000
	Expenditures	**8,336**	**30,000**	**30,000**	**50,000**
	Fund Balance	**143,149**	**83,217**	**122,449**	**80,899**

DRAFT

606 Police 287 (g) Equipment Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
606	Police 287 (g) Equipment Fund	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40001	Contribution From State	-	-	450,000	1,800,000
	Income	**-**	**-**	**450,000**	**1,800,000**
	Expenditures				
52207	Minor Tools And Equip	-	-	225,000	900,000
55702	Major Tools & Equipment	-	-	225,000	900,000
	Expenditures	**-**	**-**	**450,000**	**1,800,000**
	Fund Balance	**-**	**-**	**-**	**-**

DRAFT

607 Police 287 (g) Technology Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
607	Police 287 (g) Technology Fund	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40001	Contribution From State	-	-	450,000	1,800,000
	Income	**-**	**-**	**450,000**	**1,800,000**
	Expenditures				
53400	Computer Hard & Software	-	-	225,000	900,000
55707	Computer Hard &Software	-	-	225,000	900,000
	Expenditures	**-**	**-**	**450,000**	**1,800,000**
	Fund Balance	**-**	**-**	**-**	**-**

DRAFT

702 Employee Health Trust/Claim Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
702	Employee Health Trust/Claim Fund	2,569,252	2,798,277	2,816,978	3,027,128
	Fund Balance	**2,569,252**	**2,798,277**	**2,816,978**	**3,027,128**
	Income				
40004	Buyout Insurance	186,490	254,600	95,000	135,000
40005	Retiree Insurance Contribution	14,871	20,100	10,000	14,000
40006	Employer Contribution	2,846,330	3,819,000	3,600,000	5,100,000
40007	Employee Contribution	642,770	861,620	915,000	1,400,000
40018	TWU Contribution	2,016,378	2,673,900	1,982,500	2,670,000
40023	Airport Auth Contribution	143,912	190,560	186,000	220,000
40029	Refund of Contributions	7,121	-	5,000	-
40041	Insurance Rebates	16,250	-	120,000	-
41000	Interest Revenue	81,677	63,000	84,000	67,000
47339	Employee Supplemental Ins.	71,600	72,000	-	-
47340	Employee Disability Insurance	42,731	43,000	40,000	40,000
47341	Employee Vision	30,024	40,000	40,000	40,000
47342	Employee Dental	84,093	95,000	81,000	91,000
47343	Life Insurance Employee	99,518	101,500	107,000	107,000
47344	Tobacco User Surcharge	19,860	42,000	19,500	19,500
47345	Employee Flex	182,912	182,000	205,000	205,000
47346	HsA Funding Employer	414,575	425,000	410,000	175,000
47347	Employer Dental	162,611	188,190	191,000	230,000
47348	Life Insurance Employer	9,459	9,500	10,200	10,200
47349	EAP & Employee Benefits	29,892	30,000	36,000	36,000
47350	Spousal Surcharge	23,000	-	23,600	23,600
50013	Legal Insurance	13,079	-	15,200	15,200
	Income	**7,139,153**	**9,110,970**	**8,176,000**	**10,598,500**
	Expenditures				
50000	Fully Insured Premiums	5,224,025	7,468,200	6,330,000	9,136,230
50001	Health Claims	(366)	-	-	-
50002	Dental Claims	367,587	-	-	-
50003	Dental Premiumns	-	-	410,000	445,368
50008	Prescription Claims	-	-	(27,750)	-
50009	Trf To General Fund	-	-	-	-
50010	Disability Premiums	64,304	65,000	55,000	55,000
50014	Life Insurance Premiums	152,810	175,000	161,000	161,000
50031	Administrative Fees	63,784	42,000	14,100	11,600
50032	Employee Assistance Program	13,543	13,650	13,500	13,500
50034	HRA Funding	8,167	-	-	-

DRAFT

702 Employee Health Trust/Claim Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
50035	Benefits Services	33,760	34,000	33,000	33,000
50038	HSA Funding	859,741	875,000	845,000	455,000
50039	Critical Illness	59,709	60,000	75,000	75,000
50058	Vision Premiums	44,351	53,000	54,000	54,000
54521	Excise Fees	-	3,000	3,000	3,000
54523	Bank Service Charges	12	-	-	-
54610	Wellness Program	-	-	-	-
	Expenditures	**6,891,427**	**8,788,850**	**7,965,850**	**10,442,698**
	Fund Balance	**2,816,978**	**3,120,397**	**3,027,128**	**3,182,930**

DRAFT

703 Fleet Services Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
703	Fleet Services Fund	89,238	50,000	69,780	50,000
	Fund Balance	**89,238**	**50,000**	**69,780**	**50,000**
	Income				
40001	Contribution From State	108,760	50,000	50,000	50,000
40036	City Contribution	-	-	-	-
40050	Trf From General Fund	946,344	1,244,759	1,220,076	1,157,629
40055	Trf From Capital Replacement Fund	5,000	5,000	5,000	5,000
40074	Fuel Contribution TUTD	141,034	130,000	130,000	130,000
40078	Fuel Contribution Library	321	250	250	250
46062	City of Texarkana, Ark	149	-	-	-
46088	Miscellaneous Income	188	-	-	-
	Income	**1,201,796**	**1,430,009**	**1,405,326**	**1,342,879**
	Expenditures				
50069	Trf To Technology Fund	618	618	618	618
51103	Maintenance Operations	234,673	253,022	253,022	255,552
51105	Overtime	1,543	5,000	5,000	5,000
51106	Longevity Pay	794	775	775	1,075
51112	Worker's Comp	11,774	7,638	7,638	8,532
51113	Pensions/Retirement	39,706	41,928	41,928	39,967
51114	Social Security	16,806	19,800	19,800	20,017
51115	Group Insurance	53,462	61,271	59,771	78,423
51199	Accrued Payroll	646	-	-	-
52201	Supplies	345	3,500	3,500	2,500
52202	Wearing Apparel	4,059	3,000	3,000	3,000
52205	Postage/Shipping	-	50	50	50
52206	Fuels And Lubricants	545,144	545,000	545,000	545,000
52207	Minor Tools And Equip	5,567	10,000	10,000	7,500
52209	Chemical Supplies	-	1,500	1,500	-
53400	Computer Hard & Software	37,769	49,330	49,330	52,865
53402	Tools And Equipment	-	7,000	7,000	5,000
53403	Motor Vehicles-Dept.Use	-	50,000	50,000	50,000
53404	Motor Vehicles-Fleet	247,144	338,759	338,759	300,000
53405	Security & Surveillance	-	1,200	1,200	1,200
54500	Communications-In House	1,653	1,500	1,550	1,550
54501	Communications-Cellular	836	2,000	1,175	1,175
54502	Rental	476	860	860	860
54503	Insurance & Bond	8,150	4,820	4,820	4,820
54504	Special Services	729	4,250	4,250	2,250

DRAFT

703 Fleet Services Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
54506	Travel & Training	-	3,250	3,250	1,000
54507	Utilties-Electricity	5,644	6,000	6,000	6,300
54508	Utilities-Water & Sewer	849	828	800	840
54509	Utilities-Gas	2,869	4,600	3,500	3,675
54525	Advertising	-	410	410	410
54608	Dues And Memberships	-	600	600	600
54611	Refuse Contract	-	1,500	-	-
59999	Required Reduction	-	-	-	(56,900)
	Expenditures	**1,221,254**	**1,430,009**	**1,425,106**	**1,342,879**
	Fund Balance	**69,780**	**50,000**	**50,000**	**50,000**

DRAFT

Texarkana Municipal Information Technology

- Enterprise Services
- Network Infrastructure
- Project Management
- Cyber Security
- Public Safety Support
- Change Management
- Business Support
- Service Desk Support

Mission

The Texarkana Municipal Information Technology Department provides enterprise level technology and business process support to the City of Texarkana Texas, City of Texarkana Arkansas, and the Texarkana Water Utilities. This includes enterprise services, critical network infrastrucutre, cyber security, change and project management, and an enterprise service desk. IT supports 780 City employees, 90 miles of fiber, 1000 devices, 120 switches, and 120 servers across 3 data centers.

Budget

	Actual 24-25	Proposed 25-26	Revised 25-26	Proposed 26-27
Previously in TWU Admin	$ 2,218,472	$ 2,136,146	$ 2,102,953	

Performance Measures

Goal: To provide secure and reliable technology infrastructure and services to the City of Texarkana TX, City of Texarkana AR, and the Texarkana Water Utilities. The defination of critical incidents was expanded in FY23 to include any outage.

	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
Critical Incidents	33	24	7	
Enterprise Technical Tasks	161	299	1,052	
TX Devices Supported	-	312	312	
AR Devices Supported	-	197	197	
TWU Devices Supported	-	123	123	
CRC Devices Supported	-	47	47	
Enterprise Systems	-	364	364	

DRAFT

Texarkana Municipal Information Technology

Goal: To provide quick and efficient end user support for the employees of the City of Texarkana Texas, City of Texarkana Arkansas, and Texarkana Water Utilities. NOTE: FY24-25 numbers reflect main service requests BUT NOT *sub-tasks as in previous years.*

	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
Texarkana TX Requests	1,660	2,135	1,942	
Texarkana AR Requests	2,116	1,798	1,011	
TWU Requests	1,506	1,745	974	
CRC Requests	823	1,013	814	
Airport Requests	-	-	12	

Goal: To provide effencient and professional technical project management for the implementation of new technology services for the City of Texarkana TX, City of Texarkana AR, and the Texarkana Water Utilities

	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
Supported Projects	14	24	20	

DRAFT

801 Information Technology Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
801	Information Technology Fund	-	-	-	130,050
	Fund Balance	**-**	**-**	**-**	**130,050**
	Income				
41034	Trf From TWU	-	1,850,000	1,850,000	1,750,000
46061	City of Texarkana, TX	-	195,496	195,496	205,271
46062	City of Texarkana, Ark	-	220,700	220,700	231,735
	Income	**-**	**2,266,196**	**2,266,196**	**2,187,006**
	Expenditures				
51101	Supervision	-	176,581	176,592	178,358
51102	Clerical	-	41,711	41,725	42,142
51103	Maintenance Operations	-	652,002	644,046	651,878
51106	Longevity Pay	-	5,960	5,555	5,985
51107	Incentive Pay	-	4,000	3,917	3,000
51112	Worker's Comp	-	1,396	1,383	1,398
51113	Pensions/Retirement	-	149,937	148,542	141,385
51114	Social Security	-	70,782	70,114	70,867
51115	Group Insurance	-	175,694	162,175	198,960
51120	Auto Allowance	-	45,000	44,688	45,000
51134	City Contribute 401(A)	-	1,985	1,985	2,005
52201	Supplies	-	11,900	11,900	11,900
52202	Wearing Apparel	-	2,500	2,500	2,500
52205	Postage/Shipping	-	300	300	300
52207	Minor Tools And Equip	-	2,975	2,975	2,975
52220	Safety Related Supplies	-	900	900	900
53400	Computer Hard & Software	-	31,000	31,000	28,500
54501	Communications-Cellular	-	52,000	52,000	51,000
54506	Travel & Training	-	31,650	31,650	31,650
54608	Dues And Memberships	-	1,000	1,000	1,000
55702	Major Tools & Equipment	-	20,000	20,000	20,000
55704	Motor Vehicles	-	50,000	50,000	50,000
55707	Computer Hard &Software	-	689,200	631,200	561,250
	Expenditures	**-**	**2,218,472**	**2,136,146**	**2,102,953**
	Fund Balance	**-**	**47,724**	**130,050**	**214,103**

DRAFT

810 Member Cities Water Revenue Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
810	Member Cities Water Revenue Fund	-	-	35	-
	Fund Balance	**-**	**-**	**35**	**-**
	Income				
40120	Annona-Water Revenue	34,503	35,538	23,995	3,922
40121	Avery - Water Revenue	25,146	23,940	33,501	27,588
40122	Dekalb - Water Revenue	91,365	94,106	131,310	128,188
40123	Hooks - Water Revenue	176,875	182,181	269,592	266,409
40124	Maud - Water Revenue	74,517	76,753	84,385	84,989
40125	New Boston-Water Revenue	342,513	352,788	468,500	625,715
40126	Wake Village-Water Rev	179,590	184,978	223,483	231,373
40127	Nash - Water Rev	-	-	-	-
40128	TexAmericas-Water Revenue	-	-	-	-
40129	Riverbend - Water Revenue	95,292	98,151	200,988	267,448
40130	Member City Water Revenue	-	-	-	-
40135	Member City - True Up Revenue	-	-	-	-
40136	Member City - True Up Corr	-	-	-	-
40140	Member City - Capt Improvement	-	-	-	-
41000	Interest Revenue	-	-	-	-
46003	Penalty & Interest	741	-	-	-
	Income	**1,020,542**	**1,048,435**	**1,435,754**	**1,635,632**
	Expenditures				
50120	Transfer to TWU	960,353	986,635	1,365,789	1,562,632
50121	Riverbend-Membr Cty Rev	60,154	61,800	70,000	73,000
54524	Other Services	-	-	-	-
	Expenditures	**1,020,507**	**1,048,435**	**1,435,789**	**1,635,632**
	Fund Balance	**35**	**-**	**-**	**-**

DRAFT

811 Member Cities Water Highway 82 Project Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
811	Member Cities Water Highway 82 Project Fund	-	-	-	-
	Fund Balance	**-**	**-**	**-**	**-**
	Income				
40120	Annona-Water Revenue	3,680	3,680	3,680	-
40122	Dekalb - Water Revenue	12,622	12,622	12,622	-
40123	Hooks - Water Revenue	27,668	27,668	27,668	-
40124	Maud - Water Revenue	8,803	8,803	8,803	-
40125	New Boston-Water Revenue	50,370	50,370	50,370	-
40126	Wake Village-Water Rev	26,808	26,808	26,808	-
41000	Interest Revenue	2,120	1,400	1,400	-
	Income	**132,071**	**131,351**	**131,351**	**-**
	Expenditures				
50120	Transfer to TWU	132,071	131,351	131,351	-
	Expenditures	**132,071**	**131,351**	**131,351**	**-**
	Fund Balance	**-**	**-**	**-**	**-**

DRAFT

TEXARKANA WATER UTILITIES

TEXAS FUNDS

Texarkana Water Utilities is a combined department of the cities of Texarkana, Texas and Texarkana, Arkansas, and as such, presents a combined budget which includes both cities. This portion contains only the revenue, expenditures, and fund balances that are applicable to Texarkana, Texas.

DRAFT

Texarkana Water Utilities

- Administration
- Accounting/Personnel
- Information Technology
- Customer Service
- Field Services
- Wright Patman Water Treatment
- Millwood Water Treatment Plant
- GP Water Distribution
- Waggoner Creek Wastewater Treatment Plant
- South Regional Wastewater Treatment Plant
- North Texarkana Wastewater Treatment Plant
- Composting
- Field Operations - Administration
- Waste and Sewer Construction
- Water Distribution
- Sewer Collection
- Fleet Services
- Engineering Design
- Engineering/Infiltration and Inflow Abatement
- Geographical Information Systems Development
- Environmental Services
- Leary Contract Water and Sewer Oper.-Reim.
- Leary Contract Water and Sewer Operations

Mission

Our mission is to focus on quality, service and economy to produce a safe, potable and an uninterrupted supply of water and sanitary sewer treatment for the communities we serve that meets or exceeds all federal, state and industry standards.

Budget

Actual 24-25	Proposed 25-26	Revised 25-26	Proposed 26-27
$ 43,518,561	$ 63,731,865	$ 46,749,590	$ 83,604,133

Performance Measures

Goal: To provide reliable and courteous customer service to water users serviced by Texarkana Water Utilties.

	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
Walk In Customers for CS Clerks	7,286	4,655	4,482	
Customer Service Calls **	57,741	41,735	43,615	
Calls to other Departments	3,676	2,511	4,306	
E-mail Requests	11,688	16,872	13,704	

DRAFT

Texarkana Water Utilities

Goal: To provide safe, potable and an uninterrupted supply of water and sanitary sewer treatment.

	Actual 22-23	Actual 23-24	Actual 24-25	Actual 25-26
Total Treated Water (MG)	5,484	6,675	5,740	
Total Raw Water (MG/month)	5,771	6,905	5,947	
Wastewater Treated	4,788	4,677	4,068	
Water Main Repairs	222	168	236	
Water Mains Installed (LF)	41	47	29	
Sewer Stoppages	1,039	1,291	1,205	
Sewer Mains Cleaned (LF)	1,283,802	1,387,643	978,879	
Sewer Mains Repaired	165	97	89	
Sewer Mains Replaced (LF)	732	889	87	

DRAFT

TWU Texas Revenue Fund

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance				
Texas Revenue Fund	3,157,204	3,317,907	4,921,060	7,441,364
Fund Balance	**3,157,204**	**3,317,907**	**4,921,060**	**7,441,364**
Income				
Water and Sewer Sales	20,493,685	20,506,670	22,357,171	22,557,420
Water Connection Fees	16,325	14,800	12,600	13,500
Service Charge	690,878	734,438	764,464	787,398
Regional Water Treatment Plant Fees	5,481,860	7,940,000	8,526,000	8,737,000
Wholesale Water Sales	1,403,052	2,269,100	1,524,931	1,570,679
Wholesale Sewer Charges	642,119	694,700	667,804	687,838
Interest Income	53,403	50,000	55,607	51,500
GP Service Charge	40,300	40,300	40,300	40,300
GP Service Charge (Expan)	18,900	18,900	18,900	18,900
AR Share LT Operations	1,253,412	1,102,156	977,662	1,041,901
MN Share LT Operations	19,676	26,692	12,592	-
UN Share LT Operations	80,397	107,802	67,533	-
MC Share Wtr Operations (Cash B)	936,066	886,779	886,779	925,174
TX ARPA Funds to Support Debt	-	-	-	-
Miscellaneous Income	469,087	396,727	511,305	450,000
Income	**31,599,160**	**34,789,064**	**36,423,648**	**36,881,610**
Expenditures				
Total Operating Expenses	14,950,757	16,597,707	15,772,555	15,232,347
IT Operating Expense Transfer to Txk, Tx	-	960,020	960,020	1,028,650
Share of North Texarkana Operations	128,197	110,401	140,517	115,525
Share of Millwood Operations	1,083,442	1,009,504	987,225	1,025,708
2013 Bond Fund	163,949	164,281	164,281	164,294
2023 Bond Fund	1,383,563	1,385,813	1,385,813	1,381,813
SIB Loan	-	-	-	132,240
Share 2007 AR Refunding Bonds	416,046	-	-	-
Transfer to Gen Fund -IP	18,900	18,900	18,900	18,900
Millwood Depreciation Fund	730,600	241,245	241,245	338,170
North Texarkana Depreciation Fund	29,250	42,900	42,900	42,900
Equipment Acquisition Fund	595,663	593,093	749,562	675,970
Technology Fund	346,740	212,905	167,282	382,070
Transfer to City of Texarkana, TX Tech Fund	-	376,538	376,538	310,946
Personnel Policy Fund	108,350	130,000	130,000	130,000
Capital Improvement Fund	1,673,116	800,000	800,000	2,300,000
Infrastructure Fund	597,204	2,143,172	2,143,172	1,082,111

DRAFT

TWU Texas Revenue Fund

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Compost Fund	173,370	364,980	364,980	176,340
WP COE Cost Fund	1,000,000	-	-	1,000,000
LT Capital Improvement Fund	398,362	419,317	419,317	164,610
River Bend Water District	5,481,860	7,940,000	8,526,000	8,737,000
Waggoner Creek Capital Improvement	73,887	73,887	73,887	73,887
SR WWTP Depreciation Fund	375,635	319,150	319,150	411,460
Other/Legal	106,413	125,000	120,000	120,000
Expenditures	**29,835,304**	**34,028,813**	**33,903,344**	**35,044,941**
Fund Balance	**4,921,060**	**4,078,158**	**7,441,364**	**9,278,033**

DRAFT

TWU GP Revenue Fund (Graphic Packaging International)

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance				
GP Revenue Fund	-	-	-	-
Fund Balance	**-**	**-**	**-**	**-**
Income				
Wholesale Water Sales	2,099,093	2,317,212	2,353,554	2,361,104
Income	**2,099,093**	**2,317,212**	**2,353,554**	**2,361,104**
Expenditures				
Total Operating Expenses	2,099,093	2,317,212	2,353,554	2,361,104
Total Capital Outlay	-	-	-	-
Expenditures	**2,099,093**	**2,317,212**	**2,353,554**	**2,361,104**
Fund Balance	**-**	**-**	**-**	**-**

DRAFT

TWU Texas 2013 Bond Fund

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance				
Texas 2013 Bond Fund	42,406	38,579	38,303	31,671
Fund Balance	**42,406**	**38,579**	**38,303**	**31,671**
Income				
Transfer from Revenue Fund	157,000	155,000	155,000	160,000
Transfer from Reserve Fund	134	125	125	125
Interest Income	2,445	1,500	2,525	2,275
Income	**159,579**	**156,625**	**157,650**	**162,400**
Expenditures				
Interest-February	26,841	24,641	24,641	22,197
Interest -August	26,841	24,641	24,641	22,197
Principal	110,000	115,000	115,000	120,000
Expenditures	**163,682**	**164,282**	**164,282**	**164,394**
Fund Balance	**38,303**	**30,922**	**31,671**	**29,677**

DRAFT

TWU Texas 2023 Bond Fund

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance				
Texas 2013 Bond Fund	165,166	115,435	118,350	62,788
Fund Balance	**165,166**	**115,435**	**118,350**	**62,788**
Income				
Transfer from Revenue Fund	1,320,000	1,320,000	1,320,000	1,360,000
Transfer from Reserve Fund	1,128	1,000	1,000	891
Interest Income	15,618	10,000	9,250	10,000
Income	**1,336,746**	**1,331,000**	**1,330,250**	**1,370,891**
Expenditures				
Interest-February	464,281	452,906	452,906	440,906
Interest -August	464,281	452,906	452,906	440,906
Principal	455,000	480,000	480,000	500,000
Expenditures	**1,383,562**	**1,385,812**	**1,385,812**	**1,381,812**
Fund Balance	**118,350**	**60,623**	**62,788**	**51,867**

DRAFT

TWU Texas 2023 Bond Construction Fund

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance				
Texas 2023 Bond Construction Fund	20,740,915	15,804,972	15,264,952	13,757,871
Fund Balance	**20,740,915**	**15,804,972**	**15,264,952**	**13,757,871**
Income				
Refund of Issuance Costs	-	-	-	-
Bond Proceeds	-	-	-	-
Interest Income	715,075	500,000	375,000	325,000
Income	**715,075**	**500,000**	**375,000**	**325,000**
Expenditures				
(AMI) Automatic Metering Infrastructure	6,061,993	4,893,040	1,737,436	1,450,000
Dead End Looping	129,045	560,000	27,785	405,107
Lead & Copper Identification	-	1,612,133	4,573	800,000
Millwood WTP Upgrade to 20MGD	-	3,294,030	-	7,427,343
Stateline Corridor	-	3,993,122	112,287	2,638,847
Expenditures	**6,191,038**	**14,352,325**	**1,882,081**	**12,721,297**
Fund Balance	**15,264,952**	**1,952,647**	**13,757,871**	**1,361,574**

DRAFT

TWU Texas 2026 Bond Construction Fund

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance				
Texas 2026 Bond Construction Fund	-	-	-	-
Fund Balance	**-**	**-**	**-**	**-**
Income				
Transfer from Revenue Fund	-	-	-	-
Receipt of Bond Proceeds	-	-	-	20,610,000
Interest Income	-	-	-	250,000
Income	**-**	**-**	**-**	**20,860,000**
Expenditures				
SR WWTP Upgrade/Improvements/Eng Fee	-	-	-	638,715
SR WWTP Construction Improvements	-	-	-	8,516,000
24" Water Line Project Engineering Fee	-	-	-	1,710,000
Waggoner Creek WWTP Upgrade	-	-	-	4,000,000
Waggoner Creek Sewer Trunk Main Replace	-	-	-	5,000,000
Expenditures	**-**	**-**	**-**	**19,864,715**
Fund Balance	**-**	**-**	**-**	**995,285**

DRAFT

TWU Millwood Depreciation Fund

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance				
Millwood Depreciation Fund	784,008	934,233	1,554,354	1,749,705
Fund Balance	**784,008**	**934,233**	**1,554,354**	**1,749,705**
Income				
Transfer from Revenues	730,600	241,245	241,245	338,170
Plans/Specs/Scrap Metal Sales	-	-	-	-
Interest Income	-	-	-	-
TML Insurance Proceeds	84,076	-	-	-
Income	**814,676**	**241,245**	**241,245**	**338,170**
Expenditures				
Add VFD's to Low Service Pumps	12,348	-	-	-
Add VFD's to Low Service Pumps	31,982	-	-	-
Rebuild Low Service Pump & Motor	-	-	-	-
Rebuild High Service Pump & Motor	-	-	-	-
Road Repair for Loop and Plant	-	-	-	-
Raw Water Line Leak Repair	-	-	-	-
Replace MW Motor Control Center (MCC)	-	-	-	529,020
Replace High Service Controls	-	-	-	-
Heating for Chlorine Building	-	-	-	-
Cooling for High Service Building	-	-	-	-
Wiring from High Service Building to MCC	-	-	-	-
High Service Repair/Rebuild 2025	-	-	-	-
Low Service Repair/Rebuild 2025	-	-	-	-
Replace High Service Mag Meter	-	-	29,195	-
Replace Spectrometer	-	-	-	-
Chlorine Analyzer Boards & Install	-	-	-	-
Sludge Pond Cleaning 2025-2	-	-	-	-
Ammonia Shed	-	-	-	-
20' x 45' Cover for Switch Gear	-	-	-	-
Chlorine Evacuation System Upgrade	-	-	-	-
Replace Raw Water Mag Meter	-	-	-	-
UTV Purchase 420	-	-	-	-
#3 High Service Valve & Actuartor	-	-	-	-
MW Switchgear Retrofit	-	-	-	-
MW Upgrade Estimate	-	-	16,699	-
Valves/Actuators for Filters 1 & 2	-	60,830	-	29,390

DRAFT

TWU Millwood Depreciation Fund

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
High Service Repair/Rebuild 2026	-	91,245	-	-
Low Service Repair/Rebuild 2026	-	60,830	-	-
Ph Meter Upgrade	-	6,083	-	-
Miscellaneous Electrical Repairs	-	30,415	-	-
Sludge Valve	-	9,125	-	-
(2) Sludge Pumps	-	60,830	-	-
Sludge Pond Cleaning 2026	-	273,735	-	-
Low Service Mag Meter Install	-	-	-	29,390
High Service Repair/Rebuild 2027	-	-	-	58,780
Low Service Repair/Rebuild 2027	-	-	-	58,780
Replace (1) 1/2T Truck	-	-	-	23,512
Sludge Pond Cleaning 2027	-	-	-	191,035
Sludge Pump	-	-	-	20,573
	44,330	**593,093**	**45,894**	**940,480**
Fund Balance	**1,554,354**	**582,385**	**1,749,705**	**1,147,395**

DRAFT

TWU North Texarkana Wastewater Treatment Plant Depreciation Fund

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance				
North Texarkana Wastewater Treatment Plant Depreciation Fund	25,947	22,792	44,725	16,947
Fund Balance	**25,947**	**22,792**	**44,725**	**16,947**
Income				
Transfer from Revenues	29,250	42,900	42,900	42,900
Interest Income	-	-	-	-
Income	**29,250**	**42,900**	**42,900**	**42,900**
Expenditures				
UV Module Rebuild	-	-	-	-
Grit Auger Replacement	-	-	-	-
RAS Pump Repair	-	-	-	-
UV System Repairs 2024	-	-	-	-
Air Leak Repairs 2024	-	-	-	-
Replace Heliscrew Barscreen	-	39,000	7,800	-
Pump, Motor, VFD Replacements 2025	-	-	-	-
Sampling Station	-	-	-	-
NT NPDES Permits	1,755	-	-	-
TBLL Evaluation	8,717	25,690	25,690	-
Centerwell & Clarifier Repairs	-	-	31,200	-
Replace SCADA Unit	-	-	5,988	-
Driveway Repair	-	-	-	19,500
Meter Vault Repair	-	-	-	7,800
Misc Equipment Repair/Replace	-	-	-	19,500
Expenditures	**10,472**	**64,690**	**70,678**	**46,800**
Fund Balance	**44,725**	**1,002**	**16,947**	**13,047**

DRAFT

TWU Equipment Fund

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance				
Equipment Fund	504,083	642,657	701,404	1,011,982
Fund Balance	**504,083**	**642,657**	**701,404**	**1,011,982**
Income				
Transfer from Revenue Fund	510,645	593,093	595,662	593,093
Auction/Insurance Proceeds	3,989	38,221	78,875	38,221
Interest Income	17,974	12,000	27,155	12,000
Income	**532,608**	**643,314**	**701,692**	**643,314**
Expenditures				
FY 2025	335,287	-	-	-
FY 2026	-	1,086,332	391,114	-
FY 2027	-	-	-	1,086,332
Expenditures	**335,287**	**1,086,332**	**391,114**	**1,086,332**
Fund Balance	**701,404**	**199,639**	**1,011,982**	**568,964**

DRAFT

TWU Technology Fund

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance				
Technology Fund	477,035	486,884	891,777	883,681
Fund Balance	**477,035**	**486,884**	**891,777**	**883,681**
Income				
Transfer from Revenue Fund	346,740	212,905	334,565	470,240
TML Insurance Proceeds	-	-	-	-
Reimbursement - Bowie County	47,159	47,159	69,659	69,659
Billables/Hosted Services for TX	-	-	149,650	-
Interest Income	20,843	23,000	5,500	4,500
Income	**414,742**	**283,064**	**559,374**	**544,399**
Expenditures				
FY 2025	-	629,549	-	-
FY 2026	-	-	567,470	-
FY 2027	-	-	-	629,549
Expenditures	**-**	**629,549**	**567,470**	**629,549**
Fund Balance	**891,777**	**140,399**	**883,681**	**798,531**

DRAFT

TWU South Regional Wastewater Treatment Plant Depreciation Fund

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance				
South Regional Wastewater Treatment Plant Depreciation Fund	96,775	233,258	234,328	53,056
Fund Balance	**96,775**	**233,258**	**234,328**	**53,056**
Income				
Transfer from Revenues	375,635	319,150	304,150	411,460
Interest Income	10,551	6,000	14,000	8,000
Income	**386,186**	**325,150**	**318,150**	**419,460**
Expenditures				
401 Grit Basin Repair	27,146	-	-	-
Pump/Motor/VFD Replacement-2024	20,359	-	-	-
200 PS Switchgrear Replacement	-	36,498	-	35,268
Belt Filter Press Reconditioning	54,229	152,075	77,018	-
Rebuild Influent Pump 204	3,875	-	37,390	-
2,000 Gallon Above Ground Gas Tank System	5,605	-	7,846	-
Replace 504 Primary Clarifier Drive	-	48,664	-	-
Replace Gas Detectors 200, 700, 1200 Bldgs.	19,024	-	-	-
Pump/Motor/VFD Replacement-2025	81,037	-	-	-
Emergency RAS 04 Pipe Repair	7,564	-	-	-
TBLL Evaluation	14,335	40,955	18,741	21,466
SRWWTP TPDES Permit	6,877	15,207	15,207	-
Digest Lid Painting SRWWTP	8,582	-	-	-
Pump/Motor/VFD Replacement-2026	-	60,830	79,079	-
PAB Grit Basin Repair	-	42,581	42,581	-
PC 504 Clarifier Ring Gear Replacement	-	21,290	6,445	-
700 PS RAS Pump Replacement	-	24,332	27,597	-
1400 Piston Pump Rebuild	-	30,415	30,415	26,451
Boiler 1521 Retube	-	24,332	21,138	26,451
Digester Cleaning	-	60,830	97,328	94,048
Flow Gates Repair Emergency	-	-	19,843	-
Repalce Underground Wiring Emergency	-	-	18,794	-
Valves & Check Valve Repairs	-	-	-	11,756
A/C 1241 Replacement	-	-	-	17,634
Clarifier Worm Drive	-	-	-	20,573
Hoist Repairs @ 1800 Building	-	-	-	29,390

DRAFT

TWU South Regional Wastewater Treatment Plant Depreciation Fund

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
GR 1406 Replacement	-	-	-	14,695
Gate Repairs @ 500 Building	-	-	-	29,390
Blower Repairs	-	-	-	17,634
M/U Coils @ 1300 Building	-	-	-	11,756
Expenditures	**248,633**	**558,009**	**499,422**	**356,512**
Fund Balance	**234,328**	**399**	**53,056**	**116,004**

DRAFT

TWU Compost Fund

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance				
Compost Fund	60,562	75,709	(6,078)	46,316
Fund Balance	**60,562**	**75,709**	**(6,078)**	**46,316**
Income				
Transfer from Revenue Fund	94,928	364,980	364,980	146,950
Interest Income	3,764	3,000	6,500	3,000
Income	**98,692**	**367,980**	**371,480**	**149,950**
Expenditures				
Emergency Grinding Services	165,332	-	-	-
Concrete Pad Repairs 2026	-	15,207	15,207	-
Replace Loader Tires	-	6,083	5,812	-
Grinding Services 2026	-	304,150	243,320	-
Emergency Wood Chip Removal	-	-	54,747	-
Concrete Pad Repairs 2027	-	-	-	88,170
Replace Loader Tires 2027	-	-	-	8,817
Residential Green Waste Grinding	-	-	-	58,780
Expenditures	**165,332**	**325,440**	**319,086**	**155,767**
Fund Balance	**(6,078)**	**118,249**	**46,316**	**40,499**

DRAFT

TWU Personnel Policy Fund

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance				
Personnel Policy Fund	280,050	297,178	297,191	335,971
Fund Balance	**280,050**	**297,178**	**297,191**	**335,971**
Income				
Transfer from Revenues	108,350	130,000	130,000	130,000
Interest Income	10,245	8,000	9,315	8,000
Income	**118,595**	**138,000**	**139,315**	**138,000**
Expenditures				
Termination Pay-Incl. Social Security	78,837	60,507	77,854	78,345
Post Retirement Benefits	22,617	28,387	22,681	22,649
Expenditures	**101,454**	**88,894**	**100,535**	**100,994**
Fund Balance	**297,191**	**346,284**	**335,971**	**372,977**

DRAFT

TWU Texas Infrastructure Fund

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance				
TX Infrastructure Fund	42,871	287,104	231,586	1,534,801
Fund Balance	**42,871**	**287,104**	**231,586**	**1,534,801**
Income				
Transfer from Revenues	597,204	593,172	593,172	582,111
Additional Transfer from Revenues	-	1,550,000	1,550,000	500,000
Interest Income	7,079	8,000	16,500	10,000
Income	**604,283**	**2,151,172**	**2,159,672**	**1,092,111**
Expenditures				
TX Water and Sewer Rate Study-NewGen	-	-	-	-
Barkwood Sewer Repl/Reloc	256	-	-	-
Moores Lane Sewer-Replace Lift Station w/Gravity Main	232	-	282,315	-
Replace/Line Manholes 2025	-	-	-	-
Replace deteriorated sewer mains 2025	162,373	-	4,064	-
Replace/Line Manholes 2025	-	-	-	-
15" Sewer Relocation Beaumont Street	2,800	-	-	-
West Park Water/Sewer Relocation	196,848	-	70,078	-
Relocate 10" Water Main Waco Street	53,052	-	-	-
Replace/Line Manholes 2026	-	50,000	-	-
Replace Deteriorated Water Mains 2026	-	150,000	-	-
Replace Deteriorated Sewer Mains 2026	-	200,000	-	-
Beaumont St. 15" Sewer Replacement	7	2,000,000	-	1,900,000
West 32nd St Sewer Improvements	-	-	500,000	-
Replace/Line Manholes 2027	-	-	-	25,000
Replace Deteriorated Water Mains	-	-	-	75,000
Replace Deteriorated Sewer Mains	-	-	-	100,000
Findley St. Sewer Relocation for UP	-	-	-	200,000
Replace Sewer 2905 Texas Blvd	-	-	-	250,000
Expenditures	**415,568**	**2,400,000**	**856,457**	**2,550,000**
		.		
Fund Balance	**231,586**	**38,276**	**1,534,801**	**76,912**

DRAFT

TWU Texas Capital Improvement Fund

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance				
TX Capital Improvement Fund	566,003	2,971,575	1,678,715	1,227,574
Fund Balance	**566,003**	**2,971,575**	**1,678,715**	**1,227,574**
Income				
Transfer from Revenue Fund	1,673,116	800,000	800,000	2,300,000
Transfer from Txk, TX General Fund	1,000,000	1,000,000	1,000,000	1,000,000
Interest Income	29,831	10,000	49,500	20,000
Misc. Project Reimbursements	124,341	-	1,037,950	-
Income	**2,827,288**	**1,810,000**	**2,887,450**	**3,320,000**
Expenditures				
Loop Dead End Mains	-	-	-	-
2018 Annexation Engineering Fee	-	-	-	-
2018 Annexation Areas Water & Sewer	216,651	-	-	-
Transfer to Txk, TX General Fund	1,000,000	1,000,000	1,000,000	1,000,000
Looping Dead End Mains PH III-2022	9,913	-	-	-
Sewer System Improvements-2023	-	-	-	-
Macedonia Eylau Install Meters at Lift Stations	-	-	-	-
Water System Improvements-2023	-	-	-	-
Hydraulic Water Master Plan (Total = $350,000)	21,837	-	21,595	-
Macedonia Eylau Relocate Master Meters	-	-	-	-
Rose Acre 6" Water Main Extension	-	-	-	-
HVAC Replacement Wood Street	98,207	-	5,156	-
I-30 Tank Cleaning		-	-	-
S. Wake Village Road Sewer Improvements	6,415	522,465	22,465	500,000
Water System Improvements-2024	-	-	-	-
Chlorine Conversion Project 2024	-	-	-	-
Spring Lake Park 6" Water/Sewer Relocation-TCH	-	-	-	-
Grady T. Wallace Sewer Relocation-TCH	137,174	-	-	-
Energy Audit-2024		-	182,490	-
Wtr & Swr Impr @ Old Redlick Rd. to FM 2148	8,674	350,000	-	350,000
Hwy 59 Swr Extension Loop 151 to Kings Hwy	-	400,000	-	400,000

DRAFT

TWU Texas Capital Improvement Fund

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Looping Dead End Mains Ph II-2024	229	1,200,000	521,137	700,000
Water System Improvements-2026	-	150,000	19,093	-
Chlorine Conversion Project 2026	-	40,000	40,000	-
Revenue & Water Loss Audit	102,433	-	-	-
Sewer System Improvements-2026	-	200,000	-	-
801 Wood Lighting Upgrades	34,251	-	-	-
Emergency Response Plan	5,819	-	17,900	-
Wood Street Parking Lot Paving	395	-	53,760	-
Water System Improvements-2025	51,000	-	89	-
Chlorine Conversion Project 2025	21,578	-	12,474	-
Sewer System Improvements-2026	-	-	-	-
Digital Twin Dash Board	-	200,000	100,000	100,000
Pressure Monitoring	-	123,000	123,000	-
Loop Dead End Mains Ph II Texas Viaduct	-	60,000	10,000	-
Sewer Master Plan	-	300,000	354,355	-
Meters for Auto Flushers	-	60,000	60,000	-
Water Conservation & Drought Contingency	-	-	30,077	-
Sewer Extension Sure Flow Plumbing	-	-	40,000	-
Grant Funding Consultant	-	-	-	30,000
Water & Sewer Extensions Incentive	-	-	200,000	200,000
Lakeridge Dr Sewer Extension	-	-	175,000	-
Loop Water Line North St. & Hwy 59	-	-	150,000	-
Spring Lake Park Sewer Improvements	-	-	125,000	-
McKnight Rd Water & Sewer Relocation	-	-	25,000	-
Texarkana, TX Street Projects	-	-	50,000	50,000
Pretreatment Program Modification	-	-	-	19,060
Findley St. Water Line Looping	-	-	-	250,000
SRWWTP SCADA	-	-	-	78,512
Water System Improvements 2027	-	-	-	75,000
Sewer System Improvements 2027	-	-	-	160,000
Chlorine Conversion Project 2027	-	-	-	40,000
Water System Evaluation	-	-	-	304,150
IH30 Valve Replacement	-	-	-	125,000

DRAFT

TWU Texas Capital Improvement Fund

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Expenditures	**1,714,576**	**4,605,465**	**3,338,591**	**4,381,722**
Fund Balance	**1,678,715**	**176,110**	**1,227,574**	**165,852**

DRAFT

TWU Wright Patman Corps of Engineers Cost Fund

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance				
Wright Patman Corps of Engineers Cost Fund	15,118,708	16,794,371	16,785,709	17,360,709
Fund Balance	**15,118,708**	**16,794,371**	**16,785,709**	**17,360,709**
Income				
Transfer for Revenue Fund	1,000,000	-	-	1,000,000
Interest Income	667,001	650,000	575,000	580,000
Income	**1,667,001**	**650,000**	**575,000**	**1,580,000**
Expenditures				
Transfer to Txk, TX General Fund	0	0	0	1,000,000
LWP Water Rights Legal/Professional Services	0	60,000	0	60,000
Expenditures	**-**	**60,000**	**-**	**1,060,000**
Fund Balance	**16,785,709**	**17,384,371**	**17,360,709**	**17,880,709**

DRAFT

TWU Lake Texarkana Capital Improvement Fund (Member Cities)

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance				
Lake Texarkana Capital Improvement Fund	38,717	12,251	286,260	644,242
Fund Balance	**38,717**	**12,251**	**286,260**	**644,242**
Income				
Member Cities	85,674	85,674	85,674	33,165
Transfers from Arkansas	290,964	270,009	270,009	102,225
Transfers from Texas	398,362	419,317	419,317	164,610
TML Insurance Proceeds	-	-	35,000	-
Auction Proceeds	9,533	-	-	-
Interest Income	6,578	7,000	15,500	8,500
Miscellaneous	187	500	500	500
Income	**791,298**	**782,500**	**826,000**	**309,000**
Expenditures				
Low Service Pump & Motor Rebuild	-	-	247,600	-
Back Door Awning for Admin Building	5,240	-	-	-
Filter Venturi for Filters #2 & #8	9,675	-	-	-
240V Wiring Upgrade	30,431	-	-	-
Heat Tracing for Caustic Line	20,469	-	-	-
Ph & Turbidity SCADA	-	-	-	-
Chlorine Evacuation System Upgrade	5,855	-	-	-
(1) DR 3900 Spectrometer	-	-	15,675	-
(1) Jar Test Machine	-	-	-	-
Install Chlorine Analyzer Boards	4,736	-	-	-
Low Service Pump & Motor Rebuild	150,832	-	-	-
High Service Pump & Motor Rebuild	-	-	-	-
Basin Rehab/Repairs	6,855	-	-	-
(1) Lull Lift	-	-	-	-
TML Claim July 24 Storm	14,133	-	-	-
Basin Sludge Arm Repairs	107,991	-	-	-
Misc Electrical Work for WP	42,441	50,000	-	-
Replace Aluminum Piping 410	15,622	-	-	-
Raw Water Leak Repair	129,475	-	-	-
Replace Chlorinator System WP	-	-	32,384	-
Low Service Pump & Motor Rebuild	-	150,000	-	100,000
High Service Pump & Motor Rebuild	-	150,000	-	-

DRAFT

TWU Lake Texarkana Capital Improvement Fund (Member Cities)

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Ph Meter Upgrade	-	10,000	-	-
Security Enhancements for Lab & 3rd Floor	-	20,000	-	-
Generator for WP-Partially Grant Funded	-	387,000	-	-
Replace Mower 410	-	-	17,197	-
Dump Trailer 410	-	-	9,937	-
CCR Group Gemini	-	-	4,937	-
Intake Dredging 2026	-	-	86,800	-
Effluent Actuator Replacement	-	-	13,651	
TML Claim Hooks Pump Station	-	-	39,837	
PLC Upgrade at WP WTP	-	-	-	30,000
Replace (1) 1/2T Truck	-	-	-	40,000
Miscellaneous ET Repairs	-	-	-	130,000
Expenditures	**543,755**	**767,000**	**468,018**	**300,000**
Fund Balance	**286,260**	**27,751**	**644,242**	**653,242**

DRAFT

TWU Waggoner Creek Wastewater Treatment Capital Improvement Fund

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance				
Waggoner Creek Wastewater Treatment Capital Improvement Fund	685,047	750,206	662,729	503,263
Fund Balance	**685,047**	**750,206**	**662,729**	**503,263**
Income				
Transfer from Revenue Fund	73,887	73,887	73,887	73,887
Contributions from Wake Village	73,887	73,887	73,887	73,887
Contributions from Nash	73,887	73,887	73,887	73,887
Interest Income	21,234	15,000	21,000	18,000
Income	**242,895**	**236,661**	**242,661**	**239,661**
Expenditures				
WC Engineering Fee/Misc. Repairs	11,785	200,000	148,632	200,000
Contact Chamber Repairs	0	-	-	-
WC Trunk Main Repairs	0	-	-	-
CL2 Chamber Repair	35,000	-	-	
Splitter Box Bracing	43,750	-	-	-
WC Repair Outfall Creek	45,602	-	-	-
Rebuild Blower #1	44,877	-	-	-
TBLL Evaluation	21,970	58,824	2,126	56,698
WC NPDES Permit	483	-	-	-
Emerg Swr Repair @ Nach & 82	61,746	-	-	-
Replace (1) Influent Pump	-	45,000	-	-
Emergency Contact Chamber Repairs	-	-	51,369	50,000
Catwalk Structural Repairs	-	-	200,000	150,000
Expenditures	**265,213**	**303,824**	**402,127**	**456,698**
Fund Balance	**662,729**	**683,043**	**503,263**	**286,226**

DRAFT

TWU Bond Reserve Fund

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance				
Bond Reserve Fund	765,982	766,110	766,114	766,739
Fund Balance	**765,982**	**766,110**	**766,114**	**766,739**
Income				
Transfer from Revenue Fund	-	-	-	-
Interest Income	1,394	1,200	1,750	1,700
Income	**1,394**	**1,200**	**1,750**	**1,700**
Expenditures				
Transfer Interest to 2013 Bond Fund	134	125	125	125
Transfer Interest to 2023 Bond Fund	1,128	1,000	1,000	891
Expenditures	**1,262**	**1,125**	**1,125**	**1,016**
Fund Balance	**766,114**	**766,185**	**766,739**	**767,423**

DRAFT

PERSONNEL

DRAFT

Authorized Full-Time Positions

Dept.	Position Name	2025 Adopted	2026 Adopted	2027 Proposed	Change	Notes
General Government						
1000 - City Council						
	Councilmember	3.00	3.00	3.00	-	
	Mayor	0.50	0.50	0.50	-	
		3.50	**3.50**	**3.50**	**-**	
1100 - City Manager						
	City Manager	1.00	1.00	1.00	-	
	Communications Manager	1.00	1.00	1.00	-	
	Economic Development Manager	-	1.00	-	(1.00)	Position reduction
	External Affairs Officer	1.00	-	-	-	
	Fellowship	1.00	1.00	1.00	-	
	Public Service Intern	1.00	1.00	1.00	-	
		5.00	**5.00**	**4.00**	**(1.00)**	
1200 - City Secretary						
	Assistant City Secretary	1.00	1.00	1.00	-	
	Deputy Registrar	3.00	4.00	2.00	(2.00)	Position reduction
	City Secretary/Council Liaison	1.00	1.00	1.00	-	
		5.00	**6.00**	**4.00**	**(2.00)**	
1300 - Human Resources						
	Director of Administrative Services	1.00	1.00	1.00	-	
	Employee Benefits Administrator	1.00	1.00	1.00	-	
	Human Resources Generalist	1.00	1.00	1.00	-	
	Human Resources Specialist	1.00	1.00	1.00	-	
	Public Service Intern	0.50	0.50	0.50	-	
	Receptionist/Switchboard Operator	1.00	1.00	1.00	-	
		5.50	**5.50**	**5.50**	**-**	
1500 - Municipal Court						
	Assistant Court Administrator	1.00	1.00	1.00	-	
	Court Administrator	1.00	1.00	1.00	-	
	Court Bailiff	0.50	0.50	0.50	-	
	Customer Service Specialist	1.00	1.00	-	(1.00)	Position reduction
	Deputy Court Clerk I	1.00	1.00	1.00	-	
	Deputy Court Clerk II	1.00	1.00	1.00	-	
	Municipal Judge	1.00	1.00	1.00	-	
	Municipal Prosecutor	1.00	1.00	1.00	-	
		7.50	**7.50**	**6.50**	**(1.00)**	
1601 - Finance Administration						
	Accounting Technician	1.00	1.00	1.00	-	
	Administrative Coordinator	1.00	1.00	1.00	-	
	Assistant Chief Financial Officer	1.00	1.00	1.00	-	
	Chief Financial Officer	1.00	1.00	1.00	-	
	Purchasing Administrator	1.00	-	-	-	
	Purchasing Manager	-	1.00	1.00	-	
	Senior Accountant	1.00	1.00	1.00	-	
		6.00	**6.00**	**6.00**	**-**	

DRAFT

Authorized Full-Time Positions

Dept.	Position Name	2025 Adopted	2026 Adopted	2027 Proposed	Change	Notes
3100 - Information Technology						
	Chief Information Officer	-	1.00	1.00	-	
	Information Security Analyst	-	1.00	1.00	-	
	IT Business Analyst II	-	1.00	1.00	-	
	IT Infrastructure Tech-Fiber	-	2.00	2.00	-	
	IT Specialist	-	3.00	3.00	-	
	IT Specialist - Public Safety	-	2.00	2.00	-	1 in Dept 1703 & 1 in Dept 1799
	IT Specialist II - Team Lead	-	1.00	1.00	-	
	IT Systems Analyst II	-	1.00	1.00	-	
	IT/GIS Administrative Assistant	-	1.00	1.00	-	
	Sr. Network Administrator	-	1.00	1.00	-	
	Sr. Systems Administrator	-	1.00	1.00	-	
	System Administrator - Public Safety	-	1.00	1.00	-	1 in Dept 1799
	Technical Program Manager	-	1.00	1.00	-	
		-	**17.00**	**17.00**	**-**	
Police						
1701 - Police Administration						
	Administrative Coordinator	1.00	1.00	1.00	-	
	Assistant City Manager/Police Chief	1.00	1.00	1.00	-	
		2.00	**2.00**	**2.00**	**-**	
1702 - Police Patrol Division						
	Administrative Coordinator	1.00	1.00	1.00	-	
	Assistant Police Chief	1.00	1.00	1.00	-	
	Police Captain	1.00	1.00	1.00	-	
	Police Lieutenant	4.00	4.00	4.00	-	
	Police Officer	42.00	44.00	44.00	-	
	Police Sergeant	9.00	9.00	9.00	-	
		58.00	**60.00**	**60.00**	**-**	
1703 - Police Services Division						
	Administrative Assistant	1.00	1.00	1.00	-	
	Administrative Coordinator	1.00	1.00	1.00	-	
	Assistant Police Chief	1.00	1.00	1.00	-	
	Crime Analyst	1.00	1.00	1.00	-	
	Crime Scene Analyst	2.00	2.00	2.00	-	
	Police Lieutenant	3.00	3.00	3.00	-	
	Police Officer	20.00	18.00	18.00	-	
	Police Sergeant	4.00	4.00	4.00	-	
	Property & Evidence Tech III	1.00	1.00	1.00	-	
	Property & Evidence Manager	1.00	1.00	1.00	-	
	Public Information/Crime Prevention	1.00	1.00	1.00	-	
		36.00	**34.00**	**34.00**	**-**	
1799 - Central Records and Communication						
	Administrative Coordinator	1.00	1.00	1.00	-	
	Central Records and Communication Manager	1.00	1.00	1.00	-	
	Customer Service Specialist	2.00	2.00	2.00	-	
	Data Entry Clerk	9.00	8.00	8.00	-	
	Emergency Communications Manager	1.00	1.00	1.00	-	
	Emergency Communications Supervisor	5.00	5.00	5.00	-	
	Law Enforcement Records Manager	1.00	1.00	1.00	-	
	Public Safety 911 Call Taker	3.00	3.00	3.00	-	
	Public Safety Dispatcher	18.00	18.00	18.00	-	
	Records Supervisor	-	1.00	1.00	-	
		41.00	**41.00**	**41.00**	**-**	

DRAFT

Authorized Full-Time Positions

Dept.	Position Name	2025 Adopted	2026 Adopted	2027 Proposed	Change	Notes
Fire and Emergency Management						
1801 - Fire Administration						
	Administrative Coordinator	1.00	1.00	1.00	-	
	Assistant Fire Chief	1.00	1.00	1.00	-	
	Fire Battalion Chief	3.00	3.00	3.00	-	
	Fire Captain	18.00	18.00	18.00	-	
	Fire Chief	1.00	1.00	1.00	-	
	Fire Driver Engineer	19.00	19.00	19.00	-	
	Firefighter	33.00	33.00	30.00	(3.00)	Position reduction
	Fire Inspector/Plans Examiner	1.00	1.00	1.00	-	
		77.00	**77.00**	**74.00**	**(3.00)**	
Public Works						
1901 - Public Works Administration						
	Administrative Coordinator	1.00	-	1.00	1.00	Position reclassified from Contract Manager
	Assistant City Manager/Director of Public Works	1.00	1.00	1.00	-	
	Assistant Public Works Director	1.00	-	-	-	
	Construction Inspector	1.00	1.00	1.00	-	
	City Engineer	1.00	1.00	1.00	-	
	PW & Contracts Manager	1.00	1.00	-	(1.00)	Position reclassified to Admin. Coordinator
		6.00	**4.00**	**4.00**	**-**	
1902 - Engineering and Traffic						
	Sign & Signal Manager	1.00	1.00	1.00	-	
	Signal Technician/ Electrician	1.00	1.00	1.00	-	
	Traffic Signal Technician	2.00	2.00	2.00	-	
	Traffic Sign Technician	2.00	2.00	2.00	-	
		6.00	**6.00**	**6.00**	**-**	
1903 - Metropolitan Planning Organization						
	Administrative Coordinator	-	1.00	1.00	-	
	Planner MPO	1.00	1.00	-	(1.00)	Position reclassified to Planner IV
	Planner IV	-	-	1.00	1.00	Position reclassified from Planner MPO
	Study Director	1.00	1.00	1.00	-	
		2.00	**3.00**	**3.00**	**-**	
1904 - Streets and Drainage						
	Assistant Street Superintendent	1.00	1.00	1.00	-	
	Concrete Formsetter/Finisher	2.00	2.00	2.00	-	
	Field Code Enforcement Vector Control	1.00	1.00	1.00	-	
	Foreman	7.00	7.00	6.00	(1.00)	Position reduction
	Heavy Equipment Operator/Crew Leader	4.00	4.00	6.00	2.00	Position reclassified from Light Equip. Oper/Truck Driver
	Laborer	8.00	7.00	4.00	(3.00)	Position reduction
	Light Equipment Operator/Truck Driver	10.00	10.00	8.00	(2.00)	Position reclassified from to Heavy Equip Oper/Crew Leader
	Mower Operator	3.00	3.00	3.00	-	
	Shop Equipment Technician	1.00	1.00	1.00	-	
	Street Superintendent	1.00	1.00	1.00	-	
	Sweeper Operator	1.00	1.00	1.00	-	
		39.00	**38.00**	**34.00**	**(4.00)**	

DRAFT

Authorized Full-Time Positions

Dept.	Position Name	2025 Adopted	2026 Adopted	2027 Proposed	Change	Notes
1905 - Fleet Maintenance						
	Fleet Services Manager	1.00	1.00	1.00	-	
	Fleet Specialist	1.00			-	
	Fleet Shop Foreman	-	1.00	1.00	-	
	Mechanic II	2.00	2.00	2.00	-	
	Mechanic III	1.00	1.00	1.00	-	
		5.00	**5.00**	**5.00**	**-**	
1907 - Building Maintenance						
	Building Custodian	-	1.00	1.00	-	
	Building Maintenance Coordinator	-	1.00	1.00	-	
	Operations Manager	-	1.00	1.00	-	Position reclassified from Dept 2202 on 10/2025
		-	**3.00**	**3.00**	**-**	
Building and Code Administration						
1906 - Building and Code Administration						
	Administrative Assistant	1.00	1.00	-	(1.00)	Position reduction
	Administrative Coordinator	1.00	1.00	1.00	-	
	Animal Control Officer	2.00	2.00	2.00	-	
	Animal Control Supervisor/Code Enforcement Officer	-			-	
	Chief Building Official	1.00	1.00	1.00	-	
	Code Enforcement and Animal Control Manager	1.00	1.00	1.00	-	
	Code Enforcement Officer I	3.00	3.00	3.00	-	
	Code Enforcement Officer II	-			-	
	Code Enforcement Officer II/Animal Control	-			-	
	Code Official	-			-	
	Combination Inspector	1.00	1.00	1.00	-	
	Director of Development Services	1.00	1.00	1.00	-	
	Environmental Health Compliance Specialist	-	-	1.00	1.00	Position Reclassification from Health Inspector I
	Executive Director of Inspection/ Code	-			-	
	Fire Inspector/Plans Examiner	-			-	
	Health & Code Manager	-			-	
	Health Inspector I	1.00	1.00	-	(1.00)	Position Reclassification to Environmental Health Compliance Specialist
	Health Inspector II	1.00	1.00	-	(1.00)	Position reduction
	Plumbing Inspector	1.00	1.00	1.00	-	
	Zoning & Development Services Manager	1.00	1.00	1.00	-	
	Public Service Intern	0.50	0.50	0.50	-	
		15.50	**15.50**	**13.50**	**(2.00)**	
Parks and Recreation						
2201 - Parks Administration						
	Assistant Director Parks & Recreation	-	1.00	-	(1.00)	Position reclassifed to Travel & Tourism Manager
	Community Engagement & Parks Projects Manager	1.00			-	
	Director of Parks and Recreation	1.00	1.00	1.00	-	
	Parks Sports & Community Recreation Manager	1.00	1.00	1.00	-	
	Recreation Specialist	1.00	1.00	1.00	-	
	Public Service Intern	-	1.00	1.00	-	
	Farmers Market Manager	0.50	0.50	0.50	-	
	Farmers Market Public Service Intern	0.50	-	-	-	
	Travel and Tourism Manager	-	-	1.00	1.00	Position reclassifed from Assistant Director Parks & Recreation
		5.00	**5.50**	**5.50**	**-**	

DRAFT

Authorized Full-Time Positions

Dept.	Position Name	2025 Adopted	2026 Adopted	2027 Proposed	Change	Notes
2202 - Parks Maintenance						
	Building Custodian	1.00	-	-	-	
	Building Maintenance Coordinator	1.00	-	-	-	
	City Beautification Technician	2.00	2.00	1.00	(1.00)	Position reduction
	Gardener	1.00	1.00	1.00	-	
	Laborer	10.00	10.00	8.00	(2.00)	1 position reclassified to Recreation Aide (Dept. 2203), 1 position reduction.
	Lead Gardener	1.00	1.00	1.00	-	
	Maintenance Technician I	-			-	
	Maintenance Technician II	-			-	
	Maintenance Technician III	-			-	
	Mower Operator	6.00	6.00	6.00	-	
	Parks Equipment Operator	1.00	-	-	-	
	Parks Crew Leader	1.00	1.00	1.00	-	
	Parks Maintenance Foreman	2.00	2.00	2.00	-	
	Parks Maintenance Supervisor	-	1.00	1.00	-	
	Parks and Building Maintenance Supervisor	1.00			-	
	Sports Field Crew Leader	-	1.00	1.00	-	
		27.00	**25.00**	**22.00**	**(3.00)**	
2203 - Recreational Programs and Activities						
	Recreation Coordinator	2.00	2.00	1.00	(1.00)	
	Recreation Aide	2.00	2.00	3.00	1.00	Position reclassified from Laborer (Dept 2202)
	Senior Recreation Aide	-			-	
	Summer Camp Recreation Aide	0.50	0.50	-	(0.50)	Position reclassified to Summer Camp Director
	Summer Camp Director			0.50	0.50	Position reclassified from Summer Camp Recreation Aide
	Community Engagement Manager	-	-	1.00	1.00	
		4.50	**4.50**	**5.50**	**1.00**	
Planning and Community Development						
2001 - Planning and Community Development						
	CDBG Administrator	-	1.00	-	(1.00)	
	Community Development Program Administrator	-	-	1.00	1.00	
	Community Development Specialist	1.00	1.00	1.00	-	
	Director of Planning & Community Development	1.00	1.00	1.00	-	
	Grants Administration Manager	1.00	1.00	-	(1.00)	
	Grants Administrator	1.00	-	-	-	
	Historic Preservation & Community Project manager	-	-	1.00	1.00	
	Planning & Project Management Coordinator	1.00	1.00	-	(1.00)	
	Public Service Intern	1.00	1.00	1.00	-	
		6.00	**6.00**	**5.00**	**(1.00)**	
2207 - Farmers Market						
	Farmers Market Manager	-	-	-	-	
	Public Service Intern	-	-	-	-	
		-	**-**	**-**	**-**	

DRAFT

Authorized Full-Time Positions

Dept.	Position Name	2025 Adopted	2026 Adopted	2027 Proposed	Change	Notes
2300 - Health Department						
	Administrative Assistant	2.00	2.00	2.00	-	
	Administrative Services Manager	-			-	
	Community Health Worker	-			-	
	Employee Health & Wellness Assistant	-			-	
	Employee Health & Wellness Registered Nurse	1.00	1.00	1.00	-	
	Health Communication & Outreach Specialist	1.00	1.00	1.00	-	
	Health Department Manager	1.00	1.00	1.00	-	
	Health Services Administrator	-			-	
	Health Dept Supervisor/WIC Director	1.00	1.00	1.00	-	
	Immunization Program Specialist	1.00	1.00	1.00	-	
	Lactation Consultant	0.50	0.50	0.50	-	
	Licensed Vocational Nurse	4.00	4.00	3.00	(1.00)	Position reclassfied to Public Health Nurse
	Medical Records Clerk	6.00	5.00	5.00	-	
	Registered Dietitian	0.50	0.50	0.50	-	
	Wellness Manager	-			-	
	WIC Certification Specialist	2.00	2.00	2.00	-	
	Public Health Nurse	-	-	1.00	1.00	Position reclassfied from LVN
		20.00	**19.00**	**19.00**	**-**	
Water Department						
110	Administration					
	Director	1.00	1.00	1.00	-	
	Administrative Coordinator	1.00	1.00	1.00	-	
	Assistant Director	1.00	1.00	1.00	-	
	Assistant Director-Finance	1.00	1.00	1.00	-	
	Senior Accountant	-			-	
	IT Director	1.00	-	-	-	
		5.00	**4.00**	**4.00**	**-**	
210	Accounting/Personnel					
	Controller	1.00	1.00	1.00	-	
	Accounting Supervisor	-	-	-	-	
	Purchasing Agent II	1.00	1.00	1.00	-	
	Purchasing Agent I	1.00	1.00	1.00	-	
	Accountant	2.00	2.00	2.00	-	
	Payroll/Benefits Administrator	1.00	1.00	1.00	-	
	Senior Accounting Clerk	1.00	1.00	1.00	-	
		7.00	**7.00**	**7.00**	**-**	
230	Information Technology					
	Technical Project Manager	1.00	-	-	-	
	Senior Network Administrator	1.00	-	-	-	
	Senior Systems Administrator	1.00	-	-	-	
	Systems Analyst II	2.00	-	-	-	
	Information Security Analyst	1.00	-	-	-	
	IT Specialist II - Team Lead	1.00	-	-	-	
	IT Specialist	3.00	-	-	-	
	Infrastructure Technician-Fiber	2.00	-	-	-	
	IT/GIS Administration Clerk	1.00	-	-	-	
		13.00	**-**	**-**	**-**	
310	Customer Service					
	Customer Service Supervisor	1.00	1.00	1.00	-	
	Customer Service Specialist II	1.00	1.00	1.00	-	
	Customer Service Specialist I	12.00	12.00	11.00	(1.00)	Position reduction
	Billing Technician	3.00	3.00	3.00	-	
		17.00	**17.00**	**16.00**	**(1.00)**	

DRAFT

Authorized Full-Time Positions

Dept.	Position Name	2025 Adopted	2026 Adopted	2027 Proposed	Change	Notes
330	Field Services					
	Metering Field Services Supervisor	1.00	1.00	1.00	-	
	Metering Foreman	-	1.00	1.00	-	
	Field Services Representative II	1.00	1.00	1.00	-	
	Field Services Representative I	10.00	9.00	5.00	(4.00)	Position reduction
	Chief Meter Technician	1.00	1.00	1.00	-	
	Meter Service Technician	-	-	-	-	
		13.00	**13.00**	**9.00**	**(4.00)**	
410	Wright Patman Water Treatment Plant					
	Water Production Manager	1.00	1.00	-	(1.00)	Position Transferred to RWRD
	Plant Operations Supervisor	1.00	1.00	1.00	-	
	Chief Plant Operator	1.00	1.00	1.00	-	
	Plant Operator III	1.00	1.00	1.00	-	
	Plant Operator II	6.00	8.00	8.00	-	
	Plant Operator I	4.00	-	-	-	
	Plant Maintenance Supervisor	-	1.00	1.00	-	
	Maintenance Chief	1.00	-	-	-	
	Plant Mechanic III	1.00	1.00	1.00	-	
	Plant Mechanic II	1.00	3.00	3.00	-	
	Plant Mechanic I	2.00	-	-	-	
	Laboratory Supervisor	1.00	-	-	-	
	Lab Technician III	-	1.00	-	(1.00)	Position reclassified to Div 510
	Lab Technician II	1.00	1.00	-	(1.00)	Position reclassified to Div 510
	Lab Technician I	1.00	-	-	-	
	Licensed Electrician	2.00	2.00	2.00	-	
		24.00	**21.00**	**18.00**	**(3.00)**	
420	Millwood Water Treatment Plant					
	Chief Plant Operator	1.00	1.00	1.00	-	
	Plant Operator II	2.00	2.00	2.00	-	
	Maintenance Chief	1.00	1.00	1.00	-	
		4.00	**4.00**	**4.00**	**-**	
510	Laboratory Services					
	Lab Manager	-	-	1.00	1.00	Position reclassed from Div 530
	Lab Supervisor	-	-	2.00	2.00	1 Position added. 1 Position reclassified from Div 530
	Lab Technician III	-	-	1.00	1.00	Position reclassified from Div 410
	Lab Technician II	-	-	1.00	1.00	Position reclassified from Div 410
	Lab Technician I	-	-	2.00	2.00	Positions reclassified from Div 530
		-	**-**	**7.00**	**7.00**	
520	Waggoner Creek WWTP					
	Plant Operator II	1.00	1.00	1.00	-	
		1.00	**1.00**	**1.00**	**-**	
530	South Regional WWTP					
	Pollution Control Manager	1.00	1.00	1.00	-	
	Pollution Control Administrator	1.00	1.00	1.00	-	
	Plant Operations Supervisor	1.00	1.00	1.00	-	
	Chief Plant Operator	1.00	1.00	1.00	-	
	Plant Operator II	3.00	4.00	4.00	-	
	Plant Operator I	8.00	8.00	8.00	-	
	Lab Manager	-	1.00	-	(1.00)	Position reclassified to Div 510
	Lab Supervisor	1.00	1.00	-	(1.00)	Position reclassified to Div 510
	Chief Laboratory Technician	1.00	-	-	-	
	Laboratory Technician	2.00	2.00	-	(2.00)	Positions reclassified to Div 510
	Electronics Specialist	1.00	1.00	1.00	-	
	Plant Maintenance Supervisor	1.00	1.00	1.00	-	
	Maintenance Chief	1.00	1.00	1.00	-	
	Plant Mechanic II	3.00	3.00	3.00	-	
	Plant Mechanic I	7.00	7.00	7.00	-	
	Data Entry Clerk	1.00	1.00	1.00	-	
		33.00	**34.00**	**30.00**	**(4.00)**	

DRAFT

Authorized Full-Time Positions

Dept.	Position Name	2025 Adopted	2026 Adopted	2027 Proposed	Change	Notes
540	North Texarkana WWTP					
	Plant Operator II	1.00	1.00	1.00	-	
		1.00	**1.00**	**1.00**	**-**	
580	Composting					
	Compost Technician	1.00	2.00	1.00	(1.00)	Position reduction
	Sludge Disposal Foreman	1.00	1.00	1.00	-	
	Heavy Equipment Operator	2.00	2.00	2.00	-	
		4.00	**5.00**	**4.00**	**(1.00)**	
610	Field Operations/Administration					
	Field Operations Manager	1.00	1.00	1.00	-	
	Dispatcher III	1.00	1.00	1.00	-	
	Dispatcher II	2.00	2.00	2.00	-	
	Dispatcher I	-			-	
		4.00	**4.00**	**4.00**	**-**	
612	Water & Sewer Construction					
	Utility Supervisor	1.00	1.00	1.00	-	
	Utility Foreman/Operator	2.00	2.00	2.00	-	
	Locator	-	-	-	-	
	Concrete Finisher/Operator	-	-	-	-	
	Construction/Maintenance Tech I	6.00	5.00	5.00	-	
	Construction/Maintenance Tech II	4.00	5.00	5.00	-	
	Heavy Equipment Operator	-	-	-	-	
		13.00	**13.00**	**13.00**	**-**	
620	Water Distribution					
	Utility Supervisor	1.00	1.00	1.00	-	
	Utility Foreman/Operator	5.00	5.00	5.00	-	
	Construction/Maintenance Tech I	5.00	4.00	4.00	-	
	Construction/Maintenance Tech II	3.00	4.00	4.00	-	
		14.00	**14.00**	**14.00**	**-**	
630	Sewer Collection					
	Wastewater Collection Coordinator	**-**	**-**	1.00	1.00	Position reclassified from Div 720
	Utility Supervisor	1.00	1.00	-	(1.00)	Position reduction
	Wastewater Collection Specialist	-	-	1.00	1.00	Position reclassified from Div 720
	Jet Truck Operator	3.00	3.00	3.00	-	Upgrade Positions from Grade 8 to Grade 10
	Locator	3.00	3.00	3.00	-	Upgrade Positions from Grade 7 to Grade 9
	Wastewater Collection Tech II	-	-	1.00	1.00	Position reclassified from Div 720
	Construction/Maintenance Tech I	5.00	4.00	4.00	-	
	Construction/Maintenance Tech II	3.00	4.00	3.00	(1.00)	Position reduction
	Utility Foreman/Operator	3.00	3.00	2.00	(1.00)	Position reduction
		18.00	**18.00**	**18.00**	**-**	
640	Fleet Services Center					
	Fleet Services Manager	1.00	1.00	1.00	-	
	Auto Mechanic II	2.00	2.00	2.00	-	
	Auto Mechanic III (Diesel)	2.00	2.00	2.00	-	
	Data Entry Clerk	1.00	1.00	1.00	-	
		6.00	**6.00**	**6.00**	**-**	
710	Engineering Design					
	Design Engineer	1.00	1.00	1.00	-	
	Engineering Technician II	1.00	1.00	1.00	-	
	Engineering Technician I	1.00	1.00	1.00	-	
	Eng Technician/Construction Inspector	4.00	4.00	4.00	-	
	Survey Party Chief	1.00	1.00	1.00	-	
	Survey Instrument Operator	1.00	1.00	1.00	-	
	M&O Coordinator	1.00	1.00	1.00	-	
		10.00	**10.00**	**10.00**	**-**	

DRAFT

Authorized Full-Time Positions

Dept.	Position Name	2025 Adopted	2026 Adopted	2027 Proposed	Change	Notes
720	Engineering/I & I Abatement					
	I & I Coordinator	1.00	1.00	-	(1.00)	Position reclassified for Div 630
	Engineering Field Technician	1.00	1.00	-	(1.00)	Position reclassified for Div 630
	Engineering Technician II	1.00	1.00	-	(1.00)	Position reclassified for Div 630
		3.00	**3.00**	**-**	**(3.00)**	
740	GIS Development					
	City Works Administrator	1.00	1.00	1.00	-	
	GIS Analyst	1.00	-	-	-	
	GIS Administrator	-	1.00	1.00	-	
	GIS Technician	2.00	2.00	2.00	-	
		4.00	**4.00**	**4.00**	**-**	
750	Environmental Services					
	Environmental Engineer	1.00	1.00	1.00	-	
	Environmental Coordinator	1.00	1.00	1.00	-	
	Environmental Specialist	1.00	1.00	1.00	-	
	Industrial Pretreatment Coordinator	1.00	1.00	1.00	-	
	Pretreatment Specialist	1.00	1.00	1.00	-	
	Administration Clerk (Part-Time)	-	1.00	1.00	-	
		5.00	**6.00**	**6.00**	**-**	
Grand Total		**581.50**	**584.00**	**559.00**	**(25.00)**	

DRAFT

CAPITAL IMPROVEMENT PLAN

DRAFT

Capital Improvement Plan

Description

The Capital Improvement Plan serves as a forecasting tool for current and anticipated capital projects. This plan provides the city council with a valuable tool to determine the amount of public debt it can accommodate in relation to the total financial needs of the city on a near and long-term basis. Long-term planning permits the city council to project revenues and expenditures, enabling them to plan the execution of capital projects and prevent the city council from overcommitting the city's taxpayers.

Properly identified, developed, and executed capital projects serve to preserve or improve property values and enhance economic development. The CIP permits the city to do its part to protect property and business owners' investments in the city.

The City maintains a list of needed capital projects which are formally updated each year during the budget process. The project list is established based on input from the City Council and City management, as well as the citizen-led Budget Advisory Committee, during budget workshops that are normally held in May and June of each year. When a debt window is available to support the issuance of debt, or excess fund balance is available for one-time expenditures, City management will review the list to determine which capital projects on the list have the highest priority and can be addressed with the funding available. This list is then presented during the budget workshops in May and June, and also during city council meetings in August and September.

Financing

The Capital Improvement Plan is funded from the following sources:

- Current Revenue
- Available Fund Balance
- General Obligation Bonds
- Revenue Bonds
- Tax Notes
- Grant Revenue
- Other debt obligations permitted by law

Since debt service payments represent a fixed expense and impact the City's total budget, the City does not issue debt that negatively impacts its ability to fund current operations or limit projected operational funding requirements. The City adheres to a debt management policy when forecasting the issuance of debt for capital projects and strives to maintain debt service payments as a percentage of total general fund expenditures of not more than twenty percent (20%). The following Bond Funds have current open and ongoing projects:

DRAFT

- 2017 Certificates of Obligation
    - This issuance is for constructing, improving, and equipping public safety facilities; street improvements including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization, and the relocation of utilities, acquisition of land and rights-of-way associated with such projects; constructing and equipping park and recreational facilities; roof replacements to existing municipal buildings; building and parking lot improvements for public works department; and constructing, improving, and equipping municipal airport facilities.

- 2022 Certificates of Obligation
    - This issuance is for constructing, improving, and equipping fire-fighting facilities, including the acquisition of vehicles; street and bridge improvements including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization, and relocation of utilities, acquisition of land, and rights-of-way associated with such projects

- 2023 Certificates of Obligation
    - This issuance is for constructing, improving, and equipping public safety facilities, including the acquisition of vehicles, land, and rights-of-way; street and bridge improvements including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization, and relocation of utilities, acquisition of land, and rights-of-way associated with such projects; constructing and equipping park and recreation facilities including the acquisition of land and rights-of-way for such projects; renovating and improving the Perot Theatre; constructing, improving, and equipping the City's airport facilities, including the acquisition of land and rights-of-way for the project; and renovating, improving, and equipping existing City office and meeting facilities.

- 2023 Water & Sewer Revenue Bond
    - This issuance is for improving, extending, equipping, and repairing the water and sewer system.

- 2025 Tax Note
    - This issuance is for street and bridge improvements, including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization incidental thereto, the relocation of utilities affected by such street improvements and the acquisition of land and rights-of-way.

DRAFT

- 2026 Tax Note
    - This issuance is for street and bridge improvements, including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization incidental thereto, the relocation of utilities affected by such street improvements and the acquisition of land and rights-of-way.

- 2026 Water & Sewer Revenue Bond
    - This issuance is for improving, extending, equipping, and repairing the water and sewer system.

- State Assisted Airport Development Grant
    - Texas Department of Transportation (TXDOT) grant award for reimbursement of runway expansion and improvements at Texarkana Regional – Webb Field.

Projects

Specific projects scheduled with available bond funding can be found on the Capital Improvement Projects List.

Operating Budget Impact

- Airport Terminal Project
    - The new airport terminal has increased the city's contribution to the airport operating budget by approximately $300,000 annually with an additional $230,000 for capital requests. The increased cost is attributable to increased maintenance costs, personnel costs, and compliance and safety costs associated with the new terminal. The contribution increase is budgeted for in the Non-Operating budget in the General Fund.

- Street & Drainage Projects
    - Street and drainage improvements are expected to result in a consistent annual operating budget by addressing maintenance needs as they arise rather than incurring additional costs by delaying needed repairs and improvements. Because these are not costs associated with new streets or drainage but instead repairs and maintenance on existing streets and drainage, these improvements are not anticipated to increase annual operating costs.

DRAFT

- Animal Service, Texarkana Public Library, and Bi-State Justice Center Building Projects
    - Building improvements at the Animal Service, Texarkana Public Library, and Bi-State Justice Center buildings are anticipated to result in a consistent annual operating budget by addressing maintenance needs as they arise rather than incurring additional costs by delaying needed repairs and improvements. Because these are not costs associated with new buildings, but instead repairs, maintenance, and upgrades on existing buildings, these improvements are not anticipated to increase annual operating costs.

- Perot Theatre Project
    - While updates to the sound, lighting, and grid replacement at the existing theatre will result in an upfront cost from bond proceeds, this investment is expected to generate additional revenue for the theatre. These updates will allow the theatre to bring in larger shows, such as Broadway shows, which cannot currently be done with the existing set up. Larger and additional shows will result in increased rental revenue.

- Creator Space Project
    - The proposed building for this project is not currently utilized by the city for this purpose. Once all renovations are complete, and the building is put into active use, it is anticipated that utility costs will total approximately $50,000 annually and insurance costs will total approximately $6,500 annually. No additional personnel will be needed as the city will partner with other local organizations to run the operation. These services will be handled through in-kind donations or through existing contracts which are already funded in the budget. Any revenue generated is anticipated to be minimal with little offset to the overall cost. Increased utility and insurance costs are budgeted in the Economic Development Fund.

- Automatic Water Metering Project
    - Installing an Automatic Metering Infrastructure System (AMI) is anticipated to reduce annual operating expenditures. With the new AMI System and the ultrasonics water meters, water loss will be reduced and revenue increased. The labor force required to read meters will be reduced and the number of vehicles required will be reduced.

DRAFT

- Extension of Water and Sewer to Annexed Areas Project
    - Extending water and sewer mains to the newly annexed areas will result in an upfront cost, however this investment will generate additional revenue for the City with the addition of the new water and sewer customers.

- Looping of Dead-End Mains Project
    - While looping dead end mains will result in an upfront cost, this investment will reduce the annual operating expenditures. Each dead end is required by the State to be flushed a minimum of one time per month. Eliminating the flushing will reduce the manhours and vehicle operating expenses required and reduce the non-revenue water flushed.

- Waggoner Creek Wastewater Treatment Plant Project
    - Upgrades and expansion of the existing Waggoner Creek Wastewater Treatment Plant are anticipated to result in a consistent annual operating budget by the reduction of the maintenance needs required at the existing Wastewater Treatment Plant. It is anticipated, even with the expansion, the new plant may reduce the annual maintenance costs as more energy efficient options are installed.

- Replacement of Deteriorated Water and Sewer Main Project
    - Replacing deteriorated water and sewer mains will reduce the annual operating expenses. The daily maintenance associated with the new mains will be significantly less. The newly installed sewer mains will reduce the amount of inflow being sent to the wastewater treatment plants and it is anticipated the new water mains will help reduce the amount of water loss.

- Water Service Line Inventory Project
    - The Environmental Protection Agency has required all water systems to inventory water service lines from the main to the customer home. After inventory is complete it will be required to replace 3% of the identified lead service lines each year until complete. The purpose of this rule is to eliminate any traces of lead from drinking water. While this inventory and replacement will result in upfront cost from bond proceeds, it is anticipated these improvements will not increase annual operating costs.

DRAFT

Capital Improvement Projects By Project Type

Project	Description	Type	Funding Source	G/L Acct	Ward	2026	2027	Future
Texarkana Regional Airport Infrastructure Project	Texarkana Regional Airport Infrastructure Project	Airport	State Assisted Airport Dev Fund	230-3000-57096	All	1,900,000	20,100,000	
Texarkana Regional Airport Infrastructure Project	Texarkana Regional Airport Infrastructure Project - Tex, TX Match	Airport	Airport Fund	231-3000-57096	All	2,313,581	259,329	686,332
		Airport				**4,213,581**	**20,359,329**	**686,332**
Storm Sirens	Replacement of existing and addition of new storm sirens	Other	General Fund	101-2800-55817	All	273,886	-	
		Other				**273,886**	**-**	**-**
Animal Services Building	Design and construction/renovation of existing animal services building	Buildings	General Fund	101-2800-55801	3	900,000		
Bi-State Sewer Project	Sewer project at Bi-State Building	Buildings	General Fund	101-2800-54512	3		596,459	
Creator Space	Incubator Space	Buildings	2023 CO Bond	426-9705-57108	3	1,909,617		
Creator Space	Incubator Space	Buildings	Assembly Line Fund	249-2016-57108	3	1,250,000		
Texarkana Public Library	Building repairs	Buildings	General Fund	101-2800-55801	3		500,000	
Police Department Building and Improvements	Building purchase and renovations	Buildings	General Fund	101-2800-55801	3		1,000,000	
		Buildings				**4,059,617**	**2,096,459**	**-**

Capital Improvement Projects By Project Type

Project	Description	Type	Funding Source	G/L Acct	Ward	2026	2027	Future
19th and Wood Drainage Project	Reconstruct existing concrete channel and buyout property	Drainage	Not currently funded	None	3			1,649,756
Bel-Air Drainage Project	Construct 1,500 linear foot of earthen channel from AmesDale to Skyline	Drainage	Not currently funded	None	5			1,508,184
Champion Place Drainage Project	Construct bypass storm drain behind apartments at 625 Champion to help with flooding	Drainage	Not currently funded	None	4			350,000
Cherry Hill Drainage Project	Construct vertical wall channel from TISD to Nichols	Drainage	Not currently funded	None	4			1,382,107
Clear Creek Clearing Project	Clear obstructions along Clear Creek from University Ave. to Skyline Blvd. (assume 40' clear path on both sides of creek)	Drainage	Not currently funded	None	5			270,500
College Drive & Potomac	Drainage improvements	Drainage	General Fund	101-2800-57063	4		1,499,812	
Cowhorn Creek Clearing Project	Clear obstructions along Cowhorn Creek from Waggoner Creek to W. 15th St. (assume 40' clear path on both sides of creek)	Drainage	Not currently funded	None	6			270,500
Cowhorn Creek East Trib. Drainage Project	Reconstruct channel from Moores to North Park and construct detention pond north of Moores	Drainage	Not currently funded	None	6			609,275
Cowhorn Creek Improvements	Reconstruct existing concrete channel along Beverly Park	Drainage	Not currently funded	None	6			2,446,894
Forest Brook Drainage Project	Channel improvements and detention pond	Drainage	Not currently funded	None	5			1,713,766
Howard Creek Clearing Project	Clear obstructions along Howard Creek from Buchanan Road to I369 (assume 40' clear path on both sides of creek)	Drainage	Not currently funded	None	1			511,250
Northridge Drainage Project	Concrete curb channel behind residents along Cindywood, improve driveways and culverts, improve earthen channel to N. Park	Drainage	Not currently funded	None	6			1,000,000
Palisades Addition Drainage Project	Reconstruct road crossing and improve channel to Kings Highway (6' curbed channel)	Drainage	Not currently funded	None	5			645,078
Pecan Cove Drainage Project	Extend earthen channel to Clear Creek Drive	Drainage	Not currently funded	None	6			889,657
Pecan Creek - Lost Creek Drainage Project	Construct earthen channel and storm drain to alleviate drainage from South into subdivision	Drainage	Not currently funded	None	5			500,000
Pecan Creek - Stonewall Drainage Project	Improve channel through subdivision	Drainage	Not currently funded	None	5			801,717
Pleasant Hills Drainage Project	Construct underground storm drain from 5808 Turtle Creek to Chapparal Lane	Drainage	Not currently funded	None	5			1,891,073
Potomac Drainage Project	Reconstruct existing concrete channel from Potomac Ave to Sabine	Drainage	Not currently funded	None	4			1,619,466
Richmond Pines - Holly and Honeysuckle Drainage Project	Channel Improvements (15' wide curbed concrete channel) and detention pond	Drainage	Not currently funded	None	6			1,802,265
Rochelle Addition (Ferguson Park) Drainage Project	Reconstruct channel and improve drainage from Ferguson Park to detention pond on 36th	Drainage	Not currently funded	None	3			14,197,000
Sleepy Hollow Drainage Project	Construct bypass ditch and increase ROW ditches	Drainage	Not currently funded	None	5			750,000
Wadley - City Triggs Drainage Project	Reconstruct existing concrete channel from 10th/Wood to 11th/Walnut	Drainage	Not currently funded	None	3			1,975,437
Waggoner Creek Clearing Project 1	Clear obstructions along Waggoner Creek from Lake Drive to 7th St. (assume 40' clear path on both sides of creek)	Drainage	Not currently funded	None	1			398,900
Waggoner Creek Clearing Project 2	Clear obstructions along Waggoner Creek from south of I30 to I369 (assume 40' clear path on both sides of creek)	Drainage	Not currently funded	None	1			392,480
Waggoner Creek Clearing Project 3	Clear obstructions along Waggoner Creek from south of I30 to city limits (assume 40' clear path on both sides of creek)	Drainage	Not currently funded	None	1			299,390
		Drainage				**-**	**1,499,812**	**37,874,695**

Capital Improvement Projects By Project Type

Project	Description	Type	Funding Source	G/L Acct	Ward	2026	2027	Future
3402 W. 7th Street Lot	Purchase of lot near Southwest Center	Parks	Not currently funded	None	2			299,900
Bringle Lake Trail & Mountain Bike System	Improvements to trails	Parks	General Fund	101-2800-55814	5	160,075		
Dobson Field	Turf and Fencing	Parks	2023 CO Bond	426-9705-57105	4		79,529	
Karrh Park	Softball Field Upgrades	Parks	2023 CO Bond	426-9705-55817	1		500,000	
Parks and Recreational Area	Parks and Recreational Area	Parks	General Fund	101-2800-55814	5	1,230,000		
Perot Theatre	Sound, Lighting, Grid Replacement, Restrooms	Parks	2023 CO Bond	426-9705-57107	3	2,940,822		
Pickeball Courts	Additional courts near Southwest Center	Parks	Hotel Occupancy Fund	212-2207-54675	2	120,000		
Spring Lake Park - Amphitheatre	Amphitheatre at Spring Lake Park	Parks	Not currently funded	None	4			3,000,000
Swanger Baseball Complex	Parking Lot	Parks	Not currently funded	None	4			750,000
Wallace Park	Parking Lot	Parks	Not currently funded	None	2			750,000
		Parks				**4,450,897**	**579,529**	**4,799,900**
Capp Street Extension - North end of Capp St. to Findley	31' concrete street replacement, drainage improvements, sidewalks	Streets	Not currently funded	None	1			1,166,480
College Drive Bike Ped Project	Sidewalk matching funds	Streets	General Fund	101-2800-57067	1,2,3,4	51,600		
College Drive Reconstruction - Robison to State Line	Pulverize 8" base and 2" asphalt overlay	Streets	Not currently funded	None	1,2,3,4			4,334,062
Downtown Street Reconstruction	Reconstruction of streets in downtown area (mill and overlay)	Streets	Not currently funded	None	3			2,682,822
Falvey Street Reconstruction	Replacement of concrete streets (45' streets)	Streets	Not currently funded	None	2			5,725,301
Galleria Oaks/Moores Lane - Street Reconstruction	Concrete street replacement with shared use path	Streets	2022 CO Bond	425-9704-57101	6	1,253,154		
N. Kenwood Rd Reconstruction -Orr Property to Old Boston Rd	37' concrete street with sidewalks	Streets	Not currently funded	None	2			5,600,787
N. Robison Bike Ped Project	Sidewalk matching funds	Streets	General Fund	101-2800-57069	2	57,001		
North Fork Subdivision Street Replacement	Replacement of concrete streets (31' streets)	Streets	Not currently funded	None	5			7,048,122
Shilling Lane Reconstruction - Bringle Ridge to T intersection	50' concrete street with sidewalks	Streets	Not currently funded	None	5			9,828,322
Skyline Boulevard - Summer Lane to dead end	Replacement of concrete street (37' street)	Streets	Not currently funded	None	5			4,528,212
Stoneridge Drive - Summer Lane to dead end	Replacement of concrete street (37' street)	Streets	Not currently funded	None	6			4,657,371
Terry, Kilgore and Gazola Street Reconstruction	Replacement of concrete streets (45' streets)	Streets	Not currently funded	None	2			10,611,473
Waco Street Reconstruction	Replacement of concrete streets (45' streets)	Streets	2022 CO Bond	425-9704-57008	2	2,639,605		
Wade Lane Reconstruction -Belt Rd to Robison Rd	37' concrete street with sidewalks	Streets	Not currently funded	None	2			5,470,812
West Park Boulevard	Street reconstruction	Streets	TIRZ 1 Operating Fund	116-0000-57102	4	1,376,142		
		Streets				**5,377,502**	**-**	**61,653,764**

Capital Improvement Projects By Project Type

Project	Description	Type	Funding Source	G/L Acct	Ward	2026	2027	Future
Automatic Metering System	20,000 commercial meters	Water & Sewer	2023 W&S Revenue Bond	62-000-135449-492402	All	1,737,436	1,450,000	
Beaumont St 15" Sewer Replacement	Replace sewer main	Water & Sewer	Water & Sewer Revenue	62-000-135157-152613	1	-	1,900,000	
Chlorine Conversion Project	Annual chlorine conversion costs recommended by TCEQ	Water & Sewer	Water & Sewer Revenue	62-000-135111-122621	All	40,000	40,000	
Composting Concrete	Repairs to concrete pads	Water & Sewer	Water & Sewer Revenue	61/62-000-135133-142601	N/A	25,000	150,000	
Composting Wood Chip Removal	Transport excess wood chips to Graphic Packing	Water & Sewer	Water & Sewer Revenue	61/62-000-135133-142602	N/A	50,000	-	
Compost Grinding	Grinding services	Water & Sewer	Water & Sewer Revenue	61/62-000-135133-142603	N/A	400,000	100,000	
Dead End Looping	Effort to minimize number of dead end mains requiring flushing	Water & Sewer	Water & Sewer Revenue	62-000-135111-122427	All	521,137	700,000	
Dead End Looping	Looping of dead end water mains	Water & Sewer	2023 W&S Revenue Bond	62-000-135449-492502	All	560,000		1,000,000
Digital Twin Dash Board	Operational hydraulic model of water system	Water & Sewer	Water & Sewer Revenue	62-000-135151-122630	All	100,000	100,000	
Emergency Generators	Install emergency generators at lift stations (32)	Water & Sewer	Not currently funded		All			1,600,000
Energy Audit	Energy conservation and cost reduction audit	Water & Sewer	Water & Sewer Revenue	62-000-135131-122441	All	182,490	-	
Existing Manholes	Replace/line existing manholes	Water & Sewer	Water & Sewer Revenue	62-000-135157-152610	All	50,000		500,000
Findley St. Sewer Relocation	Relocate sewer main for Union Pacific Railroad	Water & Sewer	Water & Sewer Revenue	62-000-135157-152704	1	-	200,000	
Findley St. Water Line Looping	Looping of dead end water line	Water & Sewer	Water & Sewer Revenue	62-000-135111-122720	1	-	250,000	
Hwy 59 Sewer Ext. (Kings Hwy to Loop 151)	Extend sewer mains to serve the newly annexed area	Water & Sewer	Water & Sewer Revenue	62-000-135131-122442	2	-	400,000	
Hwy 82 Reconstruction	Relocate 10" WL from DeKalb to the Red River County Line	Water & Sewer	State Infrastructure Bank	62-000-135450-002501	N/A	2,310,249	-	
Water Line Inventory	Water line inventory	Water & Sewer	2023 W&S Revenue Bond	62-000-135449-492604	All	4,573	800,000	
Water Line Lead/copper replacement	cost to replace lead and copper service liines	Water & Sewer	Not currently funded		All			5,000,000
Meters for Auto Flushers	Install meters for auto flushers	Water & Sewer	Water & Sewer Revenue	62-000-135151-122632	All	60,000	-	
Millwood WTP	Valves/actuators for filters 1 & 2	Water & Sewer	Water & Sewer Revenue	61/62-000-135112-132602	N/A	-	50,000	
Millwood WTP	Low service mag meter install	Water & Sewer	Water & Sewer Revenue	61/62-000-135112-132701	N/A		50,000	
Millwood WTP	Replace Motor Control Center (MCC)	Water & Sewer	Water & Sewer Revenue	61/62-000-135121-132501	N/A	-	1,400,000	
Millwood WTP	High service repair/rebuild 2027	Water & Sewer	Water & Sewer Revenue	61/62-000-135112-132702	N/A		100,000	
Millwood WTP	Low service repair/rebuild 2027	Water & Sewer	Water & Sewer Revenue	61/62-000-135112-132703	N/A		100,000	
Millwood WTP	Replace the high service mag meter	Water & Sewer	Water & Sewer Revenue	61/62-000-135112-132509	N/A	47,995	-	
Millwood WTP	Sludge pond cleaning	Water & Sewer	Water & Sewer Revenue	61/62-000-135112-132609	N/A	450,000	325,000	
Millwood WTP	Millwood upgrade estimate	Water & Sewer	Water & Sewer Revenue	61/62-000-135112-132525	N/A	27,451	-	
Millwood WTP	Upgrade to 20 MGD	Water & Sewer	2023 W&S Revenue Bond	62-000-135449-4926XX	N/A	-	7,427,343	
Millwood WTP	Replace (1) 1/2T truck	Water & Sewer	Water & Sewer Revenue	61/62-000-135112-132704	N/A	-	40,000	
Millwood WTP	(1) Sludge pump	Water & Sewer	Water & Sewer Revenue	61/62-000-135112-132706	N/A	-	35,000	
Moores Ln Sewer Improvements	Replace lift station with gravity sewer main	Water & Sewer	Water & Sewer Revenue	62-000-135157-152401	6	282,315	-	
New Manholes	Install new manholes where required	Water & Sewer	Not currently funded		All			300,000

Capital Improvement Projects By Project Type

Project	Description	Type	Funding Source	G/L Acct	Ward	2026	2027	Future
North Texarkana WWTP	Centerwell & clarifier repairs	Water & Sewer	Water & Sewer Revenue	61/62-000-135163-132616	N/A	80,000	-	
North Texarkana WWTP	TBLL evaluation	Water & Sewer	Water & Sewer Revenue	61/62-000-135163-132522	N/A	65,872	-	
North Texarkana WWTP	Driveway repairs	Water & Sewer	Water & Sewer Revenue	61/62-000-135163-132761	N/A	-	50,000.00	
North Texarkana WWTP	Miscellaneous equipment repairs	Water & Sewer	Water & Sewer Revenue	61/62-000-135163-132763	N/A	-	50,000.00	
Pressure Monitoring	System to monitor pressures of the water system	Water & Sewer	Water & Sewer Revenue	62-000-135151-122631	All	123,000	-	
Replace Deteriorated Sewer Mains	Replace deteriorated sewer mains	Water & Sewer	Water & Sewer Revenue	62-000-135157-152703	All	-	100,000	3,000,000
Replace Deteriorated Water Mains	Replace deteriorated water mains/water mains under 6"/AC mains	Water & Sewer	Water & Sewer Revenue	62-000-135157-152702	All	-	75,000	2,000,000
Replace Sewer Behind 2905 Texas Blvd	Replace deteriorated sewer main	Water & Sewer	Water & Sewer Revenue	62-000-135157-152705	3	-	250,000	
S. Wake Village Road Sewer Improvements	Increase capacity of existing LS and gravity sewer	Water & Sewer	Water & Sewer Revenue	62-000-135131-122443	2	22,465	500,000	
Sewer Extension	Extend sewer to structures not served	Water & Sewer	Not currently funded		All			500,000
Sewer Master Plan	Hydraulic modeling of the existing sewer system	Water & Sewer	Water & Sewer Revenue	62-000-135131-122642	All	354,355	-	
Sewer System Improvements	Continue replacement of aging sewer mains	Water & Sewer	Water & Sewer Revenue	62-000-135131-122740	All	-	160,000	20,000,000
South Regional WWTP	200 LS switchgear replacement	Water & Sewer	Water & Sewer Revenue	61/62-000-135132-132550	N/A	-	60,000	
South Regional WWTP	Belt filter press reconditioning	Water & Sewer	Water & Sewer Revenue	61/62-000-135132-132551	N/A	126,611	-	
South Regional WWTP	PAB grit basin repair	Water & Sewer	Water & Sewer Revenue	61/62-000-135132-132651	N/A	70,000	-	
South Regional WWTP	Replace/repair various pumps and motors	Water & Sewer	Water & Sewer Revenue	61/62-000-135132-132553	N/A	181,467	120,000	
South Regional WWTP	Typical repairs at the SR WWTP	Water & Sewer	Water & Sewer Revenue	Various	N/A	278,594	260,000	
South Regional WWTP	TBLL evaluation	Water & Sewer	Water & Sewer Revenue	61/62-000-135132-132562	N/A	30,809	36,519	
South Regional WWTP	Digester cleaning	Water & Sewer	Water & Sewer Revenue	61/62-000-135132-132656	N/A	160,000	160,000	
Stateline Corridor Project	Relocation of water & sewer for DOT project	Water & Sewer	2023 W&S Revenue Bond	62-000-135449-492606	3	112,287	2,638,847	
Texarkana, TX Street Projects	Relocation of water & sewer street projects	Water & Sewer	2023 W&S Revenue Bond	62-000-135111-122626	All	50,000	50,000	
Waggoner Creek WWTP	Engineering fees & miscellaneous repairs	Water & Sewer	Water & Sewer Revenue	62-000-135131-122070	N/A	148,632	200,000	
Waggoner Creek WWTP	Contact chamber repairs	Water & Sewer	Water & Sewer Revenue	62-000-135131-122672	N/A	51,369	50,000	
Waggoner Creek WWTP	Catwalk structure repairs	Water & Sewer	Water & Sewer Revenue	62-000-135131-122770	N/A	200,000	150,000	
Waggoner Creek WWTP	TBLL evaluation	Water & Sewer	Water & Sewer Revenue	62-000-135131-122573	N/A	2,126	56,698	
Waggoner Creek WWTP	Upgrade/Improve Existing WWTP	Water & Sewer						30,000,000
Water & Sewer Extensions Incentive	Incentive to contractors to extend water & sewer system	Water & Sewer	Water & Sewer Revenue	62-000-135111-122623	All	200,000	200,000	
Water & Sewer Ext. @ Old Redlick Rd/FM 2148	Loop dead end water & extend sewer	Water & Sewer	Water & Sewer Revenue	62-000-135111-122428	5	-	350,000	
Water System Evaluation	Evaluate future system requirements	Water & Sewer	Water & Sewer Revenue	62-000-135111-122723	All		304,150	
Water System Improvements	Continue replacement of aging water mains	Water & Sewer	Water & Sewer Revenue	62-000-135111-122721	All	-	75,000	10,000,000
West 32nd St Sewer Improvements	Replace 8" sewer main	Water & Sewer	Water & Sewer Revenue	62-000-135157-152614	3	500,000	-	
West Park Water/Sewer Relocation	Relocate water & sewer mains	Water & Sewer	Water & Sewer Revenue	62-000-135157-152509	4	70,078	-	

Capital Improvement Projects By Project Type

Project	Description	Type	Funding Source	G/L Acct	Ward	2026	2027	Future
Wright Patman WTP	Intake dredging	Water & Sewer	Water & Sewer Revenue	63-000-135111-122609	N/A	86,800	-	
Wright Patman WTP	Hooks pump station repairs	Water & Sewer	Water & Sewer Revenue	63-000-135111-122611	N/A	45,000	-	
Wright Patman WTP	Low service pump & motor rebuild	Water & Sewer	Water & Sewer Revenue	63-000-135111-122601	N/A	-	100,000	
Wright Patman WTP	PLC upgrade	Water & Sewer	Water & Sewer Revenue	63-000-135111-122701	N/A	-	30,000	
Wright Patman WTP	Replace (1) 1/2T truck	Water & Sewer	Water & Sewer Revenue	63-000-135111-122702	N/A	-	40,000	
Wright Patman WTP	IH30 Valve replacement	Water & Sewer	Water & Sewer Revenue	63-000-135111-122703	N/A	-	125,000	
		Water & Sewer				**1,155,373**	**1,480,848**	**40,000,000**
		Total				**19,530,856**	**26,015,977**	**145,014,691**

OUTSTANDING DEBT

DRAFT

SUMMARY OF OUTSTANDING DEBT

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 72,965,000
9/30/2027	$ 6,255,000	$ 2,846,056	$ 9,101,056	$ 66,710,000
9/30/2028	$ 4,950,000	$ 2,652,907	$ 7,602,907	$ 61,760,000
9/30/2029	$ 5,120,000	$ 2,478,307	$ 7,598,307	$ 56,640,000
9/30/2030	$ 5,305,000	$ 2,296,943	$ 7,601,943	$ 51,335,000
9/30/2031	$ 3,800,000	$ 2,130,680	$ 5,930,680	$ 47,535,000
9/30/2032	$ 3,950,000	$ 1,979,183	$ 5,929,183	$ 43,585,000
9/30/2033	$ 4,120,000	$ 1,819,892	$ 5,939,892	$ 39,465,000
9/30/2034	$ 4,105,000	$ 1,653,620	$ 5,758,620	$ 35,360,000
9/30/2035	$ 3,720,000	$ 1,494,961	$ 5,214,961	$ 31,640,000
9/30/2036	$ 3,630,000	$ 1,339,563	$ 4,969,563	$ 28,010,000
9/30/2037	$ 3,780,000	$ 1,181,139	$ 4,961,139	$ 24,230,000
9/30/2038	$ 2,930,000	$ 1,033,514	$ 3,963,514	$ 21,300,000
9/30/2039	$ 3,060,000	$ 896,986	$ 3,956,986	$ 18,240,000
9/30/2040	$ 3,200,000	$ 760,968	$ 3,960,968	$ 15,040,000
9/30/2041	$ 3,340,000	$ 618,782	$ 3,958,782	$ 11,700,000
9/30/2042	$ 3,485,000	$ 470,306	$ 3,955,306	$ 8,215,000
9/30/2043	$ 2,135,000	$ 345,613	$ 2,480,613	$ 6,080,000
9/30/2044	$ 1,110,000	$ 273,600	$ 1,383,600	$ 4,970,000
9/30/2045	$ 1,160,000	$ 223,650	$ 1,383,650	$ 3,810,000
9/30/2046	$ 1,215,000	$ 171,450	$ 1,386,450	$ 2,595,000
9/30/2047	$ 1,270,000	$ 116,775	$ 1,386,775	$ 1,325,000
9/30/2048	$ 1,325,000	$ 59,625	$ 1,384,625	$ -
TOTALS	**$ 72,965,000**	**$ 26,844,514**	**$ 99,809,514**	**$ -**

The City Charter under Article XII Section 3 allows the City Council to determine call provisions on bonds issued, however, the final maturity of any bond issue cannot exceed thirty years from the date of issuance. The City Charter does not provide for a debt limit. Under provisions of state law, the maximum tax rate is limited to $2.50 per $100 of assessed valuation.

Tax Rate Limit	$ 2.500000
Current Tax Rate	$ 0.650000
Available Tax Rate	$ 1.850000

S&P Bond Rating:	
Revenue	A+
Certificates of Obligation	AA-
General Obligation	AA-

DRAFT

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION SERIES 2012 $4,115,000

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 1,980,000
9/30/2027	$ 195,000	$ 61,200	$ 256,200	$ 1,785,000
9/30/2028	$ 200,000	$ 55,275	$ 255,275	$ 1,585,000
9/30/2029	$ 205,000	$ 49,200	$ 254,200	$ 1,380,000
9/30/2030	$ 210,000	$ 42,844	$ 252,844	$ 1,170,000
9/30/2031	$ 220,000	$ 36,125	$ 256,125	$ 950,000
9/30/2032	$ 225,000	$ 29,031	$ 254,031	$ 725,000
9/30/2033	$ 235,000	$ 21,263	$ 256,263	$ 490,000
9/30/2034	$ 240,000	$ 12,950	$ 252,950	$ 250,000
9/30/2035	$ 250,000	$ 4,375	$ 254,375	$ -
TOTALS	**$ 1,980,000**	**$ 312,263**	**$ 2,292,263**	**$ -**

Purpose: Street improvements including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization incidental thereto, the relocation of utilities affected by such street improvements and the acquisition of land and rights-of-way therefor; drainage improvements, including the acquisition of land and rights-of-way therefore; constructing, improving and equipping park and recreational facilities, including trails and the acquisition of land and rights-of-way therefore; and payment of the costs associated with the issuance of Certificates.

DRAFT

WATERWORKS AND SEWER SYSTEM
REVENUE BOND
SERIES 2013 $2,200,000

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 960,000
9/30/2027	$ 120,000	$ 44,394	$ 164,394	$ 840,000
9/30/2028	$ 125,000	$ 39,294	$ 164,294	$ 715,000
9/30/2029	$ 130,000	$ 33,669	$ 163,669	$ 585,000
9/30/2030	$ 135,000	$ 27,819	$ 162,819	$ 450,000
9/30/2031	$ 145,000	$ 21,575	$ 166,575	$ 305,000
9/30/2032	$ 150,000	$ 14,869	$ 164,869	$ 155,000
9/30/2033	$ 155,000	$ 7,556	$ 162,556	$ -
TOTALS	**$ 960,000**	**$ 189,175**	**$ 1,149,175**	**$ -**

Purpose: Finance the costs of making improvements and extensions to the system and pay the costs associated with the issuance of the Bonds.

DRAFT

COMBINATION TAX & REVENUE GENERAL OBLIGATION REFUNDING BONDS SERIES 2013 $14,550,000

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 1,435,000
9/30/2027	$ 1,435,000	$ 22,422	$ 1,457,422	$ -
TOTALS	**$ 1,435,000**	**$ 22,422**	**$ 1,457,422**	**$ -**

Purpose: To refund a portion of the outstanding debt of the City and pay the costs associated with the issuance of the Bonds.

DRAFT

COMBINATION TAX & REVENUE GENERAL OBLIGATION REFUNDING BONDS SERIES 2016 $9,090,000

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 4,510,000
9/30/2027	$ 1,080,000	$ 119,100	$ 1,199,100	$ 3,430,000
9/30/2028	$ 1,110,000	$ 86,250	$ 1,196,250	$ 2,320,000
9/30/2029	$ 1,140,000	$ 52,500	$ 1,192,500	$ 1,180,000
9/30/2030	$ 1,180,000	$ 17,700	$ 1,197,700	$ -
TOTALS	**$ 4,510,000**	**$ 275,550**	**$ 4,785,550**	**$ -**

Purpose: To refund a portion of the City's outstanding debt in order to lower the overall debt service requirements of the City and pay the costs associated with the issuance of the Bonds.

DRAFT

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION SERIES 2017 $14,160,000

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 9,260,000
9/30/2027	$ 715,000	$ 287,713	$ 1,002,713	$ 8,545,000
9/30/2028	$ 740,000	$ 265,888	$ 1,005,888	$ 7,805,000
9/30/2029	$ 760,000	$ 243,388	$ 1,003,388	$ 7,045,000
9/30/2030	$ 785,000	$ 220,213	$ 1,005,213	$ 6,260,000
9/30/2031	$ 810,000	$ 195,781	$ 1,005,781	$ 5,450,000
9/30/2032	$ 835,000	$ 169,556	$ 1,004,556	$ 4,615,000
9/30/2033	$ 865,000	$ 141,931	$ 1,006,931	$ 3,750,000
9/30/2034	$ 890,000	$ 113,413	$ 1,003,413	$ 2,860,000
9/30/2035	$ 920,000	$ 83,425	$ 1,003,425	$ 1,940,000
9/30/2036	$ 955,000	$ 51,188	$ 1,006,188	$ 985,000
9/30/2037	$ 985,000	$ 17,238	$ 1,002,238	
TOTALS	**$ 9,260,000**	**$ 1,789,731**	**$ 11,049,731**	**$ -**

Purpose: Constructing, improving and equipping public safety facilities; street improvements, including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization incidental thereto, the relocation of utilities affected by such street improvements and the acquisition of land and rights-of-way thereof; drainage improvements, including the acquisition of land and rights-of-way therefore; constructing, improving and equipping park and recreational facilities; roof replacements to existing municipal buildings; building and parking improvements for public works department; constructing, improving and equipping municipal airport facilities, including design costs (collectively, the "Projects"); and professional services rendered in relation to such projects and the financing thereof.

DRAFT

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION SERIES 2019 $6,780,000

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 3,970,000
9/30/2027	$ 450,000	$ 95,875	$ 545,875	$ 3,520,000
9/30/2028	$ 465,000	$ 82,188	$ 547,188	$ 3,055,000
9/30/2029	$ 480,000	$ 70,375	$ 550,375	$ 2,575,000
9/30/2030	$ 490,000	$ 58,250	$ 548,250	$ 2,085,000
9/30/2031	$ 500,000	$ 45,875	$ 545,875	$ 1,585,000
9/30/2032	$ 515,000	$ 33,188	$ 548,188	$ 1,070,000
9/30/2033	$ 530,000	$ 20,125	$ 550,125	$ 540,000
9/30/2034	$ 540,000	$ 6,750	$ 546,750	$ -
TOTALS	**$ 3,970,000**	**$ 412,626**	**$ 4,382,626**	**$ -**

Purpose: Constructing, improving and equipping public safety facilities; street and bridge improvements, including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization incidental thereto, the relocation of utilities affected by such street improvements and the acquisition of land and rights-of-way therefore; and professional services rendered in relation to such projects and the financing thereof.

DRAFT

COMBINATION TAX & REVENUE GENERAL OBLIGATION REFUNDING BONDS SERIES 2020B $4,330,000

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 1,825,000
9/30/2027	$ 445,000	$ 29,967	$ 474,967	$ 1,380,000
9/30/2028	$ 450,000	$ 21,599	$ 471,599	$ 930,000
9/30/2029	$ 460,000	$ 13,090	$ 473,090	$ 470,000
9/30/2030	$ 470,000	$ 4,395	$ 474,395	$ -
TOTALS	**$ 1,825,000**	**$ 69,051**	**$ 1,894,051**	**$ -**

Purpose: To refund a portion of the City's outstanding debt in order to lower the overall debt service requirements of the City and pay the costs associated with the issuance of the Bonds.

DRAFT

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION SERIES 2022 $20,475,000

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 17,460,000
9/30/2027	$ 795,000	$ 687,619	$ 1,482,619	$ 16,665,000
9/30/2028	$ 825,000	$ 654,976	$ 1,479,976	$ 15,840,000
9/30/2029	$ 860,000	$ 621,023	$ 1,481,023	$ 14,980,000
9/30/2030	$ 895,000	$ 585,660	$ 1,480,660	$ 14,085,000
9/30/2031	$ 930,000	$ 548,886	$ 1,478,886	$ 13,155,000
9/30/2032	$ 970,000	$ 510,601	$ 1,480,601	$ 12,185,000
9/30/2033	$ 1,010,000	$ 470,704	$ 1,480,704	$ 11,175,000
9/30/2034	$ 1,050,000	$ 429,195	$ 1,479,195	$ 10,125,000
9/30/2035	$ 1,095,000	$ 385,973	$ 1,480,973	$ 9,030,000
9/30/2036	$ 1,140,000	$ 340,938	$ 1,480,938	$ 7,890,000
9/30/2037	$ 1,185,000	$ 294,089	$ 1,479,089	$ 6,705,000
9/30/2038	$ 1,235,000	$ 245,326	$ 1,480,326	$ 5,470,000
9/30/2039	$ 1,285,000	$ 194,548	$ 1,479,548	$ 4,185,000
9/30/2040	$ 1,340,000	$ 141,655	$ 1,481,655	$ 2,845,000
9/30/2041	$ 1,395,000	$ 86,544	$ 1,481,544	$ 1,450,000
9/30/2042	$ 1,450,000	$ 29,218	$ 1,479,218	$ -
TOTALS	**$ 17,460,000**	**$ 6,226,955**	**$ 23,686,955**	**$ -**

Purpose: To construct, improve, and equip fire-fighting facilities, including the acquisition of vehicles related thereto; street and bridge improvements including landscaping, drainage, curbs, gutters, medians, sidewalks, signange, lighting and traffic signalization, relocation of utilities; and professional services rendered in relation to such projects.

DRAFT

COMBINATION TAX & REVENUE CERTIFICATES OF OBLIGATION SERIES 2023 $13,955,000

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 12,545,000
9/30/2027	$ 480,000	$ 615,250	$ 1,095,250	$ 12,065,000
9/30/2028	$ 505,000	$ 590,625	$ 1,095,625	$ 11,560,000
9/30/2029	$ 530,000	$ 564,750	$ 1,094,750	$ 11,030,000
9/30/2030	$ 560,000	$ 537,500	$ 1,097,500	$ 10,470,000
9/30/2031	$ 585,000	$ 508,875	$ 1,093,875	$ 9,885,000
9/30/2032	$ 615,000	$ 478,875	$ 1,093,875	$ 9,270,000
9/30/2033	$ 650,000	$ 447,250	$ 1,097,250	$ 8,620,000
9/30/2034	$ 680,000	$ 414,000	$ 1,094,000	$ 7,940,000
9/30/2035	$ 715,000	$ 379,125	$ 1,094,125	$ 7,225,000
9/30/2036	$ 755,000	$ 342,375	$ 1,097,375	$ 6,470,000
9/30/2037	$ 790,000	$ 303,750	$ 1,093,750	$ 5,680,000
9/30/2038	$ 835,000	$ 263,125	$ 1,098,125	$ 4,845,000
9/30/2039	$ 875,000	$ 220,375	$ 1,095,375	$ 3,970,000
9/30/2040	$ 920,000	$ 175,500	$ 1,095,500	$ 3,050,000
9/30/2041	$ 965,000	$ 128,375	$ 1,093,375	$ 2,085,000
9/30/2042	$ 1,015,000	$ 78,875	$ 1,093,875	$ 1,070,000
9/30/2043	$ 1,070,000	$ 26,750	$ 1,096,750	$ -
TOTALS	**$ 12,545,000**	**$ 6,075,375**	**$ 18,620,375**	**$ -**

Purpose: To construct, improve, and equip public safety facilities, including the acquisition of vehicles related thereto and the acquisition of land and rights-of-way therefor; street and bridge improvements, including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization incidental thereto, the relocation of utilities affected by such street improvements and the acquisition of land and rights-of-way therefor; renovating and improving the Perot Theatre; constructing, improving and equipping the City's airport facilities, including the acquisitions of land and rights-of-way therefor; renovating, improving, and equipping existing City office and meeting facilities; and professional services rendered in relation to such projects.

DRAFT

WATERWORKS AND SEWER SYSTEM
REVENUE BOND
SERIES 2023 $19,915,000

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 18,980,000
9/30/2027	$ 500,000	$ 881,813	$ 1,381,813	$ 18,480,000
9/30/2028	$ 530,000	$ 856,813	$ 1,386,813	$ 17,950,000
9/30/2029	$ 555,000	$ 830,313	$ 1,385,313	$ 17,395,000
9/30/2030	$ 580,000	$ 802,563	$ 1,382,563	$ 16,815,000
9/30/2031	$ 610,000	$ 773,563	$ 1,383,563	$ 16,205,000
9/30/2032	$ 640,000	$ 743,063	$ 1,383,063	$ 15,565,000
9/30/2033	$ 675,000	$ 711,063	$ 1,386,063	$ 14,890,000
9/30/2034	$ 705,000	$ 677,313	$ 1,382,313	$ 14,185,000
9/30/2035	$ 740,000	$ 642,063	$ 1,382,063	$ 13,445,000
9/30/2036	$ 780,000	$ 605,063	$ 1,385,063	$ 12,665,000
9/30/2037	$ 820,000	$ 566,063	$ 1,386,063	$ 11,845,000
9/30/2038	$ 860,000	$ 525,063	$ 1,385,063	$ 10,985,000
9/30/2039	$ 900,000	$ 482,063	$ 1,382,063	$ 10,085,000
9/30/2040	$ 940,000	$ 443,813	$ 1,383,813	$ 9,145,000
9/30/2041	$ 980,000	$ 403,863	$ 1,383,863	$ 8,165,000
9/30/2042	$ 1,020,000	$ 362,213	$ 1,382,213	$ 7,145,000
9/30/2043	$ 1,065,000	$ 318,863	$ 1,383,863	$ 6,080,000
9/30/2044	$ 1,110,000	$ 273,600	$ 1,383,600	$ 4,970,000
9/30/2045	$ 1,160,000	$ 223,650	$ 1,383,650	$ 3,810,000
9/30/2046	$ 1,215,000	$ 171,450	$ 1,386,450	$ 2,595,000
9/30/2047	$ 1,270,000	$ 116,775	$ 1,386,775	$ 1,325,000
9/30/2048	$ 1,325,000	$ 59,625	$ 1,384,625	$ -
TOTALS	**$ 18,980,000**	**$ 11,470,663**	**$ 30,450,663**	**$ -**

Purpose: To improve, extend, equip, and repair the System and paying the costs associated with issuance of the Bonds.

DRAFT

TAX NOTE
SERIES 2025 $525,000

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				$ 40,000
9/30/2027	$ 40,000	$ 704	$ 40,704	$ -
TOTALS	**$ 40,000**	**$ 704**	**$ 40,704**	**$ -**

Purpose: Street and bridge improvements, including landscaping, drainage, curbs, gutters, medians, sidewalks, signage, lighting and traffic signalization incidental thereto, the relocation of utilities affected by such street improvements and the acquisition of land and rights-of-way therefor.

DRAFT

Outstanding Debt Summary

Issuance	2026	2027	2028	2029
2012 Certificates of Obligation (TIRZ)	256,975	256,200	255,275	254,200
2013 Water & Sewer Revenue Bond (TWU)	164,281	164,394	164,294	163,669
2013 General Obligation Refunding Bond	1,440,469	1,457,422	-	
2016 General Obligation Refunding Bond	1,195,975	1,199,100	1,196,250	1,192,500
2017 Certificates of Obligation	1,002,238	1,002,713	1,005,888	1,003,388
2019 Certificates of Obligation (TIRZ)	546,363	545,875	547,188	550,375
2020B General Obligation Refunding Bond (HOT)	478,242	474,967	471,599	473,090
2022 Certificates of Obligation	1,478,952	1,482,619	1,479,976	1,481,023
2023 Certificates of Obligation	1,093,625	1,095,250	1,095,625	1,094,750
2023 Water & Sewer Revenue Bond (TWU)	1,385,813	1,381,813	1,386,813	1,385,313
2024 Tax Notes	25,665			
2025 Tax Notes	1,479,331	40,704		
Total Debt	10,547,929	9,101,057	7,602,908	7,598,308
Less: Self-Supporting Debt	(2,831,674)	(2,823,249)	(2,825,169)	(2,826,647)
Total Debt Net of Self-Supporting Debt	7,716,255	6,277,808	4,777,739	4,771,661

Outstanding Debt Summary

Issuance	2030	2031	2032	2033
2012 Certificates of Obligation (TIRZ)	252,844	256,125	254,031	256,263
2013 Water & Sewer Revenue Bond (TWU)	162,819	166,575	164,869	162,556
2013 General Obligation Refunding Bond				
2016 General Obligation Refunding Bond	1,197,700			
2017 Certificates of Obligation	1,005,213	1,005,781	1,004,556	1,006,931
2019 Certificates of Obligation (TIRZ)	548,250	545,875	548,188	550,125
2020B General Obligation Refunding Bond (HOT)	474,395			
2022 Certificates of Obligation	1,480,660	1,478,886	1,480,601	1,480,704
2023 Certificates of Obligation	1,097,500	1,093,875	1,093,875	1,097,250
2023 Water & Sewer Revenue Bond (TWU)	1,382,563	1,383,563	1,383,063	1,386,063
2024 Tax Notes				
2025 Tax Notes				
Total Debt	7,601,944	5,930,680	5,929,183	5,939,892
Less: Self-Supporting Debt	(2,820,871)	(2,352,138)	(2,350,151)	(2,355,007)
Total Debt Net of Self-Supporting Debt	4,781,073	3,578,542	3,579,032	3,584,885

Outstanding Debt Summary

Issuance	2034	2035	2036	2037
2012 Certificates of Obligation (TIRZ)	252,950	254,375		
2013 Water & Sewer Revenue Bond (TWU)				
2013 General Obligation Refunding Bond				
2016 General Obligation Refunding Bond				
2017 Certificates of Obligation	1,003,413	1,003,425	1,006,188	1,002,238
2019 Certificates of Obligation (TIRZ)	546,750			
2020B General Obligation Refunding Bond (HOT)				
2022 Certificates of Obligation	1,479,195	1,480,973	1,480,938	1,479,089
2023 Certificates of Obligation	1,094,000	1,094,125	1,097,375	1,093,750
2023 Water & Sewer Revenue Bond (TWU)	1,382,313	1,382,063	1,385,063	1,386,063
2024 Tax Notes				
2025 Tax Notes				
Total Debt	5,758,621	5,214,961	4,969,564	4,961,140
Less: Self-Supporting Debt	(2,182,013)	(1,636,438)	(1,385,063)	(1,386,063)
Total Debt Net of Self-Supporting Debt	3,576,608	3,578,523	3,584,501	3,575,077

Outstanding Debt Summary

Issuance	2038	2039	2040	2041
2012 Certificates of Obligation (TIRZ)				
2013 Water & Sewer Revenue Bond (TWU)				
2013 General Obligation Refunding Bond				
2016 General Obligation Refunding Bond				
2017 Certificates of Obligation				
2019 Certificates of Obligation (TIRZ)				
2020B General Obligation Refunding Bond (HOT)				
2022 Certificates of Obligation	1,480,326	1,479,548	1,481,655	1,481,544
2023 Certificates of Obligation	1,098,125	1,095,375	1,095,500	1,093,375
2023 Water & Sewer Revenue Bond (TWU)	1,385,063	1,382,063	1,383,813	1,383,863
2024 Tax Notes				
2025 Tax Notes				
Total Debt	3,963,514	3,956,986	3,960,968	3,958,782
Less: Self-Supporting Debt	(1,385,063)	(1,382,063)	(1,383,813)	(1,383,863)
Total Debt Net of Self-Supporting Debt	2,578,451	2,574,923	2,577,155	2,574,919

Outstanding Debt Summary

Issuance	2042	2043	2044	2045
2012 Certificates of Obligation (TIRZ)				
2013 Water & Sewer Revenue Bond (TWU)				
2013 General Obligation Refunding Bond				
2016 General Obligation Refunding Bond				
2017 Certificates of Obligation				
2019 Certificates of Obligation (TIRZ)				
2020B General Obligation Refunding Bond (HOT)				
2022 Certificates of Obligation	1,479,218			
2023 Certificates of Obligation	1,093,875	1,096,750		
2023 Water & Sewer Revenue Bond (TWU)	1,382,213	1,383,863	1,383,600	1,383,650
2024 Tax Notes				
2025 Tax Notes				
Total Debt	3,955,306	2,480,613	1,383,600	1,383,650
Less: Self-Supporting Debt	(1,382,213)	(1,383,863)	(1,383,600)	(1,383,650)
Total Debt Net of Self-Supporting Debt	2,573,093	1,096,750	-	-

Outstanding Debt Summary

Issuance	2046	2047	2048
2012 Certificates of Obligation (TIRZ)			
2013 Water & Sewer Revenue Bond (TWU)			
2013 General Obligation Refunding Bond			
2016 General Obligation Refunding Bond			
2017 Certificates of Obligation			
2019 Certificates of Obligation (TIRZ)			
2020B General Obligation Refunding Bond (HOT)			
2022 Certificates of Obligation			
2023 Certificates of Obligation			
2023 Water & Sewer Revenue Bond (TWU)	1,386,450	1,386,775	1,384,625
2024 Tax Notes			
2025 Tax Notes			
Total Debt	1,386,450	1,386,775	1,384,625
Less: Self-Supporting Debt	(1,386,450)	(1,386,775)	(1,384,625)
Total Debt Net of Self-Supporting Debt	-	-	-

TAX DATA

DRAFT

Analysis of Property Tax Revenue

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Valuation:				
Texarkana City	3,173,769,629	3,272,321,836	3,272,640,236	3,246,202,206
TIRZ 1	514,793,082	583,223,824	583,223,824	588,075,423
TIRZ 2	74,063,700	83,260,301	83,260,301	76,768,383
Total Valuation	3,762,626,411	3,938,805,961	3,939,124,361	3,911,046,012
Gross Valuation Distribution:				
M&O and I&S	3,490,492,934	3,589,045,141	3,589,363,541	3,562,925,511
TIRZ 1	263,868,944	332,299,686	332,299,686	337,151,285
TIRZ 2	8,264,533	17,461,134	17,461,134	13,969,216
Total Valuation	3,762,626,411	3,938,805,961	3,939,124,361	3,914,046,012
Gross Levy Distribution:				
M&O and I&S	22,688,204	23,328,793	23,330,863	23,159,016
TIRZ 1	1,715,148	2,159,948	2,159,948	2,191,483
TIRZ 2	53,719	113,497	113,497	90,800
Total Gross Levy	24,457,072	25,602,239	25,604,308	25,441,299
Adjustments:				
Frozen Tax Loss	(1,125,999)	(1,212,495)	(1,219,232)	(1,266,273)
Late Penalty Gain	52,458			
Other Adjustments	(127,721)			
Delinquent Collections	(358,174)	(487,795)	(487,702)	(483,501)
Total Adjustments	(1,559,436)	(1,700,290)	(1,706,934)	(1,749,774)
Net Levy Distribution:				
M&O and I&S	21,139,845	21,726,391	21,721,429	21,503,610
TIRZ 1	1,705,083	2,073,984	2,074,265	2,108,506
TIRZ 2	52,707	101,574	101,681	79,410
Total Net Levy	22,897,635	23,901,949	23,897,375	23,691,526
Tax Rate:				
Maintenance & Operations	0.431265	0.409895	0.409895	0.419104
Interest & Sinking	0.218735	0.240105	0.240105	0.230896
Total Tax Rate	0.650000	0.650000	0.650000	0.650000
Net Levy Distribution By Fund:				
General Fund	14,025,962	13,700,829	13,697,700	13,864,998
Debt Service	7,113,883	8,025,562	8,023,729	7,638,612
TIRZ 1	1,705,083	2,073,984	2,074,265	2,108,506
TIRZ 2	52,707	101,574	101,681	79,410
Total Net Levy	22,897,635	23,901,949	23,897,375	23,691,526

DRAFT

Net Tax Rate Distribution By Fund:				
General Fund	0.381366	0.350231	0.350710	0.359076
TIRZ 1	0.048403	0.056902	0.056419	0.057849
TIRZ 2	0.001496	0.002762	0.002766	0.002179
Maintenance & Operations	0.431265	0.409895	0.409895	0.419104
Debt Service	0.218735	0.240105	0.240105	0.230896
Total Net Levy	0.650000	0.650000	0.650000	0.650000

DRAFT

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Texarkana	903-798-3900
Taxing Unit Name	Phone *(area code and number)*
PO Box 1967, Texarkana, TX 75504	www.ci.texarkana.tx.us
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 3,926,576,191
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[3]	$ 532,327,255
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 3,394,248,936
4.	**Prior year total adopted tax rate.**	$ 0.650000 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** **A. Original prior year ARB values:** $ 0 **B. Prior year values resulting from final court decisions:** - $ 0 **C. Prior year value loss.** Subtract B from A.[4]	$ 0

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

DRAFT

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** $ 0 **B. Prior year disputed value:** - $ 0 **C. Prior year undisputed value.** Subtract B from A. [5]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 0
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 3,394,248,936
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: $ 861,624 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 105,086,146 **C. Value loss.** Add A and B. [7]	$ 105,947,770
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** $ 17,605 **B. Current year productivity or special appraised value:** - $ 0 **C. Value loss.** Subtract B from A. [8]	$ 17,605
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 105,965,375
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 318,015,431
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 2,970,268,130
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 19,306,742
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [10]	$ 25,399
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]	$ 19,332,141

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

DRAFT

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12] **A. Certified values:** ..... $ 3,866,816,055 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: ..... + $ 0 **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - $ 162,615 **D. Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110 ..... - $ 330,296,825 **E. Total current year value.** Add A and B, then subtract C and D.	$ 3,536,356,615
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [16] ..... $ 47,229,957 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [17] ..... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 47,229,957
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[18]	$ 557,208,363
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]	$ 3,026,378,209
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [23]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [24]	$ 42,557,078

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

DRAFT

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 42,557,078
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 2,983,821,131
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.647898 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [26]	$ /$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.409895 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,394,248,936
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 13,912,856
32.	**Adjusted prior year levy for calculating NNR M&O rate.** **A.** **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year. + $ 15,384 **B.** **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 2,273,445 **C.** **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0 **D.** **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ -2,258,061 **E.** Add Line 31 to 32D.	$ 11,654,795
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,983,821,131
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.390599 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

DRAFT

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose.	$ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000 /$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	$ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.000000 /$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

DRAFT

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. **A.** **Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. $ 0 **B.** **Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100 $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.390599 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. **A.** Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent $ 7,492,950 **B.** Divide Line 41A by Line 33 and multiply by $100 $ 0.251119 /$100 **C.** Add Line 41B to Line 40.	$ 0.641718 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.664178 /$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: **A.** The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] $ 0.000000 /$100 **- or -** **B.** The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B). a. Enter the **disaster relief cost.** $ 0 b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100 $ 0.000000 /$100 c. Add Line D42(B)(b) to Line 42. $ 0.000000 /$100 d. Enter the **current year unused increment rate** from Line 68 $ 0.000000 /$100 e Add Line D42(c) to Line D42(d). $ 0.000000 /$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. **C.** Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.000000 /$100

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

DRAFT

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [36] Enter debt amount ..... $ 8,264,849 **B.** Subtract **unencumbered fund amount** used to reduce total debt. ..... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) ..... – $ 0 **D.** Subtract **amount paid** from other resources ..... – $ 1,277,042 **E. Adjusted debt.** Subtract B, C and D from A.	$ 6,987,807
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 6,987,807
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] ..... 100.00 % **B.** Enter the prior year actual collection rate. ..... 100.00 % **C.** Enter the 2024 actual collection rate. ..... 100.00 % **D.** Enter the 2023 actual collection rate. ..... 100.00 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [39]	100.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 6,987,807
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 3,026,378,209
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.230896 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.895074 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ 0.000000 /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

DRAFT

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[40] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [41] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [42] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 7,431,975
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 3,026,378,209
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.245573 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.647898 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.647898 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet*.	$ 0.895074 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.649501 /$100

SECTION 4: Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [45] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [46]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 3,026,378,209
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.649501 /$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

DRAFT

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [47] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [48]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [50] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ 0.650101 /$100
	B. Unused increment rate (Line 68)	$ 0.000565 /$100
	C. Subtract B from A	$ 0.649536 /$100
	D. Adopted Tax Rate	$ 0.650000 /$100
	E. Subtract D from C	$ -0.000464 /$100
	F. 2025 Total Taxable Value (Line 61)	$ 3,211,885,285
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
65.	**Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.650591 /$100
	B. Unused increment rate (Line 67)	$ 0.000199 /$100
	C. Subtract B from A	$ 0.650392 /$100
	D. Adopted Tax Rate	$ 0.650000 /$100
	E. Subtract D from C	$ 0.000392 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 3,070,785,252
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 12,037
66.	**Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.650116 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.650116 /$100
	D. Adopted Tax Rate	$ 0.650000 /$100
	E. Subtract D from C	$ 0.000116 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 2,848,409,194
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 3,304
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 15,341
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.000506 /$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.650007 /$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

DRAFT

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [53]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.000000 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.000000 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.000000 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.000000 /$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. [55]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.650000 /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ 0.000000 /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,970,268,130
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,983,821,131
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ 0.000000 /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.650007 /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

DRAFT

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.647898 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27.000

Voter-approval tax rate..... $ 0.650007 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69

De minimis rate...... $ 0.000000 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [59]

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

sign here Suzanne Kinder
Taxing Unit Representative

07/27/2026
Date

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

DRAFT

GLOSSARY

DRAFT

Glossary

Accounts Payable A short-term liability account reflecting amounts owed to private persons or organizations for goods and services received by a government (but not including amounts due to other funds of the same government or to other governments).

Accounts Receivable An asset account reflecting amounts owed by private individuals or organizations for goods and services furnished by a government.

Accrual Basis Accrual basis accounting provides for recording revenues when earned and expenses when incurred.

Ad Valorem A tax based on the value of real (land and buildings) and personal (equipment and furniture) property.

Appropriation A legal authorization granted by a legislative body (City Council) to make expenditures and to incur obligations for designated purposes.

Arbitrage The investment of bond proceeds in higher yielding securities, resulting in interest revenue in excess of interest costs.

Assessed Valuation A valuation set upon real estate or other property by a government as a basis for levying taxes.

Assets Resources owned or held by the City, which have monetary value.

Audit An official inspection of an organization's accounts by an independent body.

Balance Sheet The basic financial statement, which discloses the assets, liabilities, and equities of an entity at a specified date in conformity with GAAP.

Balanced Budget The expenses/expenditures do not exceed the budgeted revenue plus the available unassigned fund balance.

Bond A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

Bonded Debt That portion of indebtedness represented by outstanding bonds.

Budget A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

Budget Amendment To amend or increase the original adopted budget of the governmental entity by members of the governmental entity's board or council.

Capital Expenditures/Outlays Expenditures greater than $5,000 with useful life greater than one year.

Capital Improvement Program (CIP) The process of planning, monitoring, programming, and budgeting over a multi-year period used to allocate the City's capital monies.

Certificates of Obligations (CO's) Similar to general obligation bonds except the certificates require no voter approval.

Component Unit Legally separate organization for which the elected officials of the primary government are financially accountable.

Contractual Services The costs related to services performed for the City by individuals, business, or utilities.

Cost The amount of money or other consideration exchanged for goods or services. Costs may be incurred even before money is paid; that is, as soon as liability is incurred. Ultimately, however, money or other consideration must be given in exchange.

DRAFT

Current Assets Those assets, which are available or can be made readily available to finance current operations or to pay current liabilities. Those assets that will be used up or converted into cash within one year. Some examples are cash, temporary investments, and taxes receivable, which will be collected within one year.

Current Liabilities Debt or other legal obligation arising out of transactions in the past, which must be liquidated, renewed, or refunded within one year.

Debt Service Fund A fund used to account for the monies set aside for the payment of interest and principal to holders of the City's general obligation and revenue bonds, the sale of which finances long-term capital improvements, such as facilities, streets and drainage, parks and water/wastewater systems.

Debt Service/Lease A cost category which typically reflects the repayment of debt associated with the acquisition of capital equipment.

Depreciation All costs associated with the acquisition of fixed assets are amortized over the expected useful life of the asset.

Distinguished Budget Presentation Awards Program
A voluntary awards program administered by the GFOA to encourage governments to prepare effective budget documents.

Encumbrances Commitments related to unperformed contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

Enterprise Fund A self-supporting government fund that sells goods and services to the public for a fee.

Expenditures Decreases in net financial resources. Expenditures include current operating expenses, which require the current or future use of net current assets, debt service, and capital outlays.

Fiduciary Fund Fund used to account for resources that a government holds as a trustee or agent on behalf of an outside party that cannot be used to support the government's own programs.

Fiscal Year A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FTE An acronym for full time equivalent. A measurement of staffing. One FTE is a 40-hour per week position. A part-time position working 20 hours per week or a temporary full-time position working six months would be ½ FTE.

Fixed Assets Tangible assets with useful lives more than one year.

Franchise A special privilege granted by a government, permitting the continued use of public property, such as city streets, and usually involving the elements of monopoly and regulation.

Franchise Fee A fee paid by public service utilities for use of public property in providing their services.

Fund A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, together with all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance The difference between governmental fund assets and liabilities, also referred to as fund equity.

GAAP Generally accepted accounting principles as determined through common practice or as promulgated by accounting standard setting bodies.

General Fund The general operating fund of the City.

DRAFT

General Ledger A record containing the accounts needed to reflect the financial position and the results of operations of a government. In double entry bookkeeping, the debits and credits in the general ledger are equal; therefore, the debit balances equal the credit balances.

General Obligation Bonds Bonds backed by the full faith and credit of the issuing government. In issuing its general obligation bonds, the City pledges to levy whatever property tax is needed to repay the bonds for any particular year. Bonds cannot be issued without voter approval and are usually issued with maturities of between 15 and 30 years.

GFOA Government Finance Officers Association. A professional association of state/provincial and local finance officers dedicated to the sound management of government financial resources.

Goal A future or desired result that a person or organization commits to achieve.

Governmental Fund Funds that are used to account for activities primarily supported by taxes, grants, and similar revenue sources.

Grant A contribution by a government or other organization to support a particular function.

Infrastructure The underlying permanent foundation or basic framework e.g. streets, water, sewer, public buildings, and parks).

Joint Venture A commercial enterprise undertaken jointly by two or more parties which otherwise retain their distinct identities.

Liabilities Debt or other legal obligation arising out of transactions in the past, which must be liquidated, renewed, or refunded.

Maintenance The upkeep of physical properties in condition for use or occupancy. Examples are the inspection of equipment to detect defects and the making of repairs.

Modified Accrual Basis Under modified accrual basis, revenues susceptible to accrual are accrued. Revenues are considered to be susceptible to accrual if they are both measurable and available to finance governmental operations during the current fiscal year.

Objective A thing aimed at or sought; a goal

Operating Budget Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of the City are controlled. State law requires the use of annual operating budgets.

Ordinance A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status.

Proprietary Fund Fund used to account for activities that receive significant support from fees and charges.

Personnel Services The costs associated with compensating employees for their labor. This includes salaries and fringe benefits.

Purchase Order A document that authorizes the delivery of specified merchandise or the rendering of certain services and the making of a charge for them.

Reserve An account used to indicate that a portion of fund resources is restricted for a specific purpose or is not available for appropriation and subsequent spending.

Revenues Increases in governmental fund type net current assets from other than expenditure refunds and residual equity transfers.

Special Revenue Fund A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

DRAFT

FINANCIAL POLICIES

DRAFT

Financial Policies

The City of Texarkana, Texas has a responsibility to its citizens to account for and manage the public funds of the City by acting with integrity, responsible stewardship, accountability, and transparency. The financial policies of the City of Texarkana, Texas outline the guidelines for fiscal management of the City. Specific procedures have been implemented to support these policies and are included in a separate document. The City's charter also offers additional guidance related to the City's fiscal operations. The financial policies and supporting procedures should be reviewed annually to allow for procedural and legal changes, along with best practices as recommended by respected organizations in the financial industry.

Basis of Accounting

The financial statements of the City of Texarkana, Texas are prepared in conformity with generally accepted accounting principles (GAAP) as established by the Governmental Accounting Standards Board (GASB). The City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

a. **Governmental Funds:** These funds are used to account for activities primarily supported by taxes, grants, and similar revenue sources. Governmental funds are used to account for the City's governmental activities, and include the General, Special Revenue, Debt Service and Capital Projects Funds. They are reported using the current financial resources measurement focus and modified accrual basis of accounting, recognizing revenues when they are measurable and collectible, and recording expenditures when a liability is incurred. Revenues such as property taxes, sales tax, franchise taxes, and interest revenue are accrued in the financial period earned, while other revenue items are measurable and collectible only when cash is received.
b. **Proprietary Funds:** These funds are used to account for activities that receive significant support from fees and charges. Proprietary funds include enterprise and internal service funds. The City uses an enterprise fund to account for its water and sewer operations. The Texarkana, Texas Water Utilities Fund is considered a major fund of the City and is reported in the City's Comprehensive Annual Financial Report (CAFR). The City uses internal service funds to account for its Employee Health Fund and Fleet Services Fund.

DRAFT

c. **Fiduciary Funds:** These funds are used to account for resources that a government holds as a trustee or agent on behalf of an outside party that cannot be used to support the government's own programs. The Police Evidence Fund and Drug Enforcement Fund are both considered agency funds. These funds account for evidence money seized by the police department and held in escrow until a court directs disposition of assets.

Basis of Budgeting

The annual budget for the City of Texarkana, Texas is adopted on a basis consistent with generally accepted accounting principles (GAAP). Revenue and expenditures are budgeted based on the modified accrual basis of accounting which is consistent with the annual financial report. All annual budget appropriations lapse at year-end and are re-established in the succeeding year. This budget complies with all relevant financial policies.

Budget Process

Preparation of the budget for the upcoming fiscal year begins in March. Budget meetings with City management and department directors take place in March and April. Budget estimates are finalized and presented to the Budget Advisory Committee in May and June. The goal of the committee is to advise the City Council on the proposed budget. This committee is appointed by the City Council and is composed of seven local citizens that work closely with city staff to build a balanced budget that meets the needs of the organization while also considering citizen impact. The proposed budget is presented to the City Council during budget workshops in May and June with a formal presentation at the August council meeting. Public hearings on the proposed budget and corresponding tax rate are held in August and September. The annual budget and tax rate are formally approved with a record vote by the City Council in September.

To promote on-going financial sustainability beyond a single fiscal year budget cycle, all funds that are classified as general funds are budgeted to include revenues and expenditures for the current fiscal year, the proposed fiscal year, and an additional three-year forecast. Forecasts are updated annually during the budget process to help ensure the accuracy of future estimates.

Revenues are estimated through a conservative and analytical process. Current year trends are compared to prior year actuals, along with economic factors, to develop accurate estimates. Property tax revenue is originally budgeted based on estimated property valuation reports received in April and revised when the certified property values are received in July.

DRAFT

Annual expenditures are budgeted based on annual estimated revenues. One-time revenues and/or use of available unassigned fund balance is used only for one-time expenditures and not for ongoing expenditures. Personnel, the City's largest expenditure, is budgeted at full employment.

The budget is considered balanced if the expenditures do not exceed the budgeted revenue plus the available unassigned fund balance.

The City's charter outlines the following guidelines for preparation of the annual budget:

a. The City's fiscal year begins on October 1 and ends on September 30.
b. The City Manager prepares an annual budget development calendar for City Council approval.
c. The City Manager presents the annual budget document for City Council adoption prior to the end of the current fiscal year. The document must contain the following:
d. City Manager's budget message, explaining the budget, outlining the financial objectives of the City for the budget year, and describing important features of the budget plan.
e. A statement of budgeted revenues and expenditures by department and fund, with columns for prior year actual numbers, current year estimated numbers, and budget year estimates.
f. A contingent appropriation not to exceed three percent (3%) of total General Fund expenditures, controlled by the City Manager, to be used only for unforeseen expenditures or established emergencies.
g. Analysis of the tax rate.
h. A table showing tax levies and collections by years for at least the past five (5) years.
i. A description of all outstanding bond issues and other debt instruments, showing interest rate, maturity date, authorized amount, issued amount, and outstanding amount.
j. A special funds section.
k. A list of capital projects to be undertaken in the budget year and within the next five (5) succeeding years.
l. The budget is to be adopted by City Council by a majority vote before the end of the current fiscal year.
m. The City Manager may transfer any unencumbered appropriated balance as necessary between expenditure types, departments, or agencies of the City.
n. The City Manager may request budget amendments to be adopted by City Council if the total City budget remains balanced, including the designation of any unassigned fund balance as a revenue.

DRAFT

Fund Balance Policy

Fund balances for governmental funds are reported based on the nature of limitations requiring the use of resources for specified purposes. Fund balance classifications are as follows:

a. **Nonspendable:** Fund resources that are not in spendable form, such as prepaid items or balances that are legally or contractually required to be maintained intact, such as an endowment.
b. **Restricted:** Fund resources that can be spent only for specific purposes stipulated by external resource providers or by law.
c. **Committed:** Fund resources that have self-imposed limitations set in place by the City Council as the highest level of decision-making authority for the City. The limitation remains in place until City Council action is taken to remove it.
d. **Assigned:** Fund resources that are intended to be used for specific purposes that do not meet the criteria to be considered committed. The City Council can assign fund balance and has also authorized the Chief Financial Officer to assign fund balance. No additional formal action is required by the City Council to remove an assignment.
e. **Unassigned:** Fund resources that are in spendable form and are neither restricted, committed, nor assigned.

The Fund Balance Policy establishes a key element of the financial stability of the City by setting guidelines and parameters for fund balance. Unassigned fund balance is an important measure of economic stability. It is essential that the City maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and other similar circumstances. The City has established a fund balance policy for its General Fund. This policy will ensure that the City maintains an adequate fund balance in the City's General Fund for the purposes of:

a. Providing sufficient cash flow for daily operations
b. Securing and maintaining a higher investment grade bond rating
c. Offsetting significant economic declines or revenue shortfalls
d. Providing funds to meet unforeseen emergency expenditures
e. Demonstrating a commitment to long-term financial planning objectives

It is the goal of the City to achieve and maintain an unassigned fund balance in the General Fund of sixty (60) days of general fund operating expenditures, exclusive of capital outlay and debt services expenditures. If unassigned fund balance falls below the goal or has a deficiency, the City will implement a plan to replenish the fund within one year or as soon as economic and budgetary conditions allow.

The full policy can be found on the City's website at texarkanatexas.gov

DRAFT

Capital Improvement Plan

The capital improvement plan allows the City to determine the amount of public debt it can accommodate in relation to total financial needs of the city on both the near and long-term basis. Properly identified, developed, and executed capital projects serve to preserve or improve property values and enhance economic development. The plan considers several factors such as:

a. Needed Capital Projects
b. City Debt (current and future)
c. Revenue Projections
d. Tax Base Projections
e. Annual Budgets (past, current, and future)
f. Financial Policies

Each project is assumed to be financed by issuance of debt instruments. This plan provides the City Council a valuable tool to determine the amount of public debt it can accommodate in relation to total financial needs of the city on both near and long-term basis. Long-term planning permits the city council to project revenues and expenditures enabling them to plan the execution of capital projects and prevent the city council from over committing the city's taxpayers.

Debt Management Policy

The Debt Management Policy applies to all debt instruments issued by the City regardless of the funding source. Funding sources can be derived from, and debt secured by, ad valorem taxes, general City revenues, enterprise fund revenues or any other identifiable source of revenue that may be identified for appropriate pledging for bonded indebtedness.

1. The Policy requires:

    a. Payment of principal and interest on all outstanding debt in full and timely manner;
    b. Incurrence of debt for those purposes permissible under State law and the home-rule charter of the City;
    c. Development, approval, and financing of capital improvements in accordance with City Code and the capital improvement budgeting process;
    d. Structuring of principal and interest retirement schedules to: (1) achieve a low borrowing cost for the City, (2) accommodate the debt service payments of existing debt, and (3) respond to perceptions of market demand, all while maintaining future flexibility in the City's debt portfolio;
    e. Selection of a method of sale that shall maximize the financial benefit to the City;

DRAFT

f. Effective communication with bond rating agencies to ensure complete and clear understanding of the credit worthiness of the City; and
g. Full, complete, and accurate disclosure of financial conditions and operating results in every financial report, bond prospectus and Comprehensive Annual Financial Report ("CAFR"). All reports shall conform to guidelines issued by the Government Finance Officers Association ("GFOA"), Securities and Exchange Commission ("SEC"), and the Internal Revenue Service (“IRS”) to meet the disclosure needs of rating agencies, underwriters, investors, and taxpayers.

2. Debt service shall be structured to the greatest extent possible to:

a. Match projected cash flows and pledged revenues;
b. Minimize the impact of future tax levies;
c. Maintain a consistent and as rapid as practicable payment of principal;
d. Maintain a level overall annual debt service payment structure;
e. Equal the lesser of the useful life of the asset being financed or the maximum legal maturity for the obligations issued to finance the acquisition, construction, or improvement of the asset or equipment.
f. Maintain future flexibility in the City’s debt portfolio.

The City charter does not provide for a debt limit. Under provisions of State law, the maximum rate is limited to $2.50 per $100 of assessed valuation. Since debt service payments represent a fixed expense and impact the City’s total budget, the City will not issue debt that negatively impacts its ability to fund current operations or limit projected operational funding requirements. The City will strive to maintain debt service payments as a percentage of total general fund expenditures of not more than twenty percent (20%).

The full policy can be found on the City’s website at texarkanatexas.gov

Purchasing Policy

The purchase of goods and services should be made in accordance with the City’s purchasing manual and other federal, state, and local statutes.

The full policy can be found on the City’s website at texarkanatexas.gov

DRAFT

Investment Policy

The Investment Policy applies to all financial assets of the City including the Water Utilities Department. These funds are accounted for in the City's Annual Comprehensive Financial Report (ACFR) and include:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Capital Projects Funds
- Proprietary Funds
- All Other Funds

The Policy shall not govern the Firemen's Relief and Pension Fund which is under the management and supervision of the City of Texarkana, Texas Firemen's Relief and Pension Fund Board of Trustees.

1. The City shall manage and invest its cash with four objectives, listed in order of priority: Safety, Liquidity, Public Trust, and Yield. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with State and Local law. The City shall maintain a comprehensive cash management program which includes collection of accounts receivable, vendor payment in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies to ensure maximum cash availability and maximum yield on short-term investment of pooled idle cash.

    a. **Safety:** The primary objective of the City's investment activity is the preservation of principal in the overall portfolio. Each investment transaction shall be conducted in a manner to avoid principal losses, whether from investment defaults or erosion of market value.
    b. **Liquidity:** The City's investment portfolio shall be structured such that the City is able to meet all obligations in a timely manner. This shall be achieved by maintaining adequate cash equivalent balances, matching investment maturities with forecasted cash flow requirements, and by investing in securities with active secondary markets.
    c. **Public Trust:** All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment Officers shall avoid any transaction which might impair public confidence in the City's ability to govern effectively.
    d. **Yield:** The City's cash management portfolio shall seek to augment returns above this threshold consistent with risk limitations identified herein and prudent investment policies.

The full policy can be found on the City's website at texarkanatexas.gov

DRAFT

ORDINANCE NO. 2026-119

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, 2026, AND ADOPTING THE BUDGET AND APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; APPROVING FLEET CAPITAL REPLACEMENT PURCHASES AND AUTHORIZING THE CITY MANAGER TO MAKE CERTAIN PURCHASES AUTHORIZED BY LAW; APPROVING CAPITAL IMPROVEMENT PLAN PROJECTS AND AUTHORIZING THE CITY MANAGER TO INCORPORATE PROJECTS INTO EXECUTION OF THE ANNUAL OPERATING BUDGET AS FUNDING IS AVAILABLE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH TO THE EXTENT OF SUCH CONFLICT; CONTAINING A SEVERABILITY CLAUSE; CONTAINING A SUPERSEDING CLAUSE; PROVIDING FOR PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.

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

SECTION 1: That the budget estimate of the revenues and expenditures of the City of Texarkana, Texas, as prepared by the City Manager and appropriated by the City Council for the fiscal year beginning October 1, 2026, and ending September 30, 2027, be and is hereby adopted and approved as the budget for such fiscal year.

SECTION 2: That a copy of said final adopted budget shall be filed with the City Secretary, the Texarkana Public Library, and published on the City's website.

SECTION 3: Appropriations:

Fund No.	Fund Name	Anticipated Revenue	Authorized Expenditures	Appropriated Fund Balance
101	General Fund	44,715,182	48,588,060	3,872,878
102	Narcotics Division Operations Fund	29,875	62,000	32,125
103	Personnel Policy Fund	543,500	615,000	71,500
104	Workers Compensation Fund	338,100	327,217	-
107	Court Security Fund	14,000	33,111	19,111
109	Real Estate Sales and Acquisition Fund	1,575	87,840	86,265
110	Central Records & Communications Fund	3,044,952	3,044,952	-

115	**City Technology Fund**	618,706	709,580	90,874
116	**TIRZ #1 Fund**	3,594,900	4,615,292	1,020,392
117	**Donation Fund**	58,120	45,000	-
118	**TIRZ #2 Fund**	142,956	200,000	57,044
121	**Fire Department Training Fund**	63,150	30,000	-
122	**Parks Concession Fund**	4,500	4,500	-
199	**Homeland Security Grant Fund**	52,542	52,542	-
204	**Community Development Block Grant Fund**	450,000	450,000	-
205	**EPA Community-Wide Assessment Grant Fund**	250,000	250,000	-
206	**EPA Job Training Grant Fund**	8,000	8,000	-
207	**EPA Revolving Loan Grant Fund**	91,856	80,000	-
209	**Home Program Fund**	748,280	745,000	-
210	**Opioid Settlement Fund**	1,920	17,000	15,080
211	**Perot Theatre Fund**	382,960	365,699	-
212	**Hotel Occupancy Tax Fund**	2,333,200	2,162,029	-
213	**Perot Theatre Building Maintenance Fund**	70,800	100,000	29,200
214	**COC Homeless Assistance Grant Fund**	320,279	320,279	-
215	**Housing Fund**	760	25,000	24,240
216	**Police Training Fund**	1,185	3,410	2,225
217	**Law Enforcement Block Grant Fund**	15,000	15,000	-
218	**CDBG 108 Loan Fund**	385		-
219	**Law Enforcement Program Fund**	17,800	18,000	200
220	**Metropolitan Planning Organization Fund**	1,317,975	1,317,975	-
221	**Community Development Fund**	64,000	225,000	161,000
222	**TIFMAS Fund**	878,740	950,740	72,000
223	**Economic Development Fund**	640,051	1,134,928	494,877
224	**Industrial Development Corporation Fund**	150,050	150,000	-
228	**Building Maintenance Fund**	538,900	517,738	-
229	**Public Safety Radio Fund**	121,800	133,750	11,950
230	**State Assisted Airport Development Grant Fund**	21,157,895	21,157,895	-

231	**Airport Fund**	887,924	820,901	-
235	**Farmer's Market Fund**	5,100	11,450	6,350
243	**TACF Grant RLF Fund**		1,500	1,500
245	**EPA RLF BIL Fund**	475,804	475,804	-
246	**Union Station Fund**	12,400	461,521	449,121
249	**Assembly Line Fund**	280,000	1,010,012	730,012
250	**Court Security & Technology Fund**	53,000	49,706	-
301	**Debt Service Fund**	9,157,654	8,269,849	-
423	**2017 Bond Fund**		97,363	97,363
425	**2022 Bond Fund**	150,000	4,168,416	4,018,416
426	**2023 Bond Fund**		780,240	780,240
429	**2026 Tax Note Fund**	710,000	710,000	
501	**Health Department Fund**	1,352,733	1,671,375	318,642
502	**Public Library Fund**	1,020,460	1,020,461	1
604	**Federal Asset Forfeiture Fund - Treasury**	150	2,500	2,350
605	**Federal Asset Forfeiture Fund - DOJ**	8,450	50,000	41,550
606	**Police 287 (g) Equipment Fund**	1,800,000	1,800,000	-
607	**Police 287 (g) Technology Fund**	1,800,000	1,800,000	-
702	**Employee Health Claim Fund**	10,598,500	10,442,698	-
703	**Fleet Services Fund**	1,342,879	1,342,879	-
704	**Fleet Capital Replacement Fund**	1,420,000	1,564,453	144,453
801	**Information Technology Fund**	2,187,006	2,102,953	-
810	**Member Cities Water Revenue Fund**	1,635,632	1,635,632	-
TWU	**Texas Revenue Fund**	36,881,610	35,044,941	-
TWU	**GP Revenue Fund**	2,361,104	2,361,104	-
TWU	**2013 Bond Fund**	162,400	164,394	1,994
TWU	**2023 Bond Fund**	1,370,891	1,381,812	10,921
TWU	**2023 Bond Construction Fund**	325,000	12,721,297	12,396,297
TWU	**2026 Bond Construction Fund**	20,860,000	19,864,715	-

TWU	**Millwood Depreciation Fund**	338,170	940,480	602,310
TWU	**North Texarkana WWTP Depreciation Fund**	42,900	46,800	3,900
TWU	**Equipment Fund**	643,314	1,086,332	443,018
TWU	**Technology Fund**	544,399	629,549	85,150
TWU	**South Regional WWTP Depreciation Fund**	419,460	356,512	-
TWU	**Compost Fund**	149,950	155,767	5,817
TWU	**Personnel Policy Fund**	138,000	100,994	-
TWU	**TX Infrastructure Fund**	1,092,111	2,550,000	1,457,889
TWU	**TX Capital Improvement Fund**	3,320,000	4,381,722	1,061,722
TWU	**Wright Patman Corps of Engineers Cost Fund**	1,580,000	1,060,000	-
TWU	**Lake Texarkana Capital Improvement Fund**	309,000	300,000	-
TWU	**Waggoner Creek WWTP Capital Impr. Fund**	239,661	456,698	217,037
TWU	**Bond Reserve Fund**	1,700	1,016	-
	Grand Total	188,461,256	212,456,383	28,937,014

SECTION 4: The funding and purchases for the 2026-2027 fiscal year Fleet Capital Replacement Schedule are hereby approved. Pursuant to article III, section 4, subsection (j) of the City Charter of the City of Texarkana, Texas, the powers and duties of the City Manager shall include taking any and all action within total budgeted parameters to implement the Council-approved Fleet Capital Replacement Schedule; and notwithstanding any ordinance, resolution, or administrative policy, this ordinance shall be construed as a delegation of authority to the City Manager or designee to exercise discretion to expend public funds expressly designated, approved, and appropriated in this budget for Fleet Capital Replacement purchases and to sign and execute any documentation necessary for such purchases without securing any additional approvals from the City Council, provided such purchases are made in compliance with Texas competitive purchasing laws and are within total budgeted parameters of the Fleet Capital Replacement Schedule.

SECTION 5: Purchases for major street maintenance projects utilizing street reconstruction, concrete replacement, seal coat 1" and/or seal coat 2" paving service contracts previously authorized by the City Council are approved in an amount not to exceed $3,000,000.00 annually, provided such purchases are made in compliance with Texas competitive purchasing laws and are within total budgeted parameters.

SECTION 6: The ongoing Capital Improvement Plan (CIP) is hereby approved and the City Manager or his designee is authorized and directed to incorporate the projects into the execution of the annual operating budget as funding is available, in all aspects of capital project execution, including the appropriate debt funding procedures as may be required by state law.

SECTION 7: Funding and associated expenditures for the following organizations is approved in an amount not to exceed:

Texarkana Public Library $640,200
Texarkana Urban Transit District (ATCOG) $239,592
Texarkana Regional Airport Operating $561,572
Texarkana Regional Airport Capital $259,329
Texarkana Regional Airport Grant Matching $648,421
Bi-State Justice Center (City of Texarkana, AR & Bowie County) $2,030,000
Texarkana-Bowie County Health Department $97,000
Bowie Central Appraisal District $470,241
Texarkana Museum System $100,942
Texarkana Municipal League Property & Liability Premiums $625,000
Texarkana Municipal League Workers Compensation Premiums $350,000

SECTION 8: Operating funds encumbered on the financial records as of September 30, 2026, are hereby re-appropriated to Fiscal Year 2027.

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

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

SECTION 11: This Ordinance supersedes and controls over all resolutions, parts of resolutions, or policies in conflict herewith to the extent of such conflict.

SECTION 12: This Ordinance shall be in full force and effect from and after its passage and approval, and after the adoption of this budget or budget amendment, budget officer shall provide for the filing of a true copy of the approved budget or amendment in the Office of the City Secretary.

PASSED AND APPROVED in Regular Council Session on this the **14th day of September, 2026**.

ATTEST:

_____ _____
JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

City of Texarkana, Texas

VII.5

Briefing Sheet

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

Subject: Ordinance No. 2026-120 fixing the tax rate and levy in and for the City of Texarkana, Texas, for the fiscal year ending September 30, 2027, upon all taxable property in the City of Texarkana, Texas. (**ROLL CALL VOTE**)

Briefing: 8/10/2026 **Public Hearing:** 9/14/2026 **Council Vote:** 9/14/2026

Item Schedule:

Brief on August 10, 2026. Public hearing and council vote on September 14, 2026.

Updates/History of Briefing:

Not applicable.

Executive Summary and Background Information:

The proposed budget for the fiscal year ending September 30, 2027 includes a proposed property tax rate of $0.650000 per $100 of assessed valuation. The proposed rate is the same as the current rate. The proposed rate is more than the no-new revenue tax rate of $0.647898 by $0.002102 and is less than the voter-approval tax rate of $0.650007 by $0.000007. A public hearing on the tax rate will be held on September 14, 2026, with a vote to adopt the budget and the tax rate for fiscal year 2027 scheduled for that same evening. The City is required to give public notice regarding the September 14, 2026 public hearing with an ad in the local newspaper and a posting on the City's website. The format for the ad is provided by the State.

Potential Options:

Approve or deny.

Fiscal Implications:

Adoption of the proposed rate will provide funding for expenditures proposed in the annual budget for the fiscal year ending September 30, 2027.

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

Budget Advisory Committee.

Board/Committee Recommendation:

Committee recommends approval.

Advisory Board/Committee Meeting Date and Minutes:

May 5, 2026

May 12, 2026

May 27, 2026

ORDINANCE NO. 2026-120

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, 2027, 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, 2026, AND ENDING SEPTEMBER 30, 2027; 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, 2027, 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. 2026, except so much thereof as may be exempt by the Constitution and Laws of the State of Texas, a total tax of $0.650000 on each one hundred dollars ($100.00) of assessed valuations on all said property, which said total tax is here and now levied respectively as follows:

a. An ad valorem tax of and at the rate of $0.419104 on each one hundred dollars ($100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2027, on the total valuation of the Texarkana City jurisdiction and on the base valuation of $250,924,138 of the T1 jurisdiction and on the base valuation of $65,799,167 of the T2 jurisdiction, for the general City purposes to pay the current operating expenses of said City of Texarkana, Texas. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.30 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $9.21.

b. An ad valorem tax of and at the rate of $0.230896 on each one hundred dollars ($100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2027, on the total valuation of the Texarkana City jurisdiction and on the base valuation of $250,924,138 of the T1 jurisdiction and on the base valuation of $65,799,167 of the T2 jurisdiction, for the purpose of maintaining an Interest and Sinking Fund with which to pay the interest and retire the principal of the valid bonded and warrant indebtedness and Certificates of Obligation of the City of Texarkana, Texas, now outstanding, and such tax, when collected, shall be appropriated and deposited in and to the credit of the Interest and Sinking Fund of the said City of Texarkana, Texas.

c. An ad valorem tax of and at the rate of $0.650000 on each one hundred dollars ($100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2027, on the valuation in excess of the base valuation of $250,924,138 of the T1 jurisdiction for the purpose of providing public infrastructure and to pay the interest and retire the principal of the valid bonded and warrant indebtedness and Certificates of Obligation of the City of Texarkana, Texas for projects within the T1 jurisdiction.

d. An ad valorem tax of and at the rate of $0.650000 on each one hundred dollars ($100.00) of assessed valuation of said taxable property is hereby levied for the fiscal year ending September 30, 2027, on the valuation in excess of the base valuation of $65,799,167 of the T2 jurisdiction for the purpose of providing public infrastructure and to pay the interest and retire the principal of the valid bonded and warrant indebtedness and Certificates of Obligation of the City of Texarkana, Texas for projects within the T2 jurisdiction.

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

SECTION 3: The City Council finds and determines that the adopted tax rate set out in Section 1 of this Ordinance will raise more taxes for maintenance and operations than last year's tax rate [*see* Tex. Tax Code §§ 26.05(b)(1)(A), (b)(1)(B), requiring specific wording in an ordinance if the adopted tax rate *raises* more taxes for maintenance and operations than the previous year's tax rate]; the maintenance and operations rate set out in Section 1a of this Ordinance is an increase of 7.30 percent from the previous year's rate; and with this increase of 7.30 percent, the taxes for maintenance and operations on a $100,000 home will increase by approximately $9.21.

SECTION 4: In the event any provision of this Ordinance shall be held unconstitutional and invalid by a Court of competent jurisdiction, the same shall not affect the remaining provisions hereof.

SECTION 5: All Ordinances or parts thereof in conflict with any of the provisions of this Ordinance are hereby expressly repealed to the extent of such conflict.

PASSED AND APPROVED in Regular Council Session on this the **14th day of September, 2026.**

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.650000 per $100 valuation has been proposed by the governing body of City of Texarkana.

PROPOSED TAX RATE	$0.650000 per $100
NO-NEW-REVENUE TAX RATE	$0.647898 per $100
VOTER-APPROVAL TAX RATE	$0.650007 per $100

The no-new-revenue tax rate is the tax rate for the 2026 tax year that will raise the same amount of property tax revenue for City of Texarkana from the same properties in both the 2025 tax year and the 2026 tax year.

The voter-approval rate is the highest tax rate that City of Texarkana may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Texarkana is proposing to increase property taxes for the 2026 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON SEPTEMBER 14, 2026 AT 6:00 PM AT CITY HALL 220 TEXAS BOULEVARD TEXARKANA, TX 75501.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Texarkana is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the of City of Texarkana at their offices or by attending the public hearing mentioned above.

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

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Texarkana last year to the taxes proposed to be imposed on the average residence homestead by City of Texarkana this year.

	2025	2026	Change
Total tax rate (per $100 of value)	$0.650000	$0.650000	increase of 0.000000 per $100, or 0%

Average homestead taxable value	$0	$0	increase of 0%
Tax on average homestead	$0.00	$0.00	increase of 0, or 0%
Total tax levy on all properties	$20,020,917	$19,671,458	decrease of -349,459, or -2%

For assistance with tax calculations, please contact the tax assessor for City of Texarkana at or , or visit . for more information.

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Texarkana	903-798-3900
Taxing Unit Name	Phone *(area code and number)*
PO Box 1967, Texarkana, TX 75504	www.ci.texarkana.tx.us
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 3,926,576,191
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[3]	$ 532,327,255
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 3,394,248,936
4.	**Prior year total adopted tax rate.**	$ 0.650000 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** **A. Original prior year ARB values:** $ 0 **B. Prior year values resulting from final court decisions:** - $ 0 **C. Prior year value loss.** Subtract B from A.[4]	$ 0

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** $ 0 **B. Prior year disputed value:** - $ 0 **C. Prior year undisputed value.** Subtract B from A. [5]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 0
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 3,394,248,936
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: $ 861,624 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: + $ 105,086,146 **C. Value loss.** Add A and B. [7]	$ 105,947,770
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** $ 17,605 **B. Current year productivity or special appraised value:** - $ 0 **C. Value loss.** Subtract B from A. [8]	$ 17,605
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 105,965,375
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 318,015,431
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 2,970,268,130
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 19,306,742
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [10]	$ 25,399
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]	$ 19,332,141

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12] **A. Certified values:** ..... $ 3,866,816,055 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: ..... + $ 0 **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - $ 162,615 **D. Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110 ..... - $ 330,296,825 **E. Total current year value.** Add A and B, then subtract C and D.	$ 3,536,356,615
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [16] ..... $ 47,229,957 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [17] ..... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 47,229,957
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[18]	$ 557,208,363
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]	$ 3,026,378,209
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [23]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [24]	$ 42,557,078

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 42,557,078
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 2,983,821,131
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.647898 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [26]	$ /$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.409895 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,394,248,936
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 13,912,856
32.	**Adjusted prior year levy for calculating NNR M&O rate.** **A.** **M&O taxes refunded for years preceding the prior tax year.** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year. + $ 15,384 **B.** **Prior year taxes in TIF.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 2,273,445 **C.** **Prior year transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0 **D.** **Prior year M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ -2,258,061 **E.** Add Line 31 to 32D.	$ 11,654,795
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,983,821,131
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.390599 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose.	$ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000 /$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	$ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100.	$ 0.000000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.000000 /$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. **A.** **Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. $ 0 **B.** **Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100 $ 0.000000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.390599 /$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. **A.** Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent $ 7,492,950 **B.** Divide Line 41A by Line 33 and multiply by $100 $ 0.251119 /$100 **C.** Add Line 41B to Line 40.	$ 0.641718 /$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.664178 /$100
D42.	***Disaster Line 42 (D42):*** **Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: **A.** The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] $ 0.000000 /$100 **- or -** **B.** The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B). a. Enter the **disaster relief cost.** $ 0 b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100 $ 0.000000 /$100 c. Add Line D42(B)(b) to Line 42. $ 0.000000 /$100 d. Enter the **current year unused increment rate** from Line 68 $ 0.000000 /$100 e Add Line D42(c) to Line D42(d) $ 0.000000 /$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. **C.** Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.000000 /$100

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A.** **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [36] Enter debt amount ..... $ 8,264,849 **B.** Subtract **unencumbered fund amount** used to reduce total debt. ..... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) ..... – $ 0 **D.** Subtract **amount paid** from other resources ..... – $ 1,277,042 **E.** **Adjusted debt.** Subtract B, C and D from A.	$ 6,987,807
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 6,987,807
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] ..... 100.00 % **B.** Enter the prior year actual collection rate. ..... 100.00 % **C.** Enter the 2024 actual collection rate. ..... 100.00 % **D.** Enter the 2023 actual collection rate. ..... 100.00 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [39]	100.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 6,987,807
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 3,026,378,209
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.230896 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.895074 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ 0.000000 /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ _____ /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[40] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [41] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [42] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 7,431,975
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 3,026,378,209
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.245573 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.647898 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.647898 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet*.	$ 0.895074 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.649501 /$100

SECTION 4: Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [45] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [46]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet*.	$ 3,026,378,209
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.649501 /$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [47] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [48]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [50] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ 0.650101 /$100
	B. Unused increment rate (Line 68)	$ 0.000565 /$100
	C. Subtract B from A	$ 0.649536 /$100
	D. Adopted Tax Rate	$ 0.650000 /$100
	E. Subtract D from C	$ -0.000464 /$100
	F. 2025 Total Taxable Value (Line 61)	$ 3,211,885,285
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
65.	**Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.650591 /$100
	B. Unused increment rate (Line 67)	$ 0.000199 /$100
	C. Subtract B from A	$ 0.650392 /$100
	D. Adopted Tax Rate	$ 0.650000 /$100
	E. Subtract D from C	$ 0.000392 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 3,070,785,252
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 12,037
66.	**Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.650116 /$100
	B. Unused increment rate (Line 66)	$ 0.000000 /$100
	C. Subtract B from A	$ 0.650116 /$100
	D. Adopted Tax Rate	$ 0.650000 /$100
	E. Subtract D from C	$ 0.000116 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 2,848,409,194
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 3,304
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 15,341
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.000506 /$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.650007 /$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [53]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.000000 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.000000 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.000000 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.000000 /$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. [55]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.650000 /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ 0.000000 /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,970,268,130
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,983,821,131
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ 0.000000 /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.650007 /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.647898 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27.000

Voter-approval tax rate..... $ 0.650007 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69

De minimis rate...... $ 0.000000 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [59]

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

sign here ▶ Suzanne Kinder
Taxing Unit Representative

07/27/2026
Date

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

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:		
Mission & Vision		**Values**
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☐	Provide a Safe & Welcoming Community through Leadership
	☐	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☐	Foster Proactive Communication to the Community
	☐	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☐	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☒	Maintain Fiscal Strength with Integrity
	☒	Maximize Accountability & Resource Utilization
	☐	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture

Additional Comments:

NONE

Resource Impact:	
Staff time required if item is approved:	Medium

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:			
☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☒	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	
Other:			

City of Texarkana, Texas

VII.6

Briefing Sheet

Department: Development Services **Action Officer:** Laura Puckett, Zoning Administrator

Subject: Ordinance No. 2026-138 granting a Specific Use Permit to allow one additional use of a cellular tower on an approximate 1.02-acre tract of land (being Tract 71B), George Brinlee HRS, A-18, located in the 4300 block of Gibson Lane (Ward 4). Kirk Patton and others, owners, and Gregory Ferris, agent.

Briefing: 8/10/2026 **Public Hearing:** 9/14/2026 **Council Vote:** 9/14/2026

Item Schedule:

Brief once.

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request by Kirk Patton and others, owners, and Gregory Ferris, agent, for Specific Use Permit to allow the location a self-support 105' telecommunications tower on an approximate 1.02-acre tract of land (being Tract 71B), George Brinlee HRS, A-18, located in the 4300 block of Gibson Lane. This property is currently zoned Agriculture and is vacant land.

The adjacent zoning is Planned Development-General Retail to the north, east, west and Agriculture south. The adjacent land use is an emergency room to the north, vacant land to the east, west and south.

The Future Land Use Map has designated this property as "Regional Commercial."

Staff recommend for approval of this request.

The applicant should also be aware that if this permit is approved, all other applicable city code/ordinance requirements must be met including but not limited to building codes, setbacks, subdivision, fire, parking, drainage, water and sewer prior to the issuance of building permits.

All notification and application requirements have been met to consider this request.

Potential Options:

Approve, deny or table.

Fiscal Implications:

NOT APPLICABLE

Staff Recommendation:

Staff recommend approval of this request.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

August 3, 2026

ORDINANCE NO. 2026-138 S-835

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING MAP SHOWING THE LOCATION, BOUNDARY AND USE OF CERTAIN PROPERTY BY THE GRANTING OF SPECIFIC USE PERMIT NO. S-835 TO ALLOW TELECOMMUNICATIONS TOWER ON AN APPROXIMATE 1.02-ACRE TRACT OF LAND (BEING TRACT 71B), GEORGE BRINLEE HRS, A-18, LOCATED IN THE 4300 BLOCK OF GIBSON LANE, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed with the City of Texarkana, Texas, requesting an amendment to the Zoning Ordinance to grant a **Specific Use Permit** to allow a telecommunications tower **on an approximate 1.02-acre tract of land (being Tract 71B), George Brinlee HRS, A-18(EXH 'A'), located in the 4300 block of Gibson Lane**, in the City of Texarkana, Bowie County, Texas; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas, and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and have afforded and held full and fair hearings to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, voted **unanimously five (5) to zero (0) to recommend** to the City Council of Texarkana, Texas, that a **Specific Use Permit be granted to allow the location of a tattoo studio** on said property; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that granting the **Specific Use Permit** is in the best interest of the public health, safety, morals and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be further amended to grant **Specific Use Permit Numbered S-835** to allow a telecommunications tower **on an approximate 1.02-acre tract of land (being Tract 71B), George Brinlee HRS, A-18(EXH 'A'), located in the 4300 block of Gibson Lane**, in the City of Texarkana, Bowie County, Texas.

SECTION 2: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 3: It is further provided that in case a section, clause, sentence or part of this ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this ordinance.

SECTION 4: 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 **14th day of September, 2026.**

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

PARENT TRACT LEGAL DESCRIPTION:

FROM THE COMMITMENT FOR TITLE INSURANCE T-7 ISSUED BY WESTCOR LAND TITLE INSURANCE COMPANY, EFFECTIVE DATE: JUNE 20, 2025, G.F. NO. 2503TX101118TO, COMMITMENT NO. 8944049 ISSUED JULY 2, 2025:

ALL THAT CERTAIN TRACT OF LAND LYING AND BEING SITUATED IN BOWIE COUNTY, TEXAS, BEING A PART OF GEORGE BRINLEE HEADRIGHT SURVEY, ABSTRACT NO. 18, A PART OF THE LANDS CONVEYED BY T. J. WATTS, ET AL, FEBRUARY 1, 1898 OF RECORD IN VOLUME 25, PAGE 418, ALSO DECEMBER 22, 1900 OF RECORD IN VOLUME 35, PAGE 561 OF THE DEED RECORDS OF BOWIE COUNTY, TEXAS, AND BEING DESCRIBED BY METES AND BOUNDS AT FOLLOWS:

BEGINNING 35.3 VARAS NORTH OF THE SOUTHEAST CORNER OF THE 37 1/4 ACRE TRACT AT THE NORTHEAST CORNER OF THE THREE ACRE TRACT CONVEYED TO JIM BUTLER IN THE CENTER OF A COUNTY ROAD;

THENCE WITH THE NORTH BOUNDARY LINE OF SAID BUTLER TRACT, AN EXISTING FENCE LINE, SOUTH 89 DEG. 17 MIN. WEST, 1342 FEET TO NORTHWEST CORNER OF SAID BUTLER TRACT, AN IRON PIPE;

THENCE NORTH 00 DEG. 02 MIN. EAST, WITH AN EXISTING FENCE, 1069.69 FEET TO AN IRON PIPE;

THENCE NORTH 87 DEG. 41 MIN. EAST, WITH AN EXISTING FENCE, 507.47 FEET TO THE FENCE CORNER;

THENCE NORTH 87 DEG. 18 MIN. EAST, WITH AN EXISTING FENCE, 846.08 FEET TO A POINT;

THENCE NORTH 87 DEG. 50 MIN. EAST, WITH AN EXISTING FENCE, 570.28 FEET TO A FENCE CORNER;

THENCE SOUTH 00 DEG. 03 MIN. EAST, WITH AN EXISTING FENCE, 498.26 FEET TO A FENCE CORNER;

THENCE SOUTH 82 DEG. 34 MIN. WEST, WITH AN EXISTING FENCE, 283.11 FEET TO AN IRON PIN;

THENCE SOUTH 00 DEG. 12 MIN. EAST, WITH AN EXISTING FENCE, 165.98 FEET TO AN IRON PIN;

THENCE NORTH 82 DEG. 54 MIN. EAST, WITH AN EXISTING FENCE, 777.84 FEET TO AN IRON PIPE;

THENCE NORTH 80 DEG. 55 MIN. EAST, WITH AN EXISTING FENCE, 884.71 FEET TO AN IRON PIN ON THE WEST SIDE OF RICHMOND ROAD;

THENCE SOUTH 35 DEG. 00 MIN. EAST, 86.50 FEET TO A POINT IN THE CENTER OF A COUNTY ROAD, SAID POINT BEING 30 FEET AT RIGHT ANGLES FROM CENTER OF RICHMOND ROAD;

THENCE SOUTH 02 DEG. 17 MIN. WEST, 386.00 FEET TO A POINT IN SAID COUNTY ROAD; THENCE SOUTH 89 DEG. 16 MIN. WEST, 1980 FEET, WITH SAID COUNTY ROAD, TO THE SOUTHWEST CORNER OF THE 32.8 ACRE TRACT, IN THE EAST BOUNDARY LINE OF 37 1/4 ACRE TRACT ;

THENCE SOUTH 188.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 56.61 ACRES OF LAND, MORE OR LESS.

RECORD TITLE TO THE LAND ON THE EFFECTIVE DATE APPEARS TO BE VESTED IN: KIRK PATTON, CRAIG L. LASHFORD, DAVID P. LASHFORD, MARY C. LASHFORD ROBERTS, NANCY A. LASHFORD LANCLOS AND BETSY J. LASHFORD MOYER.

5,580.98 SQ. FT. PURCHASE AREA DESCRIPTION:

BEING A 5,580.98 SQ. FT. PURCHASE AREA CONTAINING 0.1281 ACRES OF LAND LOCATED IN THE GEORGE BRINLEE SURVEY, ABSTRACT NO. 18, BOWIE COUNTY, TEXAS, AND BEING OUT OF AND PART OF A 56.61-ACRE TRACT CONVEYED TO KIRK PATTON, CRAIG L. LASHFORD, DAVID P. LASHFORD, MARY C. LASHFORD ROBERTS, NANCY A. LASHFORD LANCLOS AND BETSY J. LASHFORD MOYER AS RECORDED IN VOLUME 489, PAGE 16 OF THE OFFICIAL PUBLIC RECORDS OF BOWIE COUNTY, TEXAS, SAID 0.1281-ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS WITH ALL CONTROL REFERRED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, NORTH CENTRAL ZONE (4202), NORTH AMERICAN DATUM OF 1983:

BEGINNING AT A FOUND 5/8-INCH IRON ROD BEING AN INTERIOR SOUTHEASTERLY CORNER OF SAID 56.61-ACRE TRACT, LYING IN THE SOUTHERLY RIGHT-OF-WAY LINE OF GIBSON LANE, AND HAVING A STATE PLANE COORDINATE VALUE OF X=3,310,894.31 (E), Y=7,241,826.84 (N);

THENCE SOUTH 85 DEGREES 21 MINUTES 19 SECONDS WEST, 11.86 FEET TO THE POINT OF BEGINNING AND NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT, HAVING A STATE PLANE COORDINATE VALUE OF X=3,310,882.48 (E), Y=7,241,825.88 (N);

THENCE SOUTH 02 DEGREES 35 MINUTES 56 SECONDS EAST, 75.00 FEET TO THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE SOUTH 87 DEGREES 24 MINUTES 04 SECONDS WEST, 75.00 FEET TO THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE NORTH 02 DEGREES 35 MINUTES 56 SECONDS WEST, 73.09 FEET TO THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT, LYING IN THE SOUTHERLY RIGHT-OF-WAY LINE OF GIBSON LANE;

THENCE EASTERLY ALONG A CURVE TO THE RIGHT AND SAID SOUTHERLY RIGHT-OF-WAY LINE OF GIBSON LANE, THROUGH A CENTRAL ANGLE OF 03 DEGREES 26 MINUTES 09 SECONDS TO A POINT OF TANGENCY AND NORTHERLY CORNER OF THE HEREIN DESCRIBED TRACT, SAID CURVE HAVING A RADIUS OF 610.00 FEET, AN ARC LENGTH OF 36.58 FEET, AND A LONG CHORD BEARING AND DISTANCE OF NORTH 85 DEGREES 03 MINUTES 30 SECONDS EAST, 36.57 FEET;

THENCE NORTH 86 DEGREES 46 MINUTES 35 SECONDS EAST, 38.46 FEET ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE OF GIBSON LANE TO THE POINT OF BEGINNING CONTAINING 0.1281 ACRES (5,580.98 SQUARE FEET) OF LAND.

55' WIDE ACCESS, UTILITY AND FIBER EASEMENT DESCRIPTION:

BEING A 55' WIDE ACCESS, UTILITY AND FIBER EASEMENT CONTAINING 0.0271 ACRES (1,180.88 SQUARE FEET) OF LAND LOCATED IN THE GEORGE BRINLEE SURVEY, ABSTRACT NO. 18, BOWIE COUNTY, TEXAS, AND BEING OUT OF AND PART OF A 56.61-ACRE TRACT CONVEYED TO KIRK PATTON, CRAIG L. LASHFORD, DAVID P. LASHFORD, MARY C. LASHFORD ROBERTS, NANCY A. LASHFORD LANCLOS AND BETSY J. LASHFORD MOYER AS RECORDED IN VOLUME 489, PAGE 16 OF THE OFFICIAL PUBLIC RECORDS OF BOWIE COUNTY, TEXAS, SAID 0.0271-ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS WITH ALL CONTROL REFERRED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, NORTH CENTRAL ZONE (4202), NORTH AMERICAN DATUM OF 1983:

COMMENCING AT A FOUND 5/8-INCH IRON ROD BEING AN INTERIOR SOUTHEASTERLY CORNER OF SAID TRACT, LYING IN THE SOUTHERLY RIGHT-OF-WAY LINE OF GIBSON LANE, AND HAVING A STATE PLANE COORDINATE VALUE OF X=3,310,894.31 (E), Y=7,241,826.84 (N);

THENCE SOUTH 47 DEGREES 25 MINUTES 32 SECONDS WEST, 35.04 FEET TO THE POINT OF BEGINNING AND SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT, HAVING A STATE PLANE COORDINATE VALUE OF X=3,310,868.49 (E), Y=7,241,803.13 (N);

THENCE SOUTH 87 DEGREES 24 MINUTES 04 SECONDS WEST, 55.00 FEET TO THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE NORTH 02 DEGREES 35 MINUTES 56 SECONDS WEST, 20.51 FEET TO THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT, LYING IN THE SOUTHERLY RIGHT-OF-WAY LINE OF GIBSON LANE;

THENCE EASTERLY ALONG A CURVE TO THE RIGHT AND SAID SOUTHERLY RIGHT-OF-WAY LINE OF GIBSON LANE, THROUGH A CENTRAL ANGLE OF 02 DEGREES 57 MINUTES 56 SECONDS TO A POINT OF TANGENCY AND NORTHERLY CORNER OF THE HEREIN DESCRIBED TRACT, SAID CURVE HAVING A RADIUS OF 610.00 FEET, AN ARC LENGTH OF 31.57 FEET, AND A LONG CHORD BEARING AND DISTANCE OF NORTH 85 DEGREES 17 MINUTES 37 SECONDS EAST, 31.57 FEET;

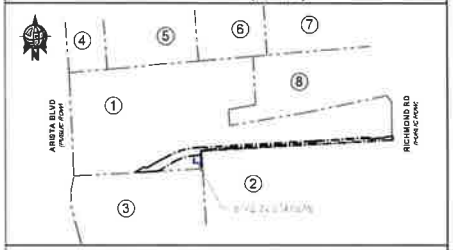
THENCE NORTH 86 DEGREES 46 MINUTES 34 SECONDS EAST, 23.45 FEET ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE OF GIBSON LANE TO THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE SOUTH 02 DEGREES 35 MINUTES 56 SECONDS EAST, 21.93 FEET ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE OF GIBSON LANE TO THE POINT OF BEGINNING CONTAINING 0.0271 ACRES (1,180.88 SQUARE FEET) OF LAND.

4300 block of Gibson Lane

4300 block of Gibson Lane

VICINITY MAP (N.T.S.)



PROPERTY MAP (N.T.S.)

ADJOINER TABLE		
#	OWNER	PARCEL ID
1	KIRK PATTON, CRAIG L. LASHFORD, DAVID P. LASHFORD, MARY C. LASHFORD ROBERTS, NANCY A. LASHFORD LANCLOS AND BETSY J. LASHFORD MOYER	02620008203
2	DEEPWATER CREEK TEXARKANA LP	04045000100
3	WALSH RAYFIELD JR	02620011600
4	EAST MCKNIGHT LLC	02620007800
5	HERITAGE ALA LLC	02620007703
6	MAGNOLIA-JOHN LLC	19810000500
7	HIBBS SHANNON & ALFONSO HINOJOSA	19810000400
8	2815 RICHMOND LLC	02620008500

ABBREVIATIONS

A.M.S.L.	AVERAGE MEAN SEA LEVEL
A.E.	ACCESS EASEMENT
B.L.	BUILDING LINE
B.W.	BARBED WIRE
C.L.	CHAIN LINK
D.E.	DRAINAGE EASEMENT
EX.	EXISTING
FN	FILE NUMBER
FND	FOUND
I.P.	IRON PIPE
I.R.	IRON ROD
O.P.R.B.C.T.	OFFICIAL PUBLIC RECORDS OF BOWIE COUNTY, TEXAS
POB	POINT OF BEGINNING
POC	POINT OF COMMENCEMENT
OH	OVERHEAD
ROW	RIGHT-OF-WAY
STM.S.E.	STORM SEWER EASEMENT
S.S.E.	SANITARY SEWER EASEMENT
TBM	TEMPORARY BENCHMARK
TYP.	TYPICAL
U.E.	UTILITY EASEMENT
W.L.E.	WATER LINE EASEMENT

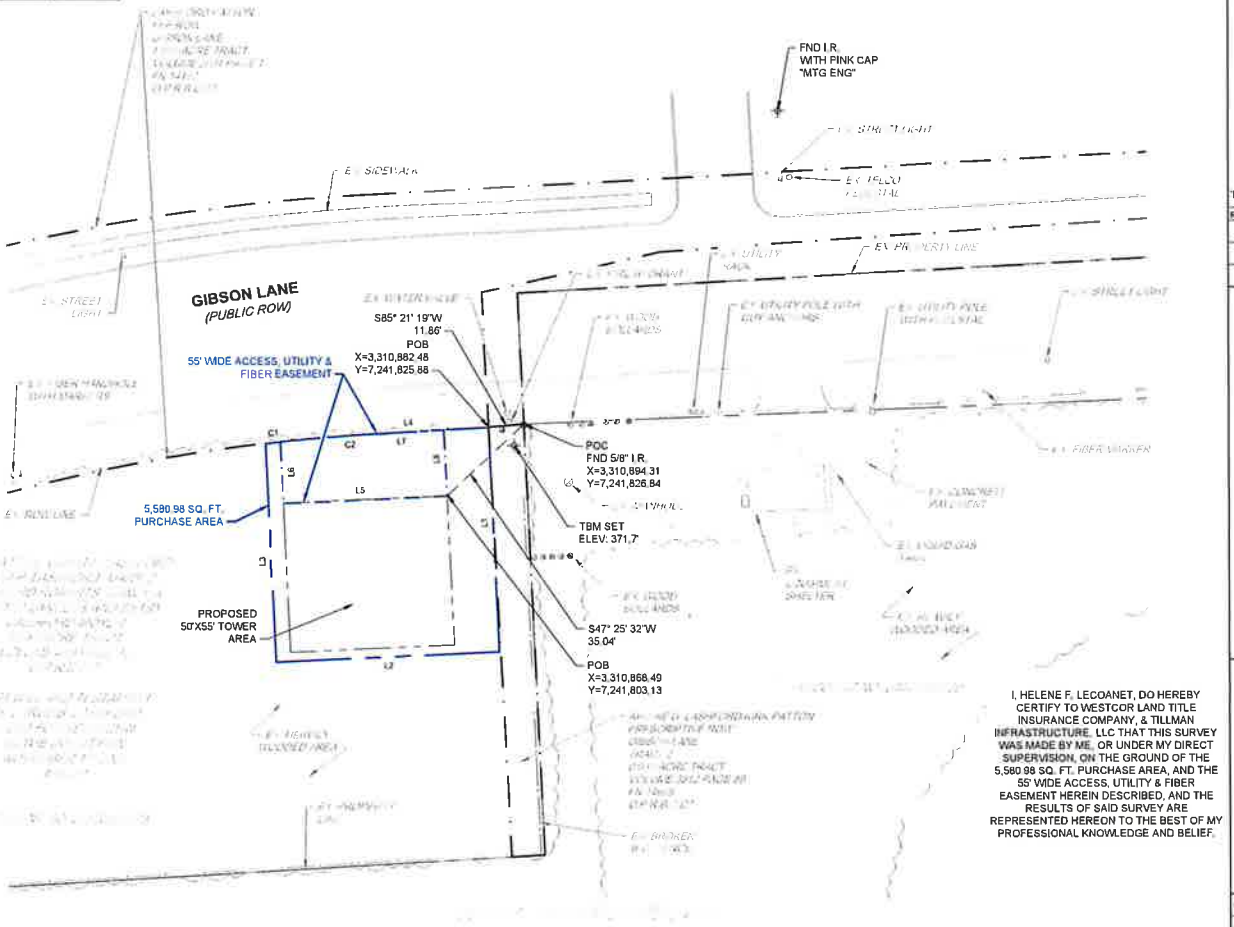
LEGEND

- PROPOSED TOWER AREA
- NEW EASEMENT
- EX. C.L. FENCE
- EX. B.W. FENCE
- EX. WOOD FENCE
- EX. HIGH BANK
- EX. WIRE FENCE
- PURCHASE AREA
- EX. EASEMENT
- EX. PROPERTY LINE
- EX. OH POWER LINES
- EX. UTILITY POLE
- EX. TELCO PEDESTAL
- EX. MANHOLE

LINE TABLE		
LINE #	DISTANCE	BEARING
L1	75.00'	S02° 35' 56"E
L2	75.00'	S87° 24' 04"W
L3	73.09'	N02° 35' 56"W
L4	38.46'	N85° 48' 34"E
L5	55.00'	S87° 24' 04"W
L6	20.51'	N02° 35' 56"W
L7	23.45'	N85° 48' 34"E
L8	21.93'	S02° 35' 56"E

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD DIRECTION	CHORD LENGTH
C1	36.58'	610.00'	03° 26' 09"	N85° 03' 30"E	36.57'
C2	31.57'	610.00'	02° 57' 55"	N85° 17' 37"E	31.57'

NOTE: LEASE AREA AND ASSOCIATED EASEMENTS SHALL BE CLEARED AS REQUIRED FOR CONSTRUCTION.



I, HELENE F. LECOANET, DO HEREBY CERTIFY TO WESTCOR LAND TITLE INSURANCE COMPANY, & TILLMAN INFRASTRUCTURE, LLC THAT THIS SURVEY WAS MADE BY ME, OR UNDER MY DIRECT SUPERVISION, ON THE GROUND OF THE 5,580.98 SQ. FT. PURCHASE AREA, AND THE 55' WIDE ACCESS, UTILITY & FIBER EASEMENT HEREIN DESCRIBED, AND THE RESULTS OF SAID SURVEY ARE REPRESENTED HEREON TO THE BEST OF MY PROFESSIONAL KNOWLEDGE AND BELIEF.

FAA 1A INFORMATION	
LATITUDE	33.458725°
LONGITUDE	-94.097256°
ELEVATION	371.0' A.M.S.L.

40' 20' 0 40'

GRAPHIC SCALE

SCALE: 1" = 40'

SURVEY PREPARED FOR:

Tillman Infrastructure

SCI WIRELESS
200 RIDGE POINT DRIVE
HEATH, TX 75126

SURVEY PREPARED BY:

3DD&E

3D DESIGN & ENGINEERING INC.
DEPARTMENT OF SURVEYING
21502 E WINTER VIOLET CT
CYPRESS, TX. 77433
PHONE: 832-510-9521
www.3ddne.com
INFO@3DDNE.COM
TEXAS REGISTRATION NO. 10194603

REV.	DATE	DESCRIPTION	BY

SITE EXHIBIT AND DESCRIPTION

RAWLAND TOWER SURVEY
C - PATTON TEXARKANA TX TI-06063

GIBSON LANE
TEXARKANA, TX 75501

SITE ID: TI-OPP-25697 / FA#: 14455063

FOR PRELIMINARY REVIEW ONLY. SURVEY SHALL NOT BE USED FOR RECORDING, PLATTING, CONSTRUCTION OR PERMITTING PURPOSES.

HELENE F. LECOANET, RPLS
TEXAS REGISTRATION NO. 6567

DRAWN BY	PDM
CHECKED BY	HL
DATE	5/15/2026

SHEET 1 OF 2

SURVEY NOT VALID WITHOUT ALL SHEETS

2026-138 ATTH 02
S-835

1 Z-1 OVERALL SITE PLAN
SCALE: 22"x34" SCALE: 1/16" = 1'-0" 11"x17" SCALE: 1/32" = 1'-0"

TILLMAN INFRASTRUCTURE

SCI WIRELESS

ZONING EXHIBIT
NOT FOR CONSTRUCTION

DRAWN BY:	DL
CHECKED BY:	DL

REV	DATE	DESCRIPTION
0	06/01/2026	ZONING EXHIBIT

TI-OPP #
25697-C
FUZE #
14455063
SITE NAME:
C - PATTON TEXARKANA TX
TI-06063
SITE ADDRESS:
550' EAST OF THE INTERSECTION OF ARISTA BLVD AND GIBSON LN
TEXARKANA, TX 75501

SHEET TITLE
OVERALL SITE PLAN

SHEET NUMBER
Z-1

2026-138 ATTH 02
S-835

TILLMAN INFRASTRUCTURE

SCI WIRELESS

ZONING EXHIBIT
NOT FOR CONSTRUCTION

DRAWN BY: DL
CHECKED BY: DL

REV	DATE	DESCRIPTION
0	08/01/2025	ZONING EXHIBIT

TI-OPP #
25697-C
TYPE:
14455063
SITE NAME:
C - PATTON TEXARKANA TX
TI-06063
SITE ADDRESS:
550' EAST OF THE INTERSECTION
OF ARISTA BLVD AND GIBSON LN
TEXARKANA, TX 75501

SHEET TITLE
ENLARGED SITE PLAN

SHEET NUMBER
Z-3

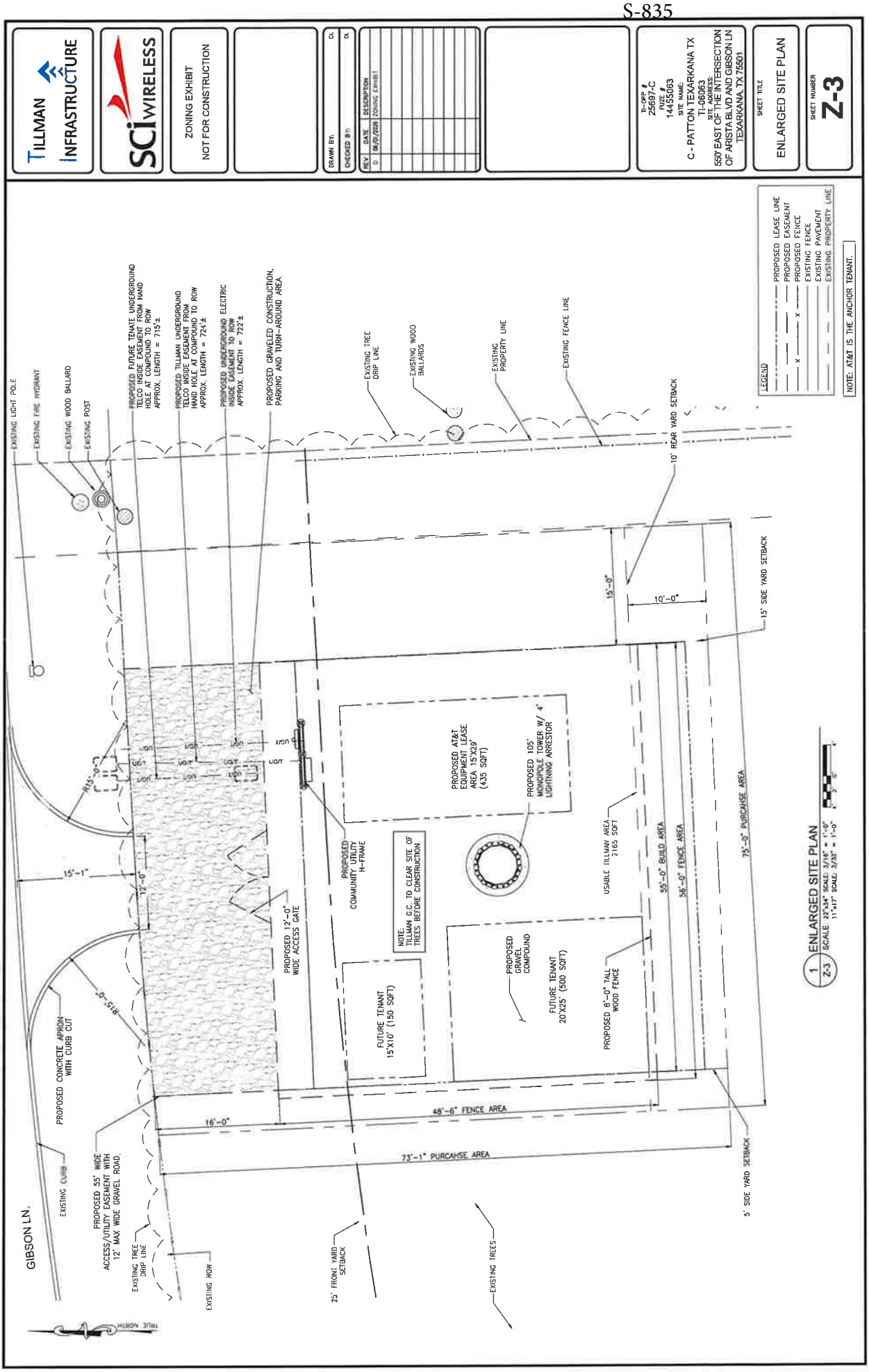


Photo Simulation from Nearest Occupied Structure to the North

Rayfield Walsh Jr
5502 Cowhorn Creek Rd., Suite B
Texarkana, TX 75503

July 27, 2026

To: Planning and Zoning Commission City of Texarkana, Texas

Re: Opposition to the Proposed Additional Cellular Tower Use in the 4300 Block of Gibson Lane

Dear Members of the Planning and Zoning Commission,

I am writing to respectfully express my opposition to the proposed additional cellular tower use in the 4300 block of Gibson Lane in Texarkana, Texas.

As a concerned resident and property owner, I believe this proposal raises significant concerns that should be carefully considered before any approval is granted.

First, the addition of another cellular tower has the potential to negatively affect nearby property values. Many prospective homebuyers view the presence of telecommunications towers as undesirable, which can reduce demand for surrounding properties and place homeowners at an economic disadvantage.

Second, I am concerned about the environmental impact of installing another tower in this area. Construction and ongoing maintenance may disturb the existing landscape, vegetation, and wildlife habitat while altering the character of what is currently a residential community.

Finally, although regulatory agencies establish standards for telecommunications facilities, many residents continue to have concerns regarding long-term health and safety associated with increased exposure to radiofrequency emissions. These concerns deserve thoughtful consideration, particularly when the proposed location is near homes and families.

The 4300 block of Gibson Lane is a residential area where preserving neighborhood character, protecting property values, and minimizing unnecessary environmental impacts should remain priorities. Unless there is a demonstrated necessity for this additional tower and no reasonable alternative location exists, I believe the proposed use is not in the best interest of the surrounding community.

For these reasons, I respectfully request that the Planning and Zoning Commission deny the application for the additional cellular tower use at this location.

Thank you for your time, consideration, and service to our community. I appreciate the opportunity to have my concerns included in the public record.

Respectfully,

Rayfield Walsh, Jr

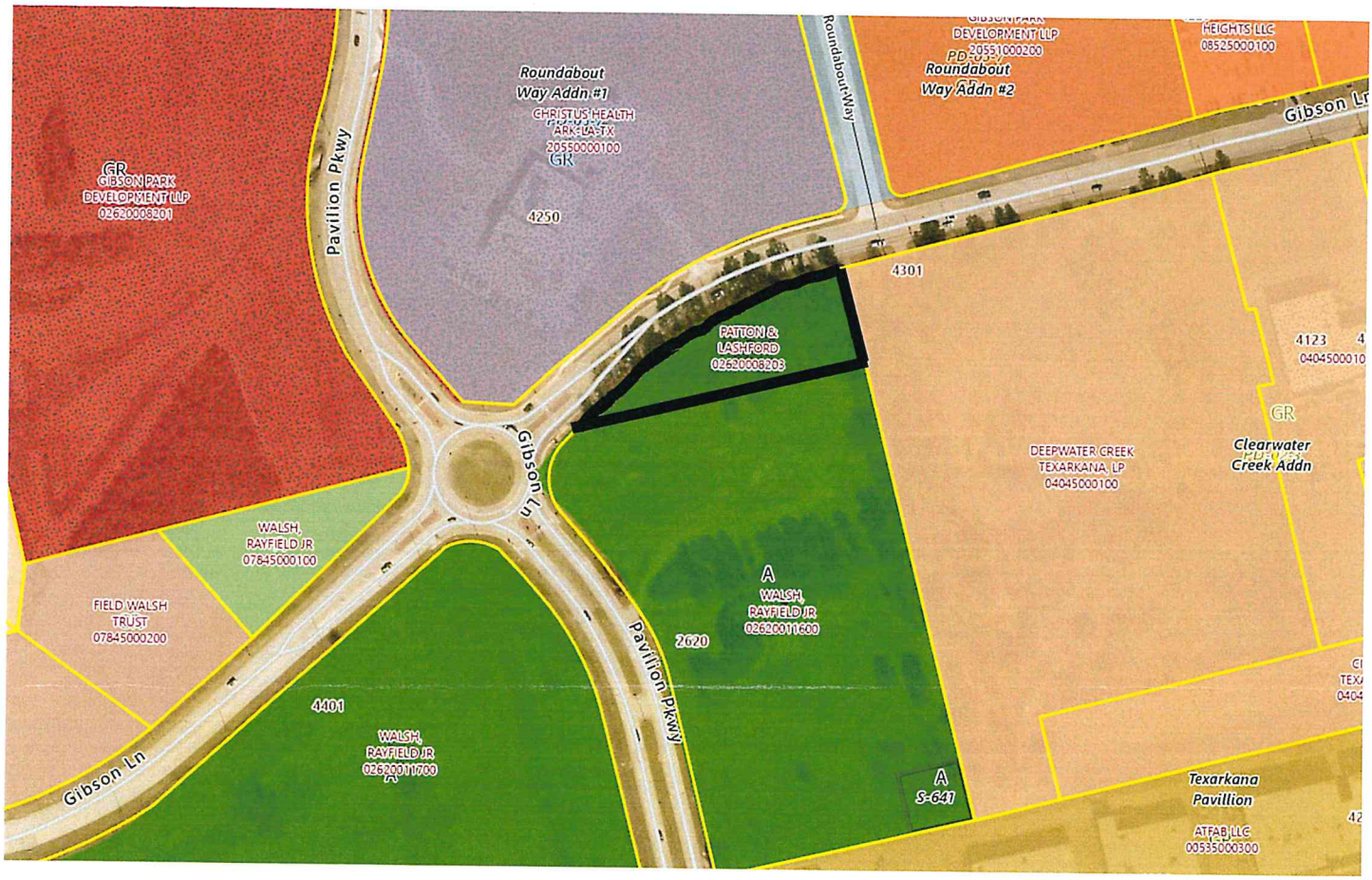
NOTICE OF PUBLIC HEARINGS

Public hearings will be held by the Planning and Zoning Commission and the City Council of the City of Texarkana, Texas at the below stated date and time. The Public Hearings will be held in the Council Chambers, Municipal Building, 220 Texas Blvd, (3rd & Texas) Texarkana, Texas to consider a proposed change in zoning classification as indicated below. According to the Tax Records, you are the owner of property within the area of the proposed change or within 200 feet of that property. THIS IS NOT A SUMMONS TO APPEAR AT THE HEARINGS. If you care to attend, you will be given an opportunity to be heard. If additional information is desired, please contact the Planning Department at (903) 798-3535.

PLANNING & ZONING COMMISSION: Hearing Date: MONDAY, August 3, 2026 Hearing Time: 6:00 pm

CITY COUNCIL: Hearing Date: MONDAY, September 14, 2026 Hearing Time: 6:00 pm

- If they desire, persons concerned with the proposed change can present a letter in opposition to or in favor of the proposed change. If a written protest in opposition to a proposed change contains the signatures of persons who own twenty (20) percent or more of the land within 200 feet of the proposed change, a 3/4th vote of the City Council will be required. In order to be considered, the letter must be received and filed before or at the Planning and Zoning Commission Meeting. (The letter can be emailed to lpuckett@txkusa.org).



OWNER: Kirk Patton and others, owners, Gregory Ferris, agent

OWNER'S ADDRESS: 2900 St. Michael Drive, Suite 400, Texarkana, Texas 75503

LOCATION OF REZONING: 4300 block of Gibson Lane, Texarkana, Texas 75503

PROPOSED CHANGE: one additional use of a cellular tower

LEGAL DESCRIPTION: on an approximate 1.02-acre tract of land (being Tract 71B), George Brinlee HRS, A-18

CASE NUMBER: S-835 DATE MAILED: 07/21/2026

CITY OF
TEXARKANA
Zoning Department
TEXAS

220 Texas Blvd, 3rd Floor
Texarkana, TX 75501
Phone (903) 798-3945
Fax (903) 794-1257
www.texarkanatexas.gov

Zoning District Definitions

Refer to chapter 140 of the City's Zoning Ordinance for complete definitions of districts and permitted uses. (Zoning setbacks are not building setbacks. Building setbacks are 5' minimum from any line)

A - Agriculture District – Single Family homes on 1 acre or more of land; ranches, farms, stables, public utility facilities, country clubs, schools, churches, green houses, and other agricultural related uses. (Side-15' – Front 25'-- Rear-10')

SF-1 – Single Family Dwelling District 1 – Uses permitted in A district plus single family homes on lots of 12,000 square feet (SF) or more. (Side-10% Minimum 8' –Front -25' –Rear-10')

SF-2 – Single Family Dwelling District 2 – Uses permitted in SF-1 District plus single family homes on lots of 7,200 SF or more. (Side-10% Minimum 6' –Front -25' –Rear-10')

SF-3 – Single Family Dwelling District 3 – Uses permitted in SF-2 district plus single family homes on lots of 5,000 SF or more, modular or factory fabricated dwelling, HUD code manufactured homes subject to a specific location and specific use permit (SUP). (Side-10% Minimum 5' –Front -25' –Rear-10')

PUR – Planned Unit Residential – Single family homes on lots intended as Garden Homes, 3,750 SF or more, Zero lot line homes/ patio homes, 5,000-6,000 SF or more. Subdivision must note housing type. Not to exceed 6 homes per gross acre over 2 acres, 8 homes under 2 acres. (Side, Front, Rear – See approved site plan)

2F-1 - Two Family Dwelling District 1 – Uses permitted in SF-3 district plus two-family dwelling units (duplexes) on lots of 10,000 SF or more. (Side-10% Minimum 6' –Front -25' –Rear-10')

2F-2 – Two Family Dwelling District 2 – Uses permitted in 2F-1 district plus duplexes on lots of 6,000 SF or more. (Side-10% Minimum 6' –Front -25' –Rear-10')

TH – Townhouse Dwelling District – Uses permitted in 2F-2 district plus townhouses on lots of 2,000 SF or more; not to exceed 14 ½ dwelling units per gross acre. (Side-5' – Front 25'-- Rear-10')

MF–1 - Multiple Family Dwelling District 1 – uses permitted in the TH district plus apartments are not to exceed 24 units per gross acre, row houses no to exceed 21 units per gross acre, hospitals, boarding, and rooming houses. (Side-10% Minimum 5' –Front -25' –Rear-10')

MF–2 - Multiple Family Dwelling District 2 – Uses permitted in MF-1 district plus apartments not to exceed 27 units per gross acre, fraternity or sorority houses, kindergarten, nursery or day school, nursing home, commercial parking lot with specific approval of City Council, high rise apartments. (Side-10% Minimum 5' –Front -25' –Rear-10')

{for side yard maximum requirements see table 140.141 * Multi-family buildings have minimum 15' between buildings * corner lots not less than 15' for street sides * a garage entered from an alley shall have 15' minimum rear yard}

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:		
Mission & Vision		**Values**
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☐	Provide a Safe & Welcoming Community through Leadership
	☒	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☐	Foster Proactive Communication to the Community
	☐	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☒	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☐	Maintain Fiscal Strength with Integrity
	☐	Maximize Accountability & Resource Utilization
	☐	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture
Additional Comments:		

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

Public Information Plan:			
☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☐	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	
Other:			

City of Texarkana, Texas

VII.7

Briefing Sheet

Department: Development Services **Action Officer:** Laura Puckett, Zoning Administrator

Subject: Ordinance No. 2026-139 granting a Specific Use Permit to allow the one additional use of permanent cosmetics on an approximate 4.6-acre tract of land (being Tract 19), J.W. Lane HRS, A-345, located at 6500 Summerhill Road (Ward 6). Jessica Davis, owner, and Tammy Wroten, agent.

Briefing: 8/10/2026 **Public Hearing:** 9/14/2026 **Council Vote:** 9/14/2026

Item Schedule:

Brief once.

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request by Jessica Davis, owner, and Tammy Wroten, agent, for a Specific Use Permit to allow additional use of permanent cosmetics on an approximate 4.6-acre tract of land (being tract 19), J.W. lane HRS, A-345, located at 6500 Summerhill Road. The property is zoned Office.

The Future Land Use Map has designated this property as “Office District”.

The adjacent zoning is Multiple Family-2 north, Office east, Agriculture south, and Single Family-1 to the west. The adjacent land use is Townhouses north, gym east, cemetery south, and residential west.

A Specific Use Permit is required to allow permanent cosmetics in this Office District

Staff recommends for approval of this request with the following stipulations:

1. That the owner/or any employee performing the application of tattooing procedures be currently licensed by the State and meet all Federal, State and City licensing laws and health regulations. (A copy of the current license must be provided to the city prior to the opening of the business).
2. If any complaints concerning minors or any violations of the regulations listed above occur, the City has the right to revoke the Specific Use Permit.

3. If this use ever ceases at this location, the city may revoke the Specific Use Permit that allows a tattoo studio.
4. That the sale of tobacco products or drug paraphernalia is prohibited.
5. That any remodeling of the current building must meet all city codes and require licensed contractors.
6. That no painting of the windows or the building with advertisement or graphic art.

The applicant should also be aware that if this zoning change is approved, all other applicable city code/ordinance requirements must be met including but not limited to building codes, setbacks, subdivision, fire, parking, drainage, water and sewer prior to the issuance of building permits.

All notifications and application requirements have been met to consider this request.

Potential Options:

Approve, deny, or table.

Fiscal Implications:

NOT APPLICABLE

Staff Recommendation:

Staff recommend approval of this request with stipulations.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

August 3, 2026

ORDINANCE NO. 2026-139 S-837

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING MAP SHOWING THE LOCATION, BOUNDARY AND USE OF CERTAIN PROPERTY BY THE GRANTING OF SPECIFIC USE PERMIT NO. S-837 TO ALLOW ONE ADDITIONAL USE OF PERMANENT COSMETICS ON AN APPROXIMATE 4.6- ACRE TRACT OF LAND (BEING TRACT 19), J.W. LANE HRS, A-345, LOCATED AT 6500 SUMMERHILL ROAD, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed with the City of Texarkana, Texas, requesting an amendment to the Zoning Ordinance to grant a **Specific Use Permit** to allow one additional use of permanent cosmetics on an **approximate 4.6-acre tract of land (being Tract 19), J.W. Lane HRS, A-345 (EXH 'A'), located at 6500 Summerhill Road** in the City of Texarkana, Bowie County, Texas; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas, and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and have afforded and held full and fair hearings to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, voted **unanimously five (5) to zero (0) to recommend** to the City Council of Texarkana, Texas, that a **Specific Use Permit be granted to allow one additional use of permanent cosmetics** on said property; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that granting the **Specific Use Permit** is in the best interest of the public health, safety, morals and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be further amended to grant **Specific Use Permit Numbered S-837** for the location of **permanent cosmetics on an approximate 4.6-acre tract of land (being Tract 19), J.W. Lane HRS, A-345 (EXH 'A'), located at 6500 Summerhill Road**, in the City of Texarkana, Bowie County, Texas.

SECTION 2: That the following stipulations are hereby imposed and made a part of this ordinance:

1. That the owner/or any employee performing the application of tattooing/permanent cosmetics procedures be currently licensed by the State and meet all Federal, State and City licensing laws and health regulations. (A copy of the current license must be provided to the city prior to the opening of the business).
2. If any complaints concerning minors or any violations of the regulations listed above occur, the City has the right to revoke the Specific Use Permit.
3. If this use ever ceases at this location, the city may revoke the Specific Use Permit that allows a tattoo studio.
4. That the sale of tobacco products or drug paraphernalia is prohibited.
5. That the hours of operation are by appointment only during normal business hours.
6. That any remodeling of the current building must meet all city codes and require licensed contractors.
7. That no painting of the windows or the building with advertisement or graphic art is allowed.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 4: It is further provided that in case a section, clause, sentence or part of this ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this ordinance.

SECTION 5: 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 **14th day of September, 2026.**

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

EXHIBIT "A"

TRACT ONE

All that certain tract or parcel of land situated in the JOHN W. LANE HEADRIGHT SURVEY, Abstract No. 345, Bowie County, Texas, and also being part of that certain 34.785 acre tract conveyed from Herbert Line and wife, Clara R. Line to Gerald C. Hahn and wife, Helen Hahn, by Correction Deed dated January 16, 1973 and recorded in Volume 566, Page 838 of the Deed Records of Bowie County, Texas and subject tract being more particularly described as follows:

COMMENCING at an iron pipe at the most Southerly Southwest corner of said 34.785 acre Hahn Tract;
THENCE N 00 deg. 53' 22" W, 212.78 feet along the West boundary line of said Hahn tract, same being along the East boundary line of the Red Springs Cemetery to an iron pipe for corner at the Northeast corner of the said Red Springs Cemetery, and being the POINT OF BEGINNING for the herein described tract of land;
THENCE S 88 deg. 28' 53" W, 841.84 feet along an existing fence line, being the South line of said Hahn tract and the North boundary line of the Red Springs
Cemetery, to a right-of-way marker found for corner in the East right-of-way line of F.M. Road No. 1397 (Summerhill Road);
THENCE N 14 deg. 17' 12" W, 612.53 feet along the East right-of-way line of
Summerhill Road, being a line 40.00 feet from and parallel to the centerline of said Road, to a 1/2 inch reinforcing steel rod found for corner;
THENCE N 75 deg. 32' 25" E, 20.00 feet to a 1/2 inch reinforcing steel rod found for corner at the Southwest corner of Lot No. 1 in Block No. 3 of Dogwood Lake Estates Second Addition according to the map or plat of said Addition recorded in Volume 632, Page 736 of the Plat Records of Bowie County, Texas;
THENCE N 79 deg. 16' 20" E, 410.97 feet along the South boundary line of said Block No. 3 to a 1/2 inch reinforcing steel rod found for corner at the Southeast corner of Lot No. 2 in Block No. 3 of Dogwood Lakes Estates Second Addition;
THENCE N 88 deg. 34' 45" E, 268.53 feet along the South boundary line of Block No. 3 of Dogwood Lakes Estates Second Addition to a 1/2 inch reinforcing steel rod set for corner;
THENCE S 00 deg. 48' 11" E, 129.27 feet, a new line, along an extension of an
existing fence line and with said fence line to a 1/2 inch reinforcing steel rod set for corner at an existing fence corner;
THENCE N 88 deg. 34' 45" E, 132.87 feet, a new line, along an existing fence line and with an extension of said fence line, to a 1/2 inch reinforcing steel rod set for corner in the West right-of-way line of a street designated as Oakridge Circle;
THENCE S 01 deg. 25' 15" E, 33.04 feet along the West right-of-way line of Oakridge Circle to an iron pipe found for corner, from which corner the radius point of a curve bears S 18 deg. 52' 09" E, 50.00 feet;
THENCE Southwesterly and to the left with said curve having a radius of 50.00 feet
to a distance of 77.05 feet, through a central angle of 80 deg. 12' 37" (chord being S 25 deg. 31' 03" W) 70.22 feet to a 1/2 inch reinforcing steel rod set for corner;
THENCE S 23 deg. 56' 49" W, 368.77 feet along a line being 0.5 feet at right angles from and parallel with an existing fence line and with the West boundary line of a certain tract recorded in Volume 2427, Pages 212-215 of the Real Property Records of Bowie County, Texas, to the POINT OF BEGINNING and containing 8.393 acres of land, more or less.

TRACT TWO:
All that certain tract or parcel of land lying in and being a part of the JOHN W. LANE HEADRIGHT SURVEY, A-345, Bowie County, Texas, and more particularly described as follows:

BEGINNING at a 3/8" reinf. steel found at the Southeast corner of a certain 4.482 acre tract being described on the plat of Dogwood Plaza, a subdivision of the John W. Lane Headright Survey, A-345, Bowie County, Texas, plat of said subdivision recorded in Volume 2274, Page 184 of the Real Property Records of Bowie County, Texas, said point also being on the West right-of-way line of a street designated as Oakridge Drive;

THENCE Generally W, 181.58 feet with the Southernmost boundary line of said Dogwood Place Subdivision for corner;
THENCE Generally S, 129.60 feet in a line parallel with the Westernmost boundary line of that certain 0.392 acre tract conveyed by Equitiware Ltd., et al, to Dogwood Place Subdivision/Dogwood Place Townhomes Association, Inc., by deed dated January 20, 2017 and filed for record in Bowie County, Texas on February 3, 2017 for corner;
THENCE Generally, E 58.8 feet in a line parallel with the Southernmost boundary line of said Dogwood Place Subdivision for corner;
THENCE Generally, N 129.60 feet with the Westernmost boundary line of the .0392 tract described hereinabove to a point in the Southernmost boundary line of said Dogwood Place Subdivision to enclose the 0.178 acres of land, more or less.

TRACT THREE:

All that certain tract or parcel of land situated in the JOHN W. LANE HEADRIGHT SURVEY, Abstract Number 845, Bowie County, Texas and being a part of a certain 4.59 acre tract recorded in Volume 2414, Page 17 of the Real Property Records of Bowie County, Texas, and also being part of that certain 34.788 acre tract conveyed from Herbert Lee and wife, Carol R. Lee to Gerald G. Haire and wife, Helen Haire, by deed dated January 18, 1973 and recorded in Volume 554, Page 585 of the Deed Records of Bowie County, Texas, and the subject tract being more particularly described as follows:

COMMENCING at an iron pipe at the most Southerly Southeast corner of said 34.788 acre Haire tract;
THENCE N 00° 53' 22" W, 212.78 feet with a fence, along the West boundary line of said 34.788 acre Haire tract; same being along the East boundary line of the Red Springs Cemetery to an iron pipe for corner at the Northeast corner of said Red Springs Cemetery;
THENCE N 89° 28' 58" E, 332.24 feet to a point for corner;
THENCE N 01° 25' 16" W, 52.30 feet to an iron pipe for corner in the South line of a curve having a radius of 50.00 feet;
THENCE In a Northerly direction with said curve, being an arc to the right, a distance of 126.61 feet, through a central angle of 145° 05' 04" and a chord bearing N 01° 25' 16" W, 95.40 feet to an iron pipe for corner;
THENCE N 01° 25' 16" E, 33.04 feet along the West right-of-way line of a street designated as Oakridge Circle to a 1/2 inch reinforcing steel rod set for corner and being the POINT OF BEGINNING for the herein described tract of land;
THENCE S 89° 34' 45" W, 132.67 feet with an extension of an existing fence line with said fence line to a 1/2 inch reinforcing steel rod set for corner at an existing fence corner;
THENCE N 00° 46' 01" W, 129.27 feet along an existing fence line and an extension of said fence line, to a 1/2 inch reinforcing steel rod set for corner in an existing fence on the South boundary line of Block Numbered Three (3) of Dogwood Lake Estates Second Addition, according to the map or plat of said Addition, recorded in Volume 532, Page 736 of the Plat Records of Bowie County, Texas;
THENCE N 89° 34' 45" E, 131.47 feet along an existing fence line, being the South line of said Block No. 3 of said Dogwood Lake Estates Second Addition, to a 1/2 inch reinforcing steel rod set for corner at the Southeast corner of said Block No. 3;
THENCE S 01° 25' 16" E, 129.26 feet along the West right-of-way line of Oakridge Circle to the POINT OF BEGINNING and containing 0.382 acres of land, more or less.

AND

ALL OF LOT 1C, 1ST REPLAT OF LOT 1A, BLOCK 3, THE THIRD AMENDED REPLAT OF RICHMOND DEVELOPMENT FOURTH SUBDIVISION, A SUBDIVISION OF A PART OF THE GEORGE BRINLEE HEARIGHT SURVEY, ABSTRACT 18, BOWIE COUNTY, TEXAS, ACCORDING TO THE PLAT RECORDED IN VOLUME 6265, PAGE 76 OF THE REAL PROPERTY RECORDS OF BOWIE COUNTY, TEXAS.

THE STATE OF TEXAS

COUNTY OF BOWIE

I hereby certify that this instrument was FILED on the date and the time stamped hereon by me and was duly RECORDED in the Records of Bowie County, Texas.

2022-00005171 DEED
04/26/2022 11:33:15 AM Total Fees: $38.00

Tina Petty, County Clerk
Bowie County, Texas

6500 Summerhill Road

6500 Summerhill Road

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:		
Mission & Vision		**Values**
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☐	Provide a Safe & Welcoming Community through Leadership
	☒	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☐	Foster Proactive Communication to the Community
	☐	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☒	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☐	Maintain Fiscal Strength with Integrity
	☐	Maximize Accountability & Resource Utilization
	☐	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture
Additional Comments:		

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

Public Information Plan:			
☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☐	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	
Other:			

City of Texarkana, Texas

VII.8

Briefing Sheet

Department: Development Services **Action Officer:** Laura Puckett, Zoning Administrator

Subject: Ordinance No. 2026-140 granting a Specific Use Permit to allow the one additional use of an off-premise multi-tenant sign on an approximate 4.635-acre tract of land (being Tracts 332-333), Thomas Price HRS, A-466, located at 3701 New Boston Road (Ward 2). Curt Green, owner.

Briefing: 8/10/2026 **Public Hearing:** 9/14/2026 **Council Vote:** 9/14/2026

Item Schedule:

Brief once.

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request from Curt Green, owner for a Specific Use Permit to allow the one additional use of an off-premise multi-tenant sign on an approximate 4.635-acre tract of land (being Tracts 332-333), Thomas Price HRS, A-466, located at 3701 New Boston Road. This property is vacant land.

The Future Land Use Map has designated this property as “Regional Commercial”.

The adjacent zoning is Commercial north, south, east, and west. The adjacent land use is retail north, vehicle repair south, retail, east and convenient store west.

Staff recommend approval of this request with the following stipulations:

1. That all driveways, parking, building codes/setbacks, engineered foundation, platting and flood plain requirements must be in accordance with the City of Texarkana, Texas codes.

2. No additional pole signs will be allowed.

All notification and application requirements have been met to consider this request.

The applicant should also be aware that if this zoning change is approved, all other applicable city code/ordinance requirements must be met including but not limited to building codes, setbacks, subdivision, fire, parking, drainage, water and sewer prior to the issuance of building permits.

Potential Options:

Approve, deny or table.

Fiscal Implications:

NOT APPLICABLE

Staff Recommendation:

Staff recommend approval of this request with stipulations.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

August 3, 2026

ORDINANCE NO. 2026-140

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING MAP SHOWING THE LOCATION, BOUNDARY, AND USE OF CERTAIN PROPERTY BY THE GRANTING OF SPECIFIC USE PERMIT NO. S-838 FOR THE LOCATION AND ONE ADDITIONAL USE OF AN OFF PREMISE MULTI-TENANT SIGN ON AN APPROXIMATE 4.635-ACRE TRACT OF LAND (BEING TRACTS 332-333), THOMAS PRICE HRS, A-466, LOCATED AT 3701 NEW BOSTON ROAD, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed with the City of Texarkana, Texas, requesting an amendment to the Zoning Ordinance to grant a **Specific Use Permit** to allow the location and one additional use of an off premise multi-tenant sign **on an approximate 4.635-acre tract of land (being Tracts 332-333), Thomas Price HRS, A-466 (EXH 'A'), located at 3701 New Boston Road,** in the City of Texarkana, Bowie County, Texas; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas, and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and have afforded and held full and fair hearings to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, voted **unanimously five (5) to zero (0) to recommend** to the City Council of Texarkana, Texas, that a **Specific Use Permit be granted to allow the location and one additional use of an off premise multi-tenant sign** on said property; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that granting the **Specific Use Permit** is in the best interest of the public health, safety, morals and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be further amended to grant **Specific Use Permit Numbered S-838 to allow the location and one additional use of an off premise multi-tenant sign on an approximate 4.635-acre tract of land (being Tracts 332-333), Thomas Price HRS, A-466 (EXH 'A'), located at 3701 New Boston Road**, in the City of Texarkana, Bowie County, Texas.

SECTION 2: That the following stipulations are hereby imposed and made a part of this ordinance:

1. That all City codes be met as to permits, setbacks, height, and square footage of the signage.

2. Signs cannot be placed inside of a public right of way or public utility easement.

3. No individual pole signs will be allowed.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 4: It is further provided that in case a section, clause, sentence or part of this ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this ordinance.

SECTION 5: 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 **14th day of September, 2026.**

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

Property Description
0.664 Acres
Bowie County, Texas

All that certain lot, tract or parcel of land lying and situated in the Thomas Price Headright Survey, Abstract 466, Bowie County, Texas, being a part of that certain tract of land described as Tract No. 1, with 5.546 acres in the deed from A. P. Miller to Larry D. Bunn and Curt Green, dated January 29, 1993, recorded in Volume 1897, Page 228 of the Real Property Records of Bowie County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch steel rod set for a corner, capped MTG ENG, lying in the South right-of-way of U. S. Highway No. 82 (New Boston Road) and the North line of the said 5.546 acre tract, the Northeast corner of that certain tract of land described as Tract No. 2 with 0.43 acres in the deed from Bunn-Green Investments to Wend-XX, Inc., dated January 27, 2014, recorded in Volume 6579, Page 115 of the Real Property Records of Bowie County, Texas;

THENCE South 89 degrees 59 minutes 58 seconds East a distance of 13.97 feet along the North line of the said 5.546 acre tract and the South right-of-way of the said New Boston Road to a 1/2 inch steel rod found for a corner (control monument), at an angle point;

THENCE South 79 degrees 37 minutes 37 seconds East a distance of 150.09 feet along the North line of the said 5.546 acre tract and the South right-of-way line of the said New Boston Road to an "X" in concrete set for a corner, the Northwest corner of Lot 1 of Life Storage Addition, according to the plat recorded in Document No. 2023-00002503, and filed in Plat Cabinet D, Sleeve 140 of the Real Property Records of Bowie County, Texas, said corner bears South 79 degrees 37 minutes 37 seconds East, basis of bearings, a distance of 131.51 feet to a 1/2 inch steel rod found for a corner (control monument) lying in the South right-of-way line of the said New Boston Road, the Northeast corner of the said Lot 1 and the Northwest corner of that certain tract of land described as Tract No. 1 with 2.424 acres in the deed from Texarkana Tractor Company to TTC. Realty, LLC., dated March 19, 2012, recorded in Volume 6201, Page 90 of the Real Property Records of Bowie County, Texas;

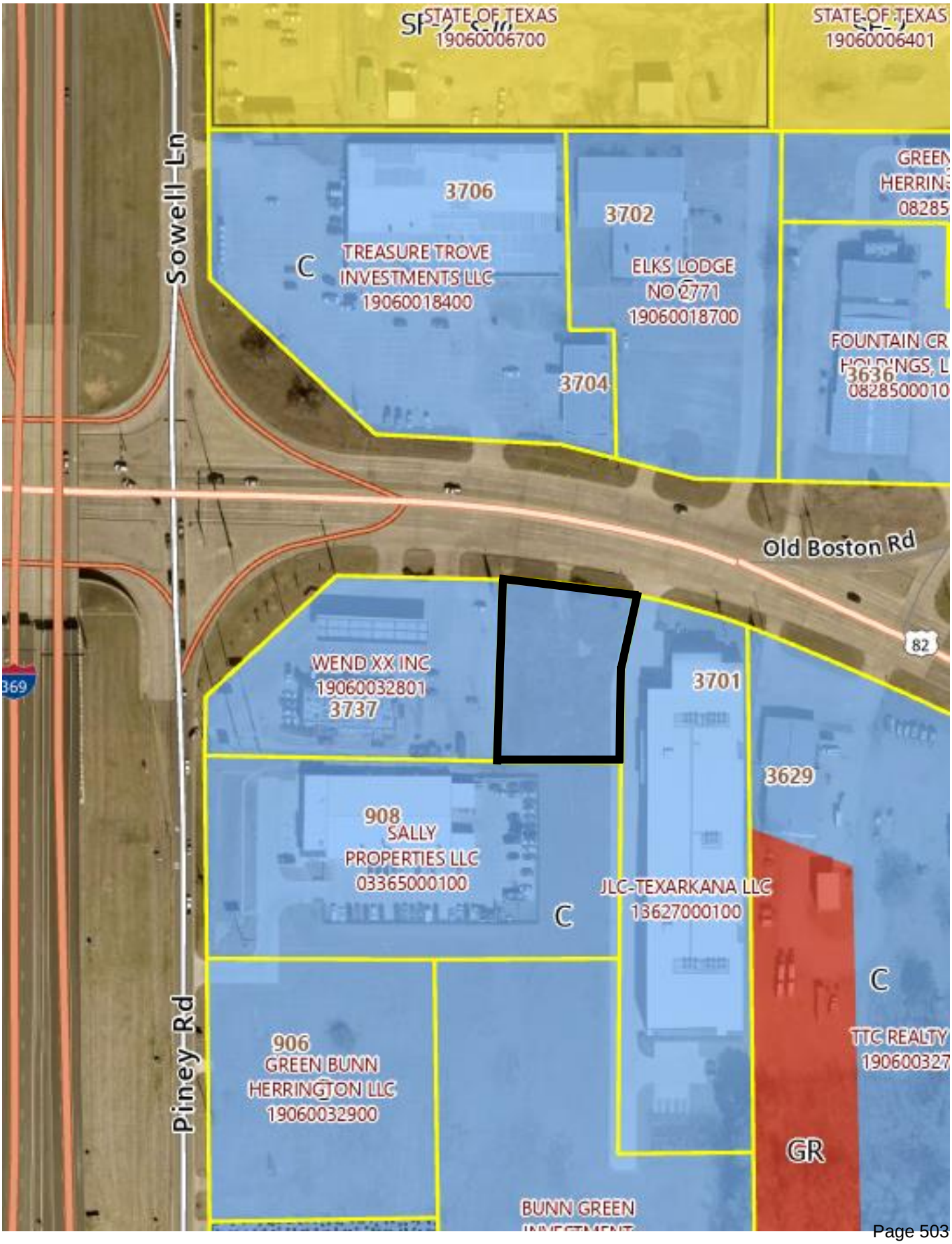
THENCE South 10 degrees 23 minutes 37 seconds West a distance of 87.30 feet along the West line of the said Lot 1 to an "X" in concrete set for a corner, an angle point;

THENCE South 02 degrees 15 minutes 47 seconds East a distance of 89.96 feet along the West line of the said Lot 1 to an "X" in concrete found for a corner, the Northeast corner of Lot 1, Block 1 of the CC Texarkana Addition according to the plat recorded in Document No. 202300007113, and filed in Plat Cabinet D, Sleeve 153 of the Real Property Records of Bowie County, Texas;

THENCE South 87 degrees 53 minutes 27 seconds West a distance of 146.45 feet along the North line of the said Lot 1, Block 1 to a 5/8 inch steel rod found for a corner, the Southeast corner of the said 0.43 acre tract, an angle point in the North line of the said Lot 1, Block 1, said corner bears South 89 degrees 43 minutes 41 seconds West a distance of 325.01 feet to a 5/8 inch steel rod found for a corner, capped TRAVERSE LS PROPERTY COR, the Northwest corner of the said Lot 1, Block 1, the Southwest corner of that certain tract of land described as Tract No. 1, with 0.916 acres in the deed from Bunn-Green Investments to Wend-XX, Inc., dated January 27, 2014, recorded in Volume 6579, Page 115 of the Real Property Records of Bowie County, Texas;

THENCE North 00 degrees 50 minutes 29 seconds West a distance of 208.19 feet along the East line of the said 0.43 acre tract to the point of beginning and containing 0.664 acres of land, at the time of this survey.

3701 New Boston Road



3701 New Boston Road

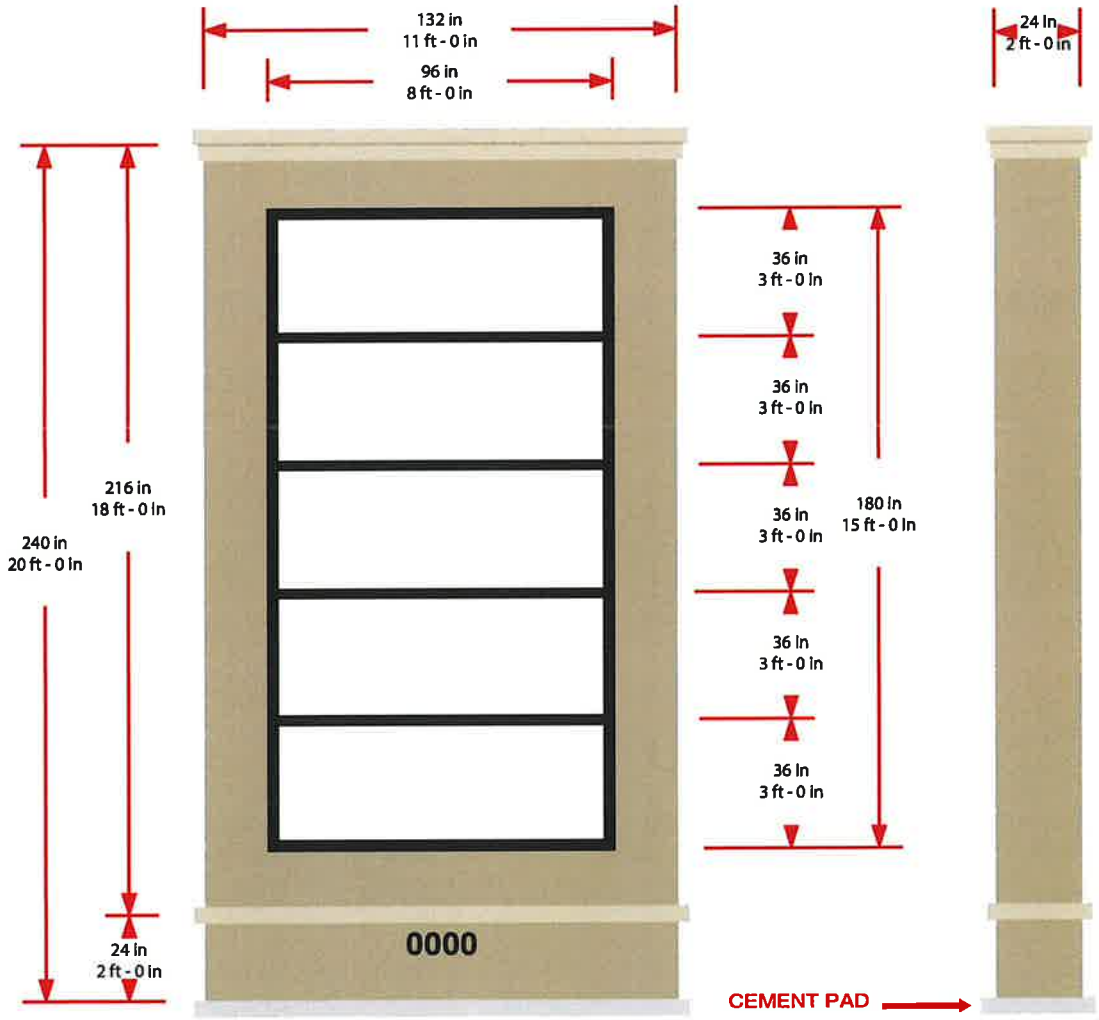
EXHIBIT D

2026-140 ATTH 02
S-838

Exterior Signage

N-01

willow creek signs
(817)-847-0571 / FAX (817)-847-0579



COLOR SPECIFICATIONS

BISCUIT

RETAINERS

BLACK

LED ILLUMINATED SIGN CABINET, DOUBLE SIDED

STUCCO FINISH

CEMENT MOW PAD- DONE BY INSTALLER

12" STANDARD WALL PIPE
(1) PIER 36" WIDE X 8' DEEP

½" ACRYLIC ADDRESS

NOTE TO CUSTOMER

Please prepare for the following prior to sign install.

1. Signs require 120 Volt primary power, run by a licensed electrician.
2. Signs include a disconnect switch for service only.
3. Final connection to primary electrical can only be made if power is available at the time of install, within 6' of sign & if local code allows.
4. You will need a Time Clock installed at the breaker panel by your electrician to manage the On/Off times of your sign.
5. Photo Cells are not included with your sign unless requested.

CONFIRM BEFORE MANUFACTURING

Pre-Survey ✓ Size Confirmed ☐

ELECTRICAL SIGNS MUST BE NEC & UL COMPLIANT

Underwriters Laboratories Inc. LISTED

COPYRIGHT © The details shown on this drawing are confidential and are the exclusive property of Willow Creek Signs, Inc. No use, copy or disclosure of this disclosure of this drawing may be made without written permission and it is to be returned to Willow Creek Signs, Inc., Saginaw, Texas upon request

WILLOW CREEK SIGNS
2633 Blue Mound Rd. West
Fort Worth, Texas 76052
T: (817) 847 - 0571 | F: (817) 847 - 0579

By signing the acceptance field on this print I understand that I am accepting all aspects of this drawing. This artwork, specifications, dimensions, spelling and any other representations herein. I also understand that the color representations and scale of the sign(s) on this print are approximate and may not match manufacturers samples exactly.

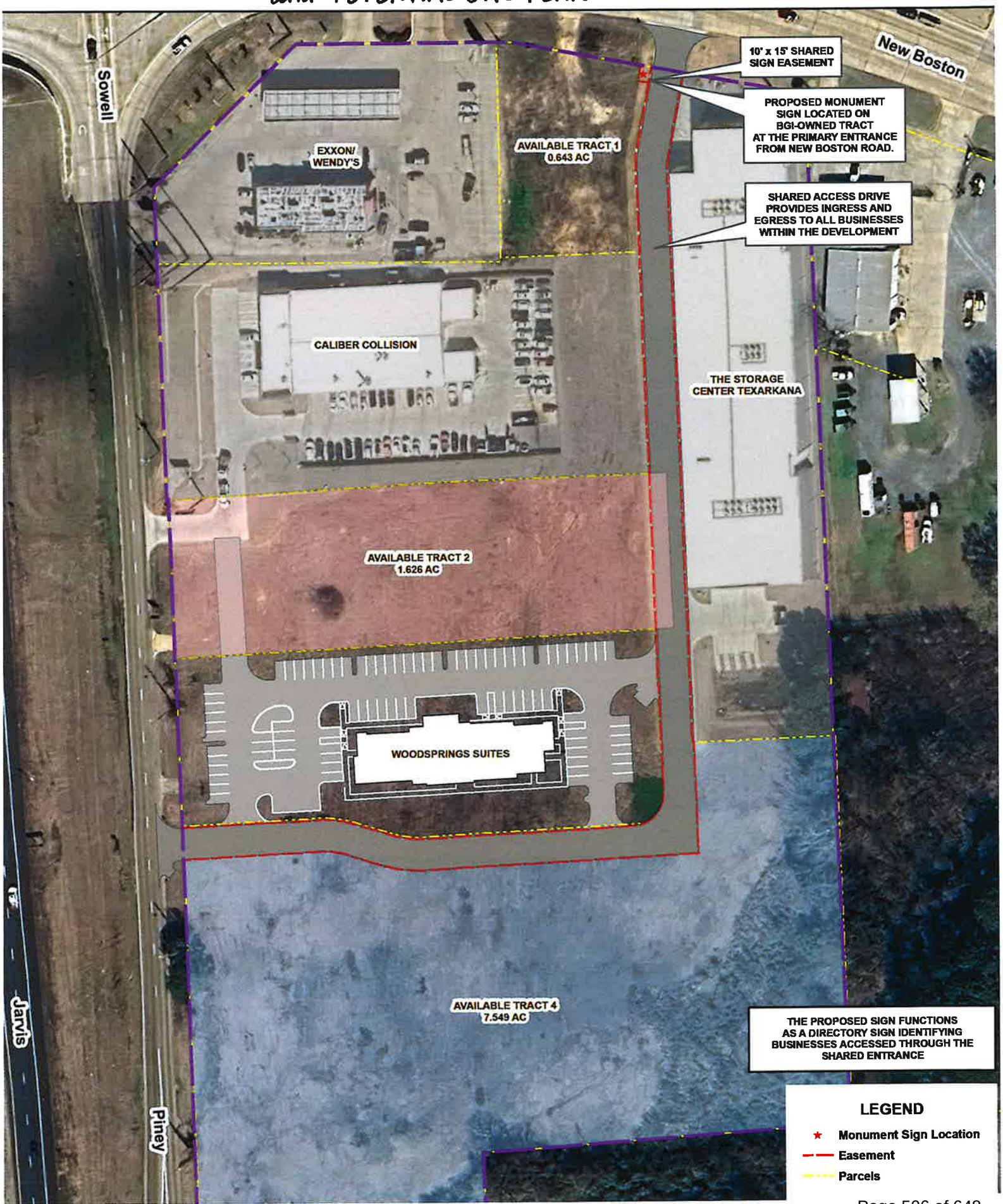
Customers Approval:

Client:	Piney Rd & New Boston Rd Development	Drawn by:	KP
Site Location:	Piney Rd & New Boston Texarkana, TX	Revision:	1
Date:	05/06/2026	Page:	1 of 1

MTG | ENGINEERS & SURVEYORS

EXHIBIT A
PROPOSED MULTI-TENANT MONUMENT SIGN
TEXARKANA, TEXAS
and POTENTIAL SITE PLAN

0 50 100 200 Feet



City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:		
Mission & Vision		**Values**
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☐	Provide a Safe & Welcoming Community through Leadership
	☒	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☐	Foster Proactive Communication to the Community
	☐	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☒	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☐	Maintain Fiscal Strength with Integrity
	☐	Maximize Accountability & Resource Utilization
	☐	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture
Additional Comments:		

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

Public Information Plan:			
☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☐	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	
Other:			

City of Texarkana, Texas

VII.9

Briefing Sheet

Department: Development Services **Action Officer:** Laura Puckett, Zoning Administrator

Subject: Ordinance No. 2026-141 rezoning on Lot 15A, Block 2, Cowhorn Plaza, located in the 5500 block of Christus Drive (Ward 6) from Planned Development-Office to Planned Development-General Retail. Alan Schimming, owner, and Kayla Wood, MTG Engineering and Surveyors, agent.

Briefing: 8/10/2026 **Public Hearing:** 9/14/2026 **Council Vote:** 9/14/2026

Item Schedule:

Brief once.

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request by Alan Schimming, owner, to rezone Lot 15A, Block 2, Cowhorn Plaza, located in the 5500 block of Christus Drive from Planned Development-Office to Planned Development-General Retail.

The Future Land Use Map has designated this property as “Office District”.

The adjacent zoning is Single Family-2 north, east, west, and Planned Development-Office south. The adjacent land use is parking lot north, residential east, school west and office south.

Staff recommend for approval of this request.

The applicant should also be aware that if this zoning change is approved, all other applicable city code/ordinance requirements must be met including but not limited to new drainage ordinance, stormwater design manual, building codes, setbacks, subdivision, fire, parking, drainage, water and sewer prior to the issuance of building permits.

All notification and application requirements have been met to consider this request.

Potential Options:

Approve, deny or table.

Fiscal Implications:

NOT APPLICABLE

Staff Recommendation:

Staff recommend approval for this request.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

August 3, 2026

ORDINANCE NO. 2026-141

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF TEXARKANA, TEXAS, BY REZONING ON LOT 15A, BLOCK 2, COWHORN PLAZA, LOCATED IN THE 5500 BLOCK OF CHRISTUS DRIVE, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, FROM PLANNED DEVELOPMENT-OFFICE TO PLANNED DEVELOPMENT-GENERAL RETAIL; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed requesting an amendment to the Zoning Ordinance of the City of Texarkana, Texas, to rezone **on Lot 15A, Block 2, Cowhorn Plaza, located in the 5500 block of Christus Drive,** in the City of Texarkana, Bowie County, Texas, from **Planned Development-Office to Planned Development-General Retail**; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas, and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and have afforded and held full and fair hearings to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, **voted five (5) to zero (0) to recommend for approval of the application for rezoning from Planned Development-Office to Planned Development-General Retail on Lot 15A, Block 2, Cowhorn Plaza, located in the 5500 block of Christus Drive** to the City Council of Texarkana, Texas; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, applicants agreed to amend the application from **Planned Development-Office to Planned Development-General Retail**; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that rezoning the property from **Planned Development-Office to Planned Development-General Retail** is in the best interest of the public health, safety, morals, and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be and is hereby further amended to rezone **on Lot 15A, Block 2, Cowhorn Plaza, located in the 5500 block of Christus Drive** in the City of

Texarkana, Bowie County, Texas, from **Planned Development-Office to Planned Development-General Retail.**

SECTION 2: It is further provided that in case a section, clause, sentence or part of this ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this ordinance.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 4: This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **14th day of September, 2026.**

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

5500 block of Christus Drive

5500 block of Christus Drive

TEX-Puckett, Laura

From: Lesa Warren <lesa.warren@gmail.com>
Sent: Saturday, July 25, 2026 1:00 PM
To: TEX-Puckett, Laura
Subject: Written Comment in Opposition - Zoning Case Number Z-26-23 (Lot 15A, Block 2, Cowhorn Plaza)

You don't often get email from lesa.warren@gmail.com. Learn why this is important

CAUTION: This email originated from outside our email system. Do not click links or open attachments unless you recognize the sender and know the content is safe.

To the Planning and Zoning Commission and the City Council:

I am Lesa Warren, owner of 9 Heatherwood Drive, Texarkana, Texas. I received notice of the public hearings in Case Z-26-23 and ask that this letter be filed in the record for both the August 3, 2026 Planning and Zoning Commission hearing and the September 14, 2026 City Council hearing.

I oppose the requested change from Planned Development–Office to Planned Development–General Retail as filed. My objection is not to the fitness facility described in the application per se. It is to the zoning classification being requested to accommodate it, and to the absence of conditions protecting the alley that separates this tract from our homes.

The alley is not a buffer. It is our only access. Every residence on Heatherwood Drive has garage access exclusively from the alley that runs between our homes and the subject tract. There is no other vehicular entry to our garages. Any commercial delivery, refuse collection, service vehicle, or patron overflow parking that uses or spills into that alley obstructs residents from reaching their own property, and obstructs fire and emergency access to the rear of every home on the street. Parking demand at a fitness facility peaks in the early morning and evening — the same hours residents are arriving home. A parking count that averages across the day does not capture that.

The site plan and the zoning district are not the same thing. The applicant proposes a 4,500 square foot fitness building. The rezoning would place the lot in General Retail, and that classification stays with the land whether or not this building is ever constructed and however long it operates. General Retail permits gas stations, new and used automobile sales and service, bus stations, parking lots, indoor auto parts sales, department stores, and private clubs. None of those belong across an alley from SF-2 residences, and once the classification is granted, none would require a further hearing. The adjoining residents would have no further opportunity to be heard.

The proposed use runs on residential hours. Office use generates traffic on weekdays during business hours. Fitness facilities are busiest early morning, evening, and weekends, and many operate with 24-hour access. Arriving vehicles, headlights, car doors, parking lot lighting, and mechanical equipment at 5:00 a.m. and 9:00 p.m., a few feet across an alley from bedrooms, is a materially different condition than what PD-Office permits today.

This lot does not stand alone. Approving General Retail here sets the district boundary and the precedent for the remaining lots along the same frontage, which back onto the same alley and the same homes. Every later request will be measured against what is approved here.

Requested action:

1. That the Commission recommend denial, and that the Council deny, the requested change to Planned Development–General Retail.
2. In the alternative, if the Commission is inclined to recommend approval, that the PD ordinance be conditioned as follows:

a. Permitted use limited to the indoor fitness and personal training use shown on the approved site plan, with any change of use requiring a new public hearing;
b. Gas stations, motor vehicle sales or service, auto parts sales, bus stations, drive-through service, and private clubs expressly prohibited on the tract;
c. **No vehicular access, curb cut, drive, or service entrance to the tract from the alley;**
d. **No refuse collection, delivery, loading, or employee or patron parking in or from the alley,** with refuse and mechanical equipment sited on the Christus Drive side of the building and screened;
e. A solid masonry or screening wall with landscape buffer along the full length of the tract's frontage on the alley;
f. All exterior and parking lot lighting full-cutoff and shielded downward, with no spill past the property line;
g. Hours of operation limited to 6:00 a.m. to 9:00 p.m.;
h. On-site parking provided at a count sufficient for peak-hour demand, so that overflow does not reach the alley.

Please notify me of any continuance, site plan revision, or rescheduling of either hearing.

Respectfully submitted,
Lesa
Lesa Warren
lesa.warren@gmail.com

Jerry and Sharon Simonek

7 Heatherwood Dr

Texarkana, TX 75503

L Puckett

lpckett@txkusa.org

This is to advise the planning and zoning commission that my husband and I do NOT oppose the change in zoning for the lot at 5500 block of Christus Drive, Texarkana. We would like the lot occupied and the property maintained properly.

Sincerely,

Sharon Simonek

Jerry Simonek

254.292.0165

TEX-Puckett, Laura

From: voicemail@windstream.com
Sent: Thursday, July 30, 2026 9:29 AM
To: TEX-Puckett, Laura
Subject: You have a 41.1-second voice message from 8708342474 (Whitaker Sara) m_id:886464-tvhzgi
Attachments: VoiceMessage.wav

CAUTION: This email originated from outside our email system. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Called

You have a 41.1-second voice message from 8708342474 (Whitaker Sara)

OfficeSuite UC® Voicemail Transcription

Laura, this is Jane Williamson. I live at 5 Heatherwood Drive, Texicana, Texas. Uh, you all sent a notice, um, a letter stating about this building behind our homes. Uh, I think it's gonna be a fitness training center of some type, and, uh, I didn't know if you needed any input from us, but I'm perfectly OK with that building being built there, and if you have any questions for me or, uh, you know, just anything you need to know, let me know. My number is 870-834-2474. Thanks so much. Bye bye.

** Longer voicemail messages may not be delivered if both Audio File and Transcript are selected.
**

You can check and edit your voicemail settings with your OfficeSuite Portal
Do not reply to this email.

Windstream OfficeSuite and the Windstream logo are registered service marks of Windstream Intellectual Property Services, LLC

© 2023 Windstream Intellectual Property Services, LLC 4001 North Rodney Parham Rd., LittleRock,

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:		
Mission & Vision		**Values**
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☐	Provide a Safe & Welcoming Community through Leadership
	☒	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☐	Foster Proactive Communication to the Community
	☐	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☒	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☐	Maintain Fiscal Strength with Integrity
	☐	Maximize Accountability & Resource Utilization
	☐	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture
Additional Comments:		

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

Public Information Plan:			
☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☐	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	
Other:			

City of Texarkana, Texas

VII.10

Briefing Sheet

Department: Development Services **Action Officer:** Laura Puckett, Zoning Administrator

Subject: Ordinance No. 2026-142 amending PD-16-2 for site plan approval on Lot 15A, Block 2, Cowhorn Plaza, located in the 5500 block of Christus Drive (Ward 6). Alan Schimming, owner, and Kayla Wood, MTG Engineers and Surveyors, agent.

Briefing: 8/10/2026 **Public Hearing:** 9/14/2026 **Council Vote:** 9/14/2026

Item Schedule:

Brief once.

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request by Alan Schimming, owner, and Kayla Wood, MTG Engineers and Surveyors, agent, for site plan approval on Lot 15A, Block 2, Cowhorn Plaza, located in the 5500 block of Christus Drive. The current zoning is Planned Development-Office. The proposed use is a gym. The Future Land Use Map designates this property as “Office Institutional”.

The adjacent zoning is Single Family-2 to the north, west and east, and Planned Development-Office south. The adjacent land use is a parking lot to the north, residential west, school to the east and an office south.

The site plan consists of the following:

1. The construction of a 4,500 sq ft building.
2. The access driveway will be off Christus Drive.
3. No parking in the alley.
4. Downward facing lighting. Light cannot be directed towards any other property.
5. There will be 22 parking spaces and will include one (1) handicapped space. All parking spaces should be at a minimum of 180 sq. ft. in size (9’x20’ or 10’x18’).
6. A 4’X8’ monument style sign. No Electronic messaging will be allowed.
7. Trash bins will be used for refuse.
8. Restrict 24-hour fitness center.
9. Fence to screen business from residential.
10. Full set of Civil Plans (Site plan, grading/drainage, utility, erosion control, and all details) stamped by engineer will be required for permitting.
11. There is an 8-inch water main along the west side of the property parallel to Christus Drive.

12. There is a 6in sewer main on the East side of the property located in the alley.
13. The Utility reserves the right to request additional utility easements upon review of the plans.
14. The Utility has no objections to the site plan location.
15. Approval contingent upon obtaining a variance for parking.

Staff recommend for approval of the site plan with stipulations.

The applicant should also be aware that if this site plan approval item is approved, all other applicable city code/ordinance requirements must be met including but not limited to building codes, setbacks, subdivision, fire, parking, drainage, water, and sewer prior to the issuance of building permits.

Potential Options:

Approve, deny or table.

Fiscal Implications:

NOT APPLICABLE

Staff Recommendation:

Staff recommend approval of this request with stipulations.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

August 3, 2026

ORDINANCE NO. 2026-142

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING PD-16-2(GR) FOR SITE PLAN APPROVAL ON LOT 15A, BLOCK 2, COWHORN PLAZA, LOCATED IN THE 5500 BLOCK OF CHRISTUS DRIVE, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS an application has been filed requesting the approval of a **site plan (EXH 'A') on Lot 15A, Block 2, Cowhorn Plaza, located in the 5500 block of Christus Drive,** in the City of Texarkana, Bowie County, Texas; and

WHEREAS the subject property is zoned Planned Development-General Retail [PD-16-2(GR)], and approval of the site plan **(Exhibit 'A')** would constitute an amendment to PD-16-2(GR); and

WHEREAS the proposed use is consistent with the listed uses in the Land Development Code for the zoning classification of Planned Development-General Retail; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas, and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of this amendment, have given the requisite notices by publication and otherwise, and have afforded and held full and fair hearings to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, **voted unanimously by a vote of five (5) to zero (0) to recommend for approval of the petition for a site plan (Exhibit 'A')** to the City Council of the City of Texarkana, Texas; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that the approval of the site plan for the above-described property is in the best interest of the public health, safety, morals, and general welfare of the City.

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

SECTION 1: That the site plan **(Exhibit 'A') on Lot 15A, Block 2, Cowhorn Plaza, located in the 5500 block of Christus Drive** in the City of Texarkana, Texas, Bowie County, Texas, is hereby approved and hereby amends PD-16-2(GR).

SECTION 2: PD-16-2(GR) is hereby amended by approval of the site plan (**Exhibit 'A'**), incorporated herein by reference for all purposes and includes the following:

1. The construction of a 4,500 sq ft building.
2. The access driveway will be off Christus Drive.
3. No parking in the alley.
4. Downward facing lighting. Light cannot be directed towards any other property.
5. There will be 22 parking spaces and will include one (1) handicapped space. All parking spaces should be at a minimum of 180 sq. ft. in size (9'x20' or 10'x18').
6. A 4'X8' monument style sign. No Electronic messaging will be allowed.
7. Trash bins will be used for refuse.
8. Restrict 24-hour fitness center.
9. Fence to screen business from residential.
10. Full set of Civil Plans (Site plan, grading/drainage, utility, erosion control, and all details) stamped by engineer will be required for permitting.
11. There is an 8-inch water main along the west side of the property parallel to Christus Drive.
12. There is a 6in sewer main on the East side of the property located in the alley.
13. The Utility reserves the right to request additional utility easements upon review of the plans.
14. The Utility has no objections to the site plan location.
15. Approval contingent upon obtaining a variance for parking.

SECTION 3: It is further provided that in case a section, clause, sentence, or part of this ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this ordinance.

SECTION 4: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 5: This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **14th day of September 2026.**

ATTEST:

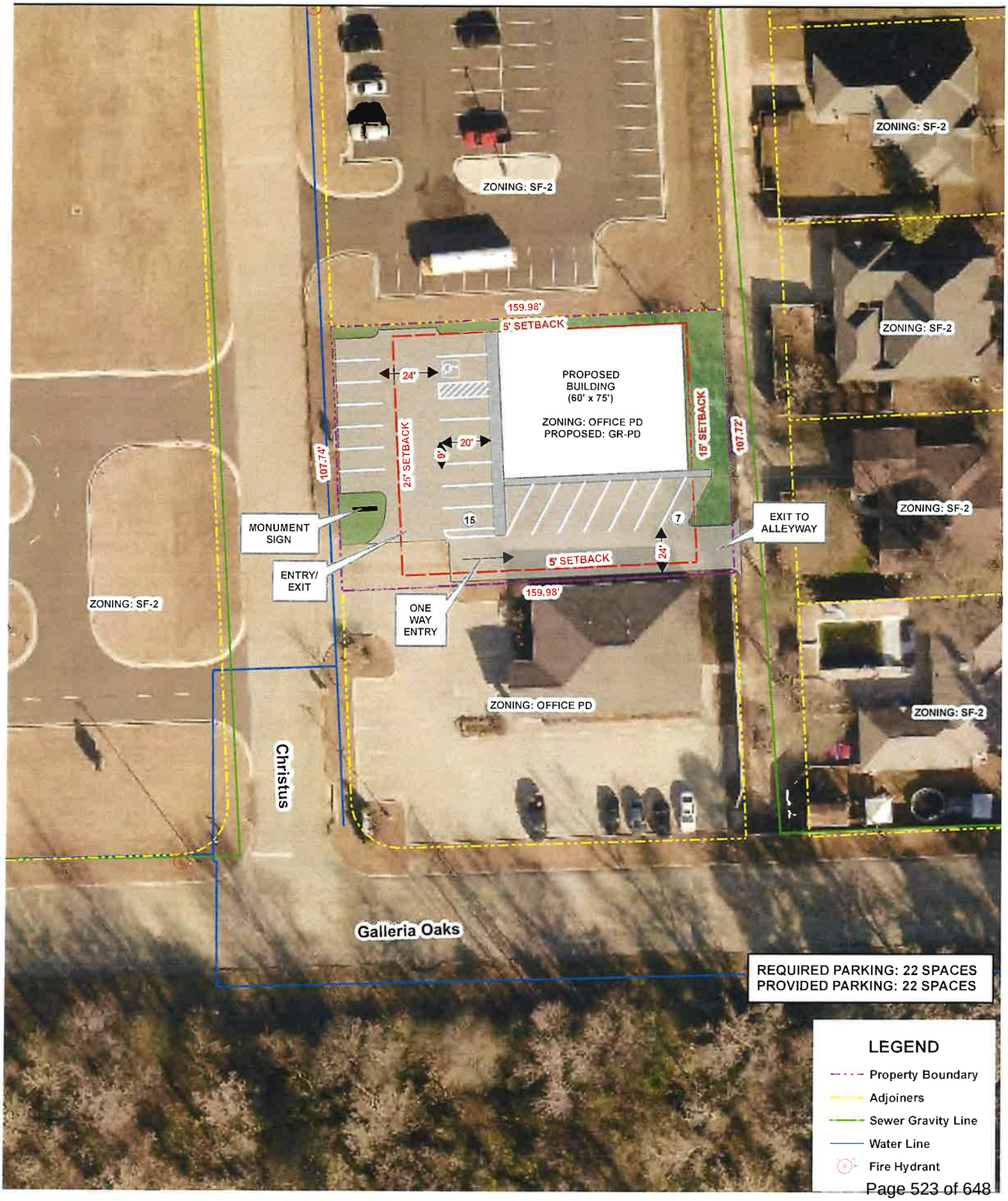
_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

MTG | ENGINEERS & SURVEYORS

PROPOSED PROPERTY
TEXARKANA, TEXAS

0 25 50 100 Fee



5500 block of Christus Drive

5500 block of Christus Drive

THE RESOLUTION
SPORTS AND PERFORMANCE FACILITY
TURF ACCESS
2' PITCH
12'-0" WALL HEIGHT
THE RESOLUTION
SPORTS AND PERFORMANCE FACILITY
TURF ACCESS
BUILDING FEATURES
• 12' TALL SIDE WALLS
• 2' PITCH ROOF (SLOPES TO CENTER)
• MODERN INDUSTRIAL DESIGN
• PREMIUM EXTERIOR LIGHTING
• TURF ACCESS DOOR AND GATE
• DURABLE METAL CONSTRUCTION
DIMENSIONS
BUILDING: 60' WIDE X 75' LONG
WALL HEIGHT: 12'-0" BOTH SIDES
ROOF PITCH: 2' TO CENTER
OUTDOOR TURF: 30' WIDE X 75' LONG

TEX-Puckett, Laura

From: Lesa Warren <lesa.warren@gmail.com>
Sent: Saturday, July 25, 2026 1:00 PM
To: TEX-Puckett, Laura
Subject: Written Comment in Opposition - Zoning Case Number Z-26-23 (Lot 15A, Block 2, Cowhorn Plaza)

You don't often get email from lesa.warren@gmail.com. Learn why this is important

CAUTION: This email originated from outside our email system. Do not click links or open attachments unless you recognize the sender and know the content is safe.

To the Planning and Zoning Commission and the City Council:

I am Lesa Warren, owner of 9 Heatherwood Drive, Texarkana, Texas. I received notice of the public hearings in Case Z-26-23 and ask that this letter be filed in the record for both the August 3, 2026 Planning and Zoning Commission hearing and the September 14, 2026 City Council hearing.

I oppose the requested change from Planned Development–Office to Planned Development–General Retail as filed. My objection is not to the fitness facility described in the application per se. It is to the zoning classification being requested to accommodate it, and to the absence of conditions protecting the alley that separates this tract from our homes.

The alley is not a buffer. It is our only access. Every residence on Heatherwood Drive has garage access exclusively from the alley that runs between our homes and the subject tract. There is no other vehicular entry to our garages. Any commercial delivery, refuse collection, service vehicle, or patron overflow parking that uses or spills into that alley obstructs residents from reaching their own property, and obstructs fire and emergency access to the rear of every home on the street. Parking demand at a fitness facility peaks in the early morning and evening — the same hours residents are arriving home. A parking count that averages across the day does not capture that.

The site plan and the zoning district are not the same thing. The applicant proposes a 4,500 square foot fitness building. The rezoning would place the lot in General Retail, and that classification stays with the land whether or not this building is ever constructed and however long it operates. General Retail permits gas stations, new and used automobile sales and service, bus stations, parking lots, indoor auto parts sales, department stores, and private clubs. None of those belong across an alley from SF-2 residences, and once the classification is granted, none would require a further hearing. The adjoining residents would have no further opportunity to be heard.

The proposed use runs on residential hours. Office use generates traffic on weekdays during business hours. Fitness facilities are busiest early morning, evening, and weekends, and many operate with 24-hour access. Arriving vehicles, headlights, car doors, parking lot lighting, and mechanical equipment at 5:00 a.m. and 9:00 p.m., a few feet across an alley from bedrooms, is a materially different condition than what PD-Office permits today.

This lot does not stand alone. Approving General Retail here sets the district boundary and the precedent for the remaining lots along the same frontage, which back onto the same alley and the same homes. Every later request will be measured against what is approved here.

Requested action:

1. That the Commission recommend denial, and that the Council deny, the requested change to Planned Development–General Retail.
2. In the alternative, if the Commission is inclined to recommend approval, that the PD ordinance be conditioned as follows:

a. Permitted use limited to the indoor fitness and personal training use shown on the approved site plan, with any change of use requiring a new public hearing;
b. Gas stations, motor vehicle sales or service, auto parts sales, bus stations, drive-through service, and private clubs expressly prohibited on the tract;
c. **No vehicular access, curb cut, drive, or service entrance to the tract from the alley;**
d. **No refuse collection, delivery, loading, or employee or patron parking in or from the alley,** with refuse and mechanical equipment sited on the Christus Drive side of the building and screened;
e. A solid masonry or screening wall with landscape buffer along the full length of the tract's frontage on the alley;
f. All exterior and parking lot lighting full-cutoff and shielded downward, with no spill past the property line;
g. Hours of operation limited to 6:00 a.m. to 9:00 p.m.;
h. On-site parking provided at a count sufficient for peak-hour demand, so that overflow does not reach the alley.

Please notify me of any continuance, site plan revision, or rescheduling of either hearing.

Respectfully submitted,
Lesa
Lesa Warren
lesa.warren@gmail.com

Jerry and Sharon Simonek

7 Heatherwood Dr

Texarkana, TX 75503

L Puckett

lpckett@txkusa.org

This is to advise the planning and zoning commission that my husband and I do NOT oppose the change in zoning for the lot at 5500 block of Christus Drive, Texarkana. We would like the lot occupied and the property maintained properly.

Sincerely,

Sharon Simonek

Jerry Simonek

254.292.0165

TEX-Puckett, Laura

From: voicemail@windstream.com
Sent: Thursday, July 30, 2026 9:29 AM
To: TEX-Puckett, Laura
Subject: You have a 41.1-second voice message from 8708342474 (Whitaker Sara) m_id:886464-tvhzgi
Attachments: VoiceMessage.wav

CAUTION: This email originated from outside our email system. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Called

You have a 41.1-second voice message from 8708342474 (Whitaker Sara)

OfficeSuite UC® Voicemail Transcription

Laura, this is Jane Williamson. I live at 5 Heatherwood Drive, Texicana, Texas. Uh, you all sent a notice, um, a letter stating about this building behind our homes. Uh, I think it's gonna be a fitness training center of some type, and, uh, I didn't know if you needed any input from us, but I'm perfectly OK with that building being built there, and if you have any questions for me or, uh, you know, just anything you need to know, let me know. My number is 870-834-2474. Thanks so much. Bye bye.

** Longer voicemail messages may not be delivered if both Audio File and Transcript are selected.
**

You can check and edit your voicemail settings with your OfficeSuite Portal
Do not reply to this email.

Windstream OfficeSuite and the Windstream logo are registered service marks of Windstream Intellectual Property Services, LLC

© 2023 Windstream Intellectual Property Services, LLC 4001 North Rodney Parham Rd., LittleRock,

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:		
Mission & Vision		**Values**
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☐	Provide a Safe & Welcoming Community through Leadership
	☒	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☐	Foster Proactive Communication to the Community
	☐	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☒	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☐	Maintain Fiscal Strength with Integrity
	☐	Maximize Accountability & Resource Utilization
	☐	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture
Additional Comments:		

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

Public Information Plan:			
☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☐	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	
Other:			

City of Texarkana, Texas

VII.11

Briefing Sheet

Department: Public Works **Action Officer:** Dusty Henslee, Asst. CM/Public Works Director

Subject: Resolution No. 2026-148 approving an amendment and five-year extension to the City's contract with Waste Management of Texas, Inc, authorizing the City Manager to execute the necessary documents for such amendment, approving and conforming amendments to the FY27 Master Fee list to reflect contract changes to rates and fees.

Briefing: 8/10/2026 **Public Hearing:** 9/14/2026 **Council Vote:** 9/14/2026

Item Schedule:

First Brifeing on 8/10/2026 and Public Hearing/Vote on September 14, 2026

Updates/History of Briefing:

Executive Summary and Background Information:

The City's current five-year agreement with Waste Management (WM) for residential solid waste and recycling services expires on February 28, 2027. Under the existing agreement, the contract automatically renews for an additional five-year term unless either party provides written notice of its intent not to renew at least one year prior to the expiration date.

Prior to that deadline, the City and WM had been discussing the future of the agreement. On February 18, 2026, WM provided written notice that it did not intend to automatically renew the contract, and on February 19, 2026, the City responded acknowledging that both parties intended to negotiate the terms of a new agreement rather than allow the existing contract to automatically renew. Those letters are included as **Attachments 1 and 2**.

As part of those discussions, WM developed several renewal options that included changes to residential service levels. These options were presented during a City Council Workshop on **May 4, 2026**. Following that workshop, staff continued discussions with WM and concluded there was little support for reducing the current level of residential services. Staff communicated this position to WM and requested that any renewal proposal maintain the existing service levels.

During the negotiation process, staff also identified concerns regarding the contract's exclusive rights for temporary construction roll-off containers. Staff requested that WM consider removing this exclusivity and amend the agreement to allow temporary construction roll-off services to be provided by other companies under a City permitting process.

On July 15, 2026, WM submitted its renewal proposal, included as **Attachment 3**. The proposal includes waiving the Consumer Price Index (CPI) adjustment and fuel surcharge for FY2027 on all contract rates. However, the proposal does not address the City's request to remove the exclusivity for temporary construction roll-off containers.

Potential Options:

Approve contract amendement and renewal
Not approve contract amendment and renewal

Fiscal Implications:

Residents and businesses would see rates froze for 1 year
City may see reduction in franchise fee from WM by removing the exclusivity for temporary rolloffs, but may recoup some of that with operator fees established for rolloffs

Staff Recommendation:

Staff recommends approval of the renewal agreement with Waste Management, contingent upon WM agreeing to amend the contract to remove the exclusivity for temporary construction roll-off containers while maintaining the proposed waiver of the FY2027 CPI and fuel adjustments. Staff believes this approach preserves the current level of residential service, provides immediate cost savings to residents through the waived rate adjustments, and gives the City flexibility to establish a permitting process for operators of temporary construction roll-off containers.

Advisory Board/Committee Review:

N/A

Board/Committee Recommendation:

N/A

Advisory Board/Committee Meeting Date and Minutes:

N/A

RESOLUTION NO. 2026-148

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, APPROVING AN AMENDMENT AND FIVE-YEAR EXTENSION TO THE CITY'S AGREEMENT WITH WASTE MANAGEMENT OF TEXAS, INC. AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE THE NECESSARY DOCUMENTS FOR SUCH AMENDMENT; APPROVING CONFORMING AMENDMENTS TO THE FY27 MASTER FEE LIST TO REFLECT CONTRACT CHANGES TO RATES OR FEES; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City and Waste Management of Texas, Inc. ("WM") have executed a Municipal Solid Waste Collection and Transportation Agreement and four amendments thereto, authorized by City Council resolutions (respectively, Res. No. 2016-132 [December 12, 2016], Res. No. 2017-040 [April 24, 2017], Res. No. 2017-109 [October 9, 2017], and Res. No. 2021-006 [February 8, 2021], and Res. No. 2024-010 [Feb. 12, 2024]); and

WHEREAS, in advance of certain contract deadlines and activation of extension provisions, City staff and WM discussed the future of the agreement; WM developed several renewal options, including changes to residential service levels, presented during a publicly-noticed City Council Workshop held on May 4, 2026; continuing discussions with WM included City staff communicating disinclination for reducing current level of residential services and requesting that any renewal proposal maintain existing service levels, together with continuing concerns regarding exclusivity pertaining to temporary construction roll-off containers; and WM submitted a revised renewal proposal to waive a contractually scheduled 5.16% rate adjustment and fuel surcharge for FY 2027 across all lines of service (residential, commercial, and roll-off), which City staff submits should be augmented with removal of contractual exclusivity provisions pertaining to temporary construction roll-off containers and replaced with a City permitting process; and

WHEREAS, the City Council finds and determines that the best interests of the citizens of the City of Texarkana, Texas, would be served by negotiating a five-year extension of the WM contract, securing current level of services while balancing economic considerations for both the City and WM, together with removing contractual exclusivity provisions pertaining to temporary or short-term single-site activities or projects generating debris requiring solid waste disposal, thereby allowing for consumer choice under a City-ordained permit structure for use of approved temporary construction waste roll-off site containers.

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

SECTION 1: The City Council approves an amendment (designated Amendment No. 5) to the Agreement with Waste Management of Texas, Inc., for a five-year extension and authorizes the City Manager to negotiate and execute the necessary documents to enter into such amendment under the parameters set out in this Resolution.

SECTION 2: The City Council approves conforming amendments to the FY27 Master Fee list, effective with the implementation of Amendment No. 5, to reflect contract changes to applicable rates or fees.

SECTION 3: The City Council directs the development of a proposed ordinance amending Chapter 22 of the City Code that (i) excepts contractual exclusivity provisions pertaining to temporary or short-term single-site activities or projects generating debris requiring solid waste disposal and (ii) provides for a permit structure for approved temporary construction waste roll-off site containers.

SECTION 4: This Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **14th day of September, 2026**.

ATTEST:

_____	_____
JENNIFER EVANS, CITY SECRETARY	BOB BRUGGEMAN, MAYOR

February 18, 2026

David Orr
City Manager, City of Texarkana
220 Texas Boulevard
Texarkana, Texas 75501

Re: Confirmation of Partnership Continuity and Joint Service Enhancements

Dear David,

On behalf of the WM team, I am writing to reaffirm our commitment to the City of Texarkana and to highlight the strength of our long-term partnership. As an industry leader, WM takes great pride in helping Texarkana maintain its position as a sustainability leader in East Texas.

Our primary intention is to preserve our existing agreement, which has served as a reliable and effective framework for the high-quality results your residents expect. We believe the stability of this current framework provides the best value to the City, ensuring uninterrupted service while we continue to grow together.

At the same time, our partnership is dynamic. WM and the City are currently engaged in collaborative discussions to explore various options to potentially enhance our agreement. We view our contract as a living document, one that allows us to pivot and adapt as technology and community needs evolve. We are committed to proving the City with a range of forward-thinking alternatives to ensure we are always adapting to meet Texarkana's needs, including:

- **Service Options:** Presenting various collection methods to ensure the City as the most effective and efficient approaches available today.
- **Joint Service Enhancements:** Evaluating sustainable practices and programs that align with the City's specific long-term vision.
- **Strengthening the Resident Experience:** Identifying new strategies to improve customer experience through service delivery for years ahead.

We value the trust the City of Texarkana has placed in WM. Our goal is to ensure that while our foundational agreement remains in place, we continue to provide the City with options to consider for the future. We look forward to our continued discussions as the City evaluates these alternatives to determine the best path forward for your citizens.

Thank you for the opportunity to serve as your partner.

Sincerely,

Ryan Frazier
Senior Account Executive, WM of Texoma

CITY OF
TEXARKANA
220 TEXAS BOULEVARD TEXARKANA TEXAS 75501 TEXAS

February 19th, 2026

Mr. Frazier,

Thank you for your letter dated February 18, 2026, regarding the City of Texarkana's partnership with WM. We have received and reviewed your correspondence.

We appreciate the working relationship the City has had with WM over the years and the level of service provided to our residents. We value the partnership and the collaborative discussions that have taken place concerning potential service enhancements and future options.

At this time, the City would like to formally acknowledge that we do not intend to automatically renew the current contract for an additional five-year term beginning March 1, 2028. This decision is not a reflection of dissatisfaction with WM's performance, but rather the City's desire to evaluate options and engage in discussions that ensure the most beneficial arrangement for the City, its residents, and WM moving forward.

Our goal is to continue discussions regarding the existing agreement and explore potential modifications or renewal terms that align with the City's long-term service expectations, financial considerations, and operational needs. We remain hopeful that through continued dialogue, we can reach mutually agreeable terms that support a renewed partnership.
We appreciate WM's continued engagement and look forward to working collaboratively as we evaluate the path forward.

Sincerely,

David Orr
City Manager

July 15, 2026

David Orr, City Manager
City of Texarkana, Texas
220 Texas Blvd.
Texarkana, TX 75501

Subject: Extension Proposal & Rate Stabilization for Texarkana

Dear David,

First off, I just want to say how much we appreciate our partnership with you, your staff, and the City Council. Texarkana isn't just a market for WM; it's home to many of the people on our team who live, work, and raise their families here. Because of that, we love giving back here, whether we're helping at city events or sponsoring local cleanups. Our relationship and communication with the City are excellent, and we genuinely want to keep that momentum going.

Since public feedback is always a big part of these renewals, we want to equip you with local data that makes it easy to show the Council exactly where Texarkana stands.

What the Local Numbers Actually Show

We put together a localized rate study comparing Texarkana to your immediate neighbors: **Nash, New Boston, Wake Village, and DeKalb**. Because these communities share the same disposal market and operating environment, this is the fairest comparison.

The data shows that Texarkana businesses are in a very competitive position:

- **The Baseline:** Across the board, your standard commercial rates are highly competitive. In fact, compared directly to Nash, Texarkana businesses collectively save about **$27,166 every single month**.
- **Annual Savings:** That means your current rate structure keeps over **$325,000 a year** in the pockets of local Texarkana businesses, schools, and major employers rather than spending it on trash.

Why Our Structure Helps Texarkana Grow

There’s a lot of noise out there about how competitors in other markets (like Marshall, Palestine, or Universal City) price their dumpsters. One thing we often see our competition do is underprice tiny, low-volume dumpsters to win contracts, even if they lose money driving a truck out there. To make up for it, **they often recover those costs through significantly higher pricing for larger-volume customers**.

WM’s modeling, which is how your Texarkana model is structured, does the exact opposite because we want to encourage local growth:

- **Small Shops:** Smaller businesses pay a fair, predictable baseline rate to cover operational costs.
- **Growing Businesses:** As a business expands and needs more frequent service, our rate per yard drops dramatically (As an example: **from $16.85 per yard to $4.52 per yard**).

- **The Impact:** If Texarkana switched to a competitor's flat structure, your top 50 commercial producers, including local public schools, apartment complexes, and **Texas A&M University-Texarkana**, would face a combined rate increase of **up to $12,000 a month ($143,837 a year)** just to subsidize low-volume users. Our structure explicitly protects the employers driving your local economy.

Our Proposal: Waiving the 2026 Rate Adjustment

We know inflation is straining everyone's budget right now. To help you give the Council total comfort in moving forward with an extension, WM is offering a major financial concession:

We will completely freeze the scheduled 5.16% contractual rate adjustment across ALL three lines of business (Residential, Commercial, and Roll-Off) that's scheduled for October 1, 2026.

- **Residents:** The base residential rate stays flat at **$31.63**, giving regular households an immediate win.
- **Commercial & Roll-Off:** Commercial and industrial rates stay flat, locking in your local cost advantage.

Because rates include the City's 10% Franchise Fee, this proposal represents a shared commitment to the community. WM is absorbing 100% of the increased costs associated with labor, fuel, and equipment this year, while the City forgoes additional franchise fee revenue that would otherwise result from the annual adjustment.

The True "Cost Avoidance" for Council

By renewing now instead of starting over, the City secures significant financial and operational value:

- **Immediate Contractual Cost Avoidance (5.16% Total Revenue Freeze):** By waiving the scheduled annual adjustment, the City avoids an immediate price increase across the board. The direct, day-one cash savings kept in the Texarkana economy is equal to exactly **5.16% of the City's entire annual spend** across Residential, Commercial, and Roll-Off operations.
- **Saved Staff Strain:** You completely avoid the heavy legal fees, consultant costs, and hundreds of hours of staff time required to run a massive solid waste RFP.
- **Rate Security:** You avoid an unpredictable open market where current financing, equipment, and operating costs continue to place upward pressure on pricing throughout the industry.
- **Local Business Protection:** You lock in a structure that keeps your top employers from taking an artificial **$143K annual price penalty** compared to flat competitor models.

Our goal is to keep things simple, stable, and successful for Texarkana. We look forward to sitting down with you soon to finalize the details and continue focusing on what matters most. Providing dependable service to the community we all care about!

Thanks again for the trust and the continued partnership, David.

Best regards,

Ryan Frazier
Senior Account Executive - WM

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:

Mission & Vision		Values
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☐	Provide a Safe & Welcoming Community through Leadership
	☒	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☒	Provide Leadership through Regional Partnership Opportunities
	☒	Foster Proactive Communication to the Community
	☒	Provide Courteous & Professional Customer Service
	☒	Model a Positive City Image through Character
	☒	Deliver Efficient Services with Accountability
	☒	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☒	Maintain Fiscal Strength with Integrity
	☒	Maximize Accountability & Resource Utilization
	☐	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☒	Enhance Professionalism & Positive Work Culture

Additional Comments:

NONE

Resource Impact:

Staff time required if item is approved:	Low

Other Potential Impacts:

NONE APPLICABLE

Public Information Plan:

☐	Newspaper Notice (Required by Statute)	☐	Public Hearing (Required by Statute)
☐	Public Forum/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☐	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☒	None Required	☐	

Other:

City of Texarkana, Texas

VIII.1

Briefing Sheet

Department: Development Services **Action Officer:** Laura Puckett, Zoning Administrator

Subject: Ordinance No. 2026-096 granting a Specific Use Permit to allow the additional use of a skating rink on an approximate 25.334-acre tract of land (being Tracts 10A5, 10A6, 10B), Block 10A3, Eli Moore HRS, A-401, located at 2729 New Boston Road # 90 (Ward 2). John O'Shoughnessy, owner, and Quinn Jefferson, agent.

Briefing: 7/13/2026 **Public Hearing:** 8/10/2026 **Council Vote:** 8/10/2026

Item Schedule:

Brief once.

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request by John O'Shaughnessy, owner, and Quinn Jefferson, agent, for a Specific Use Permit to allow one additional use of a skating rink on an approximate 25.334-acre tract of land (being Tracts 10A5, 10A6, 10B), Block 10A3, Eli Moore HRS, A-401, located at 2729 New Boston Road # 90. This property is multi-tenant facility.

The Future Land Use Map has designated this property as "Neighborhood Retail".

The adjacent zoning is General Retail to the north, south, east, and west. The adjacent land use is general retail.

Staff recommends approval of this request. Staff would like to stipulate the following stipulations:

1. That all City codes be met as to permits, setbacks, height and square footage of the signage.
2. That the sign cannot be placed inside of a public right of way or public utility easement.
3. No Trespassing and No Loitering signs must be posted on exterior of business.
4. An adult must sign for responsibility of every minor under the age of 18, in person.

5. The hours of operation are from _____ to 8 PM Monday through Thursday and _____ to 10 PM Friday – Saturday.
6. A licensed security officer must be present when business is open/ occupied after 7 PM.

The applicant should also be aware that if this zoning change is approved, all other applicable city code/ordinance requirements must be met including but not limited to building codes, setbacks, subdivision, fire, parking, drainage, water, and sewer prior to the issuance of building permits.

All notifications and application requirements have been met to consider this request.

Potential Options:

Approved.

Fiscal Implications:

NOT APPLICABLE

Staff Recommendation:

Staff recommend approval of this request with stipulations.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommend for approval with stipulations.

Advisory Board/Committee Meeting Date and Minutes:

July 6, 2026

ORDINANCE NO. 2026-096

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING MAP SHOWING THE LOCATION, BOUNDARY, AND USE OF CERTAIN PROPERTY BY THE GRANTING OF SPECIFIC USE PERMIT NO. S-829 FOR ONE ADDITIONAL USE OF A SKATING RINK ON AN APPROXIMATE 25.344-ACRE TRACT OF LAND (BEING TRACTS 10A5, 10A6, 10B), BLOCK 10A3, ELI MORRE HRS, A-401, LOCATED AT 2729 NEW BOSTON ROAD #90, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed with the City of Texarkana, Texas, requesting an amendment to the Zoning Ordinance to grant a **Specific Use Permit** to allow one additional use of a skating rink **on an approximate 25.334-acre tract of land (being Tracts 10A5, 10A6, 10B), Block 10A3, Eli Moore HRS, A-401, located at 2729 New Boston Road # 90,** in the City of Texarkana, Bowie County, Texas; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas, and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and have afforded and held full and fair hearings to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, voted **unanimously five (5) to zero (0) to recommend** to the City Council of Texarkana, Texas, **that a Specific Use Permit be granted to allow one additional use of a skating rink** on said property; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that granting the **Specific Use Permit** is in the best interest of the public health, safety, morals and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be further amended to grant **Specific Use Permit Numbered S-829 to allow one additional use of a skating rink on an approximate 25.334-acre tract of land (being Tracts 10A5, 10A6, 10B), Block 10A3, Eli Moore HRS, A-401, located at 2729 New Boston Road # 90**, in the City of Texarkana, Bowie County, Texas.

SECTION 2: That the following stipulations are hereby imposed and made a part of this ordinance:

1. That all City codes be met as to permits, setbacks, height, and square footage of the signage.

2. Signs cannot be placed inside of a public right of way or public utility easement.

3. No Trespassing and No Loitering signs must be posted on exterior of business.

4. An adult must sign for responsibility of every minor under the age of 18, in person.

5. The hours of operation are from 1 PM to 10 PM Tuesday through Saturday and 1 PM to 7 PM on Sunday. The business will be closed on Mondays.

6. A licensed security officer must be present when business is open/ occupied after 7 PM.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 4: It is further provided that in case a section, clause, sentence or part of this ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this ordinance.

SECTION 5: 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 **10th day of August, 2026.**

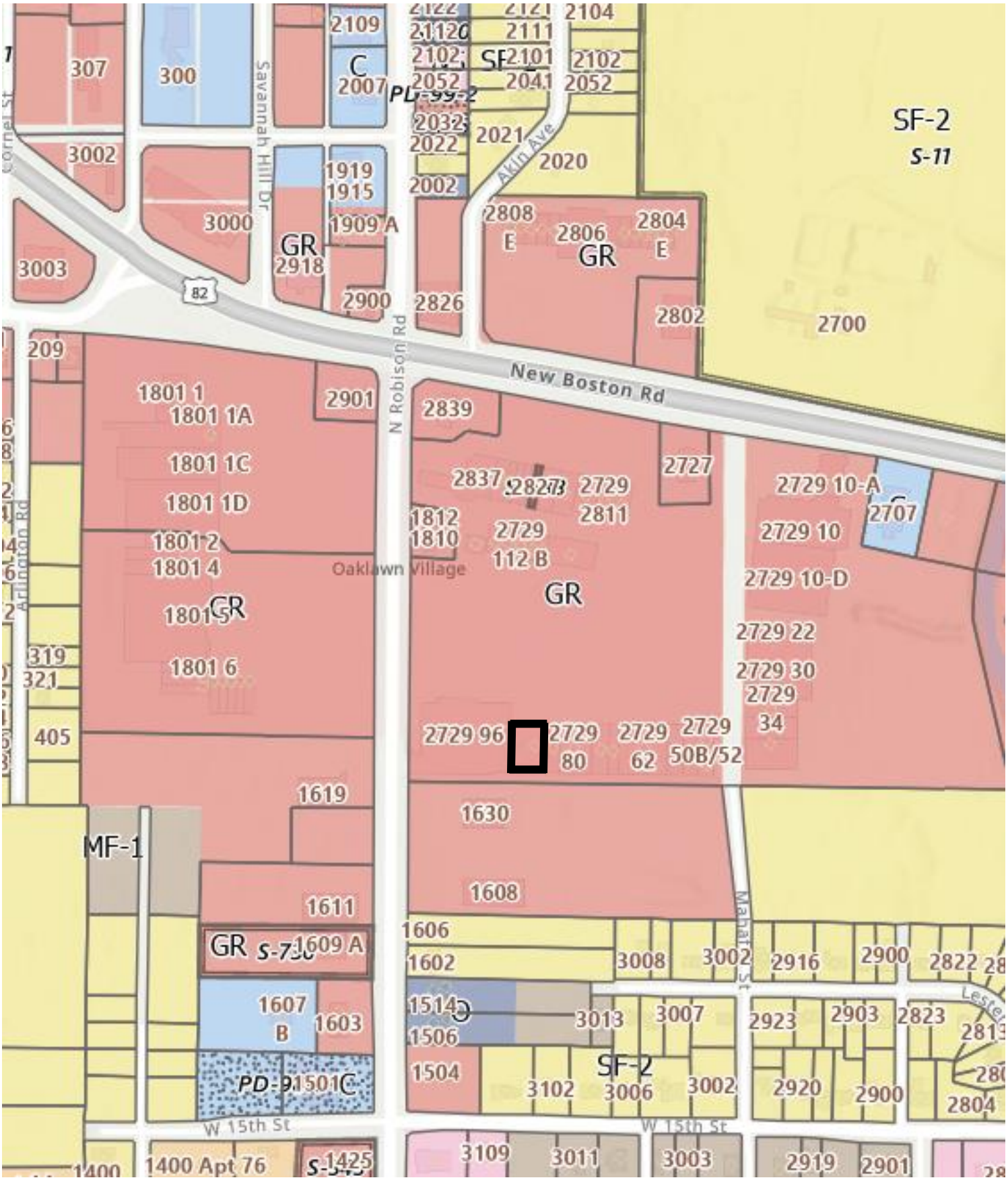
ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

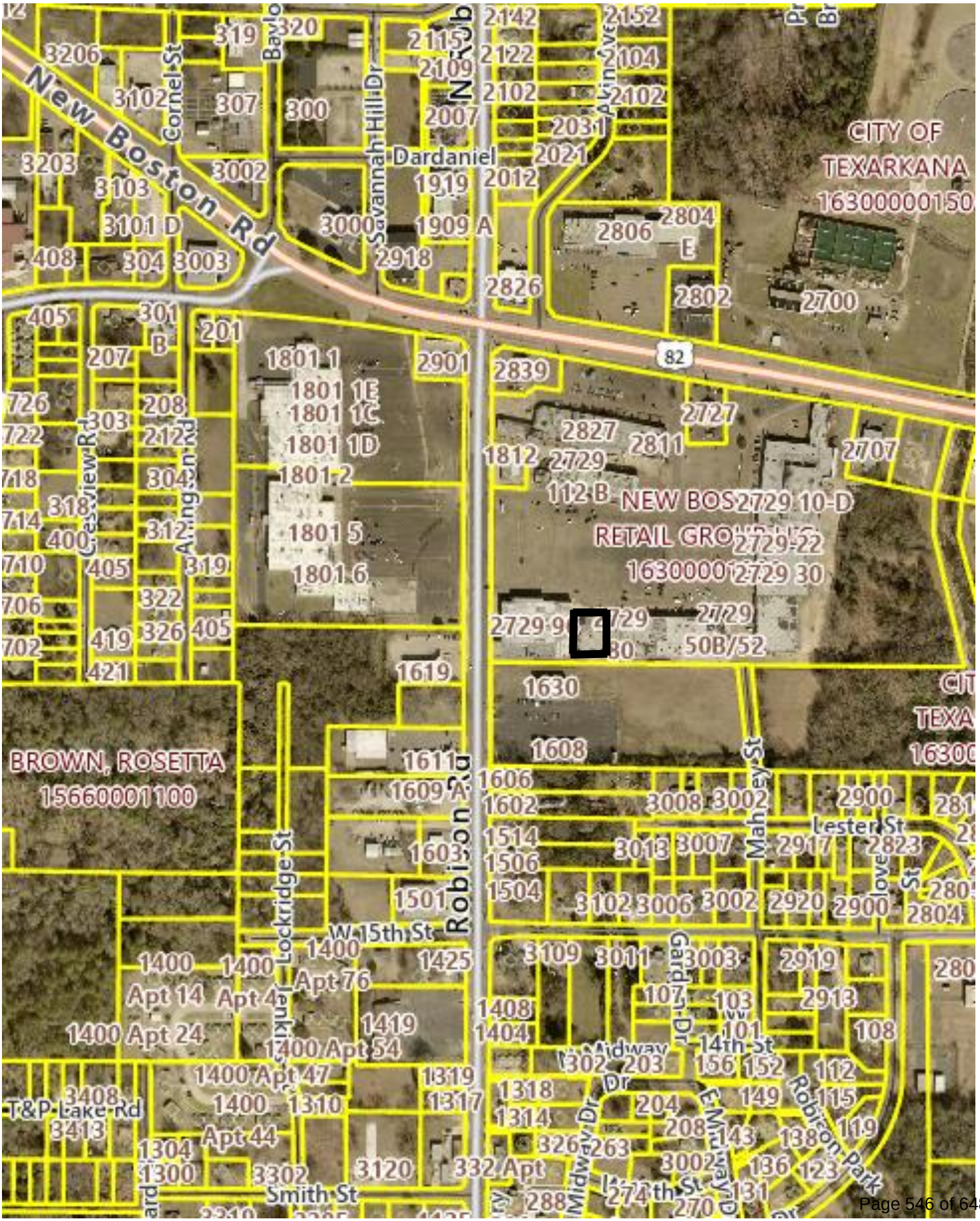
S-829

2729 New Boston Road #90



S-829

2729 New Boston Road #90



City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:		
Mission & Vision		**Values**
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☐	Provide a Safe & Welcoming Community through Leadership
	☒	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☐	Foster Proactive Communication to the Community
	☐	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☒	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☐	Maintain Fiscal Strength with Integrity
	☐	Maximize Accountability & Resource Utilization
	☐	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture
Additional Comments:		

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

Public Information Plan:			
☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☐	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	
Other:			

City of Texarkana, Texas

VIII.2

Briefing Sheet

Department: Development Services **Action Officer:** Laura Puckett, Zoning Administrator

Subject: Ordinance No. 2026-125 rezoning on an approximate 2.83-acre tract of land (being Tract 97B), H.S. Janes HRS, A-306, located in the 4200 block of Findley Street (Ward 2) from Single Family-2 to Single Family-3. Stefanie Tardy, owner.

Briefing: 7/13/2026 **Public Hearing:** 8/10/2026 **Council Vote:** 8/10/2026

Item Schedule:

Brief once.

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request by Stefanie Tardy, owner, to rezone on an approximate 2.83-acre tract of land (being Tract 97B), H.S. Janes HRS, located in the 4200 block of Findley Street from Single Family-2 to Single Family-3.

The Future Land Use Map has designated this property as “Regional Commercial”.

The adjacent zoning is Single Family-2 to the north, west, and east, Planned Development-General Retail to the south. The adjacent land use is vacant land to the north, west, east, and south.

Staff recommend for approval of this request.

The applicant should also be aware that if this zoning change is approved, all other applicable city code/ordinance requirements must be met including but not limited to new drainage ordinance, stormwater design manual, building codes, setbacks, subdivision, fire, parking, drainage, water and sewer prior to the issuance of building permits.

All notification and application requirements have been met to consider this request.

Potential Options:

Approved.

Fiscal Implications:

NOT APPLICABLE

Staff Recommendation:

Staff recommend approval of this request.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommend for approval.

Advisory Board/Committee Meeting Date and Minutes:

July 6, 2026

ORDINANCE NO. 2026-125

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE ZONING ORDINANCE OF THE CITY OF TEXARKANA, TEXAS, BY REZONING ON AN APPROXIMATE 2.83-ACRE TRACT OF LAND (BEING TRACT 97b), H.S. JANES HRS, A-306, LOCATED IN THE 4200 BLOCK OF FINDLEY STREET, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, FROM SINGLE FAMILY-2 TO SINGLE FAMILY-3; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed requesting an amendment to the Zoning Ordinance of the City of Texarkana, Texas, to rezone **on an approximate 2.83-acre tract of land (being Tract 97B), H.S. Janes HRS, A-306 (EXH 'A'), located in the 4200 block of Findley Street** in the City of Texarkana, Bowie County, Texas, from **Single Family-2 to Single Family-3**; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas, and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and have afforded and held full and fair hearings to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, **voted five (5) to zero (0) to recommend for approval** of the application for **rezoning from Single Family-2 to Single Family-3 on an approximate 2.83-acre tract of land (being Tract 97B), H.S. Janes HRS, A-306 (EXH 'A'), located in the 4200 block of Findley Street** to the City Council of Texarkana, Texas; and

Whereas, after consideration of said application and the recommendation of the Planning and Zoning Commission, applicants agreed to amend the application from **Single Family-2 to Single Family-3**; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that rezoning the property from **Single Family-2 to Single Family-3** is in the best interest of the public health, safety, morals, and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be and is hereby further amended to rezone **on an approximate 2.83-acre tract of land (being Tract 97B), H.S. Janes HRS, A-306 (EXH 'A'),**

located in the 4200 block of Findley Street in the City of Texarkana, Bowie County, Texas, from **Single Family-2 to Single Family-3.**

SECTION 2: It is further provided that in case a section, clause, sentence or part of this ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this ordinance.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 4: This ordinance shall be in full force and effect from and after its passage and approval.

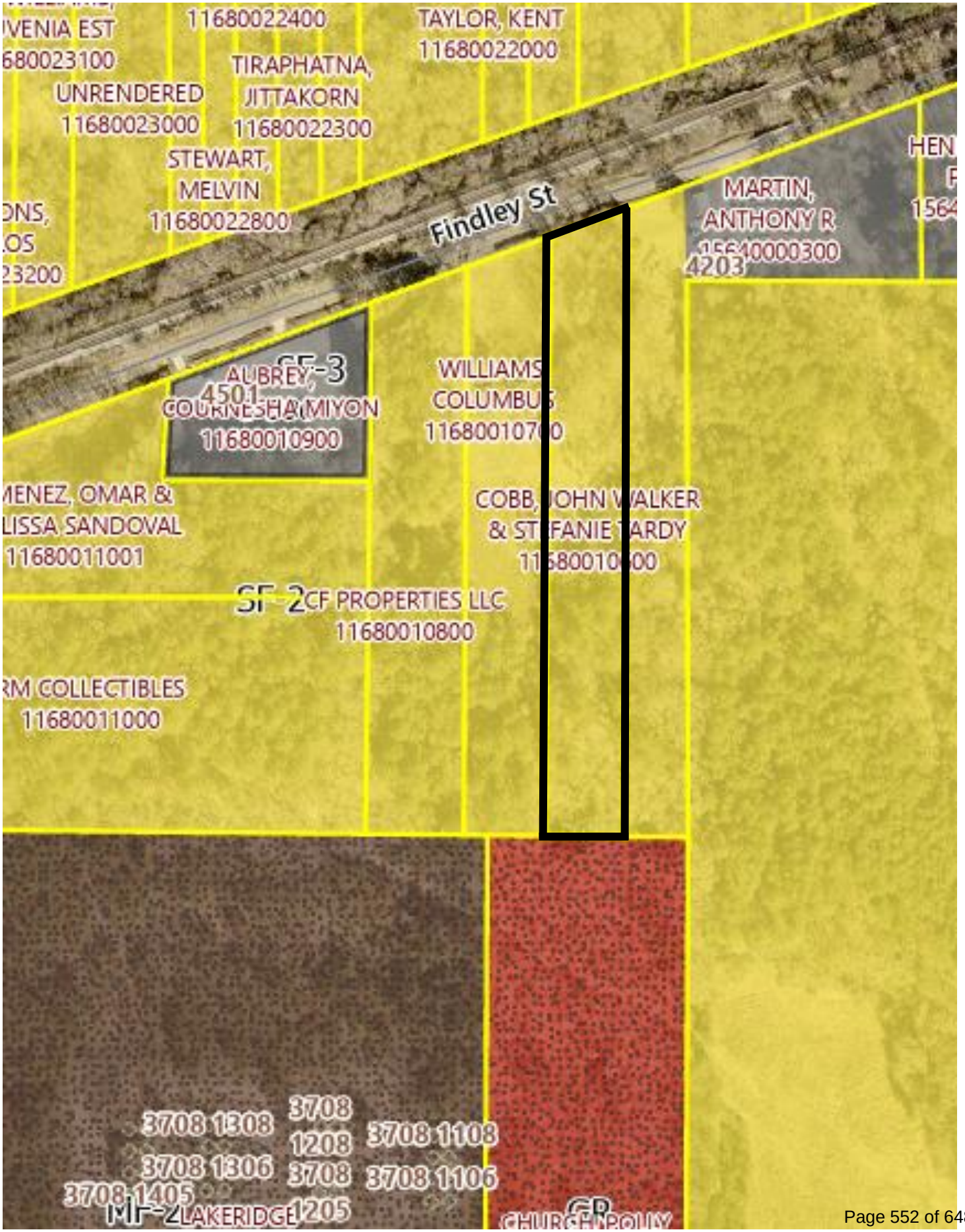
PASSED AND APPROVED in Regular Council Session on this the **10th day of August 2026.**

ATTEST:

_____	_____
JENNIFER EVANS, CITY SECRETARY	BOB BRUGGEMAN, MAYOR

Z-26-20

4200 block of Findley Street



Z-26-20

4200 block of Findley Street

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:		
Mission & Vision		**Values**
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☐	Provide a Safe & Welcoming Community through Leadership
	☒	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☐	Foster Proactive Communication to the Community
	☐	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☒	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☐	Maintain Fiscal Strength with Integrity
	☐	Maximize Accountability & Resource Utilization
	☐	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture
Additional Comments:		

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

Public Information Plan:			
☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☐	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	
Other:			

City of Texarkana, Texas

VIII.3

Briefing Sheet

Department:	Development Services	**Action Officer:**	Laura Puckett, Zoning Administrator
Subject:	Ordinance No. 2026-126 granting a Specific Use Permit for the location of a HUD code manufactured home on an approximate 2.83-acre tract of land (being Tract 97B), H.S. Janes HRS, A-306, located in the 4200 block of Findley Street (Ward 2). Stefanie Tardy, owner.		
Briefing:	7/13/2026	**Public Hearing:** 8/10/2026	**Council Vote:** 8/10/2026

Item Schedule:

Brief once.

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request from Stefanie Tardy, owner, for a Specific Use Permit to allow the location of a HUD code manufactured home on an approximate 2.83-acre tract of land (being Tract 97B), H.S. Janes HRS, located in the 4200 block of Findley Street. This property is vacant land.

The Future Land Use Map has designated this property as “Regional Commercial”.

The adjacent zoning is Single Family-2 to the north, west, and east, Planned Development-General Retail to the south. The adjacent land use is vacant land to the north, west, east, and south.

Staff recommend approval of this request with the following stipulations:

1. That one 2021 or newer HUD code manufactured home be allowed on this property.
2. That the HUD code manufactured home be tied down/skirted/underpinned.
3. That the HUD code manufactured home be used for dwelling purposes only, human occupancy only.
4. That the Specific Use Permit be in effect for a period of three (3) years, beginning at the date of this Ordinance. It is the owner’s responsibility to renew this permit.
5. If the HUD code manufactured home is not placed on the property within the three (3) year period, the Specific Use Permit will automatically be revoked.
6. That all driveways, parking, building codes/setbacks, engineered foundation, platting

and flood plain requirements must be in accordance with the City of Texarkana, Texas codes.

All notification and application requirements have been met to consider this request.

The applicant should also be aware that if this zoning change is approved, all other applicable city code/ordinance requirements must be met including but not limited to building codes, setbacks, subdivision, fire, parking, drainage, water and sewer prior to the issuance of building permits.

Potential Options:

Approved.

Fiscal Implications:

NOT APPLICABLE

Staff Recommendation:

Staff recommend approval of this request with stipulations.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommend for approval with stipulations.

Advisory Board/Committee Meeting Date and Minutes:

July 6, 2026

ORDINANCE NO. 2026-126

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY TEXARKANA, TEXAS, AMENDING THE ZONING MAP SHOWING LOCATION, BOUNDARY, AND USE OF CERTAIN PROPERTY BY THE GRANTING SPECIFIC USE PERMIT NO. S-831 FOR THE LOCATION OF A HUD CODE MANUFACTURED HOME ON AN APPROXIMATE 2.83-ACRE TRACT OF LAND (BEING TRACT 97b), H.S. JANES HRS, A-306, LOCATED IN THE 4200 BLOCK OF FINDLEY STREET, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed with the City of Texarkana, Texas, requesting an amendment to the Zoning Ordinance to grant a **Specific Use Permit** to allow the location of a HUD code manufactured home **on an approximate 2.83-acre tract of land (being Tract 97B), H.S. Janes HRS, A-306 (EXH 'A'), located in the 4200 block of Findley Street,** in the City of Texarkana, Bowie County, Texas; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas, and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and have afforded and held full and fair hearings to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, voted **unanimously five (5) to zero (0) to recommend** to the City Council of Texarkana, Texas, that a **Specific Use Permit be granted to allow the location of a HUD code manufactured home** on said property; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that granting the **Specific Use Permit** is in the best interest of the public health, safety, morals and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be further amended to grant **Specific Use Permit Numbered S-831 to allow the location of a HUD code manufactured home on an approximate 2.83-acre tract of land (being Tract 97B), H.S. Janes HRS, A-306 (EXH 'A'), located in the 4200 block of Findley Street**, in the City of Texarkana, Bowie County, Texas.

SECTION 2: That the following stipulations are hereby imposed and made a part of this ordinance:

1. That one 2021 or newer HUD code manufactured home be allowed on this property.
2. That the HUD code manufactured home be tied down/skirted/underpinned.
3. That the HUD code manufactured home be used for dwelling purposes only and human occupancy only.
4. That the Specific Use Permit be in effect for a period of three (3) years, beginning at the date of this Ordinance. It is the owner's responsibility to renew this permit.
5. That if the HUD code manufactured home is not placed on the property within the three (3) year period, the Specific Use Permit will automatically be revoked.
6. That all driveways, parking, building codes/setbacks, engineered foundation, platting and flood plain requirements must be in accordance with the City of Texarkana, Texas codes.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 4: It is further provided that in case a section, clause, sentence or part of this ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this ordinance.

SECTION 5: 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 **10th day of August 2026.**

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

NOTICE OF CONFIDENTIALITY RIGHTS: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your social security number or your driver's license number.

WARRANTY DEED

DATE: May 12, 2026

GRANTOR: NORMA RICHARDSON

GRANTOR'S MAILING ADDRESS:
Norma Richardson
1176 W Macedonia Road
Texarkana, Texas 75501

GRANTEES: SHAKIA WILLIAMS and CLARENCE WILLIAMS, spouses

GRANTEES' MAILING ADDRESSES:
Shakia Williams and Clarence Williams
112 Riverbend
Texarkana, Texas 75501

PROPERTY (legal description):
.30 Acre, being Lots 8 and 9, Block 8, Red Cut Heights Addition to the City of Texarkana, Bowie County, Texas being that property more particularly described in Volume 1033, Page 233 of the Deed Records of Bowie County, Texas

.15 Acre, being Lot 10, Block 8, Red Cut Heights Addition to the City of Texarkana, Bowie County, Texas being that property more particularly described in Volume 526, Page 732 of the Deed Records of Bowie County, Texas

CONSIDERATION:
This conveyance is made for the following consideration, the receipt and sufficiency of which is acknowledged:

Cash of ten dollars or more and other good and valuable consideration.

RESERVATIONS FROM CONVEYANCE: NONE

EXCEPTIONS TO CONVEYANCE AND WARRANTY:
This conveyance is made subject to the following exceptions:

Liens described or referenced above relating to the Consideration;

Valid and enforceable easements and prescriptive rights of record or which are open and obvious;

Valid and enforceable matters of record, including restrictions, reservations of interest, covenants, conditions, leases (including but not limited to oil, gas and mineral leases), reservations or conveyances of water interests, and any other instruments (other than a conveyance of a fee estate in the surface) affecting the Property;

Standby fees, taxes, and assessments of any taxing authority for the current year and subsequent years; and

Taxes and assessments for prior years of any taxing authority due to a change in land ownership or usage, payment of which Grantees assume and agree to pay.

CONVEYANCE:
For the consideration stated above, the receipt and sufficiency of which is acknowledged, Grantor grants, sells and conveys the Property, together with all and singular any improvements, rights and appurtenances belonging thereto, to Grantees and Grantees' heirs and assigns, TO HAVE AND TO HOLD FOREVER. This conveyance, however, is made subject to all Exceptions and Reservations stated herein.

Grantor assigns to Grantees all funds, if any, on deposit for payment of property taxes and insurance premiums due or coming due against the property.

WARRANTY:
Except for the Reservations and Exceptions stated above, Grantor binds Grantor and Grantor's heirs, executors, and administrators to WARRANT AND FOREVER DEFEND

all and singular title to the Property for the benefit of Grantees and Grantees' heirs, executors and assigns, against any and all claims of every person lawfully claiming or to claim the Property or any part thereof.

DISCLAIMER:
THIS INSTRUMENT WAS PREPARED FROM INFORMATION FURNISHED BY THE PARTIES AND NO EXAMINATION HAS BEEN MADE AND NO OPINION GIVEN BY THE LAW OFFICE PREPARING THIS INSTRUMENT AS TO THE TITLE TO OR THE DESCRIPTION OF THE PROPERTY INVOLVED OR ANY TAX CONSEQUENCES REGARDING THIS TRANSACTION.

Norma Richardson
NORMA RICHARDSON

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF BOWIE §

This instrument was acknowledged before me on May 12, 2026, by NORMA RICHARDSON.

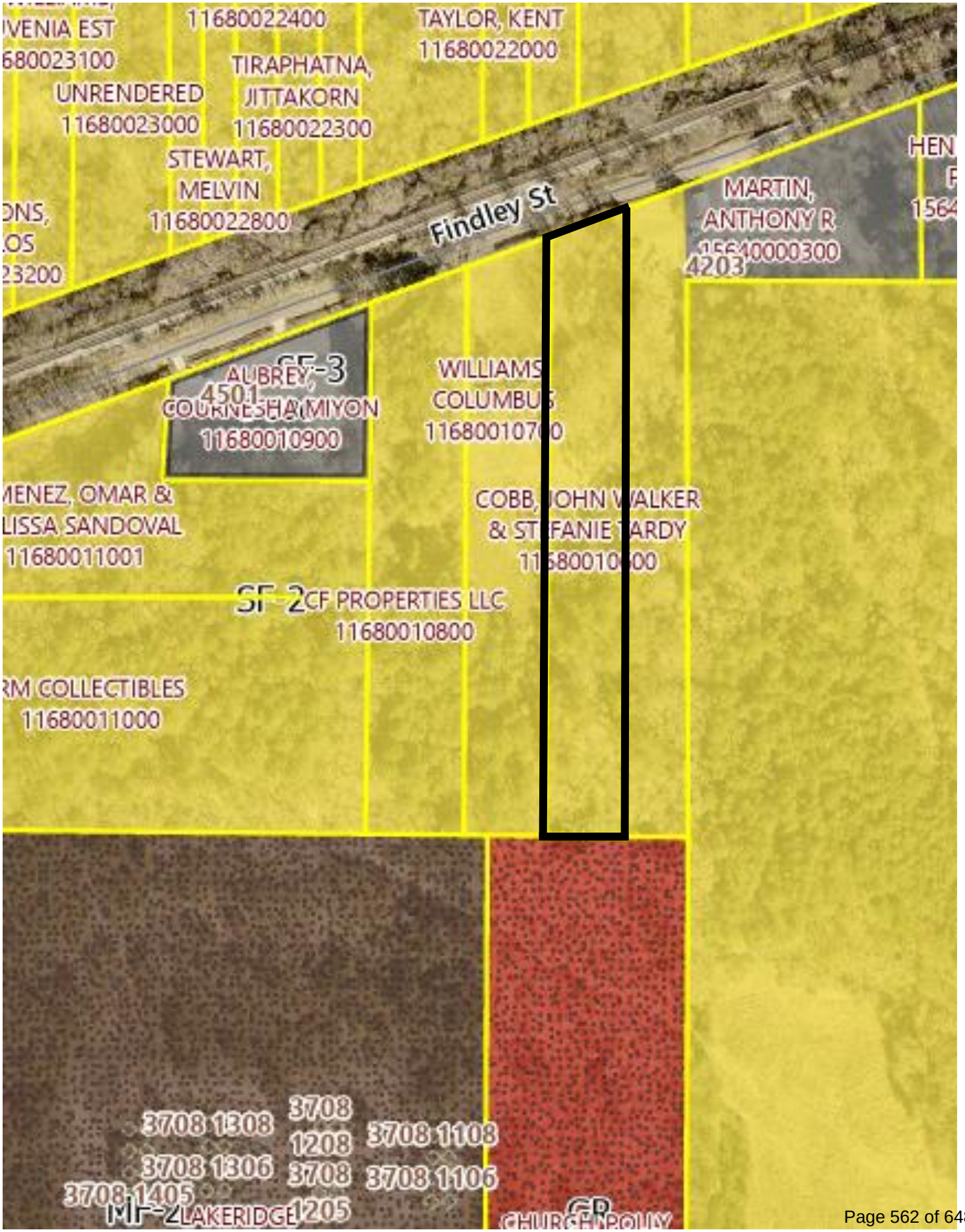
STEPHEN C THOMPSON
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 09/11/27
NOTARY ID 3717696

Notary Public, State of Texas

PREPARED IN THE OFFICE OF:
THE GLASS FIRM, PLLC
Nick C. Newton
5501 Plaza Drive
Texarkana, Texas 75503

AFTER RECORDING, RETURN TO:
Shakia and Clarence Williams
112 Riverbend
Texarkana, Texas 75501

4200 block of Findley Street



4200 block of Findley Street

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:		
Mission & Vision		**Values**
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☐	Provide a Safe & Welcoming Community through Leadership
	☒	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☐	Foster Proactive Communication to the Community
	☐	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☒	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☐	Maintain Fiscal Strength with Integrity
	☐	Maximize Accountability & Resource Utilization
	☐	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture
Additional Comments:		

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

Public Information Plan:			
☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☐	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	
Other:			

City of Texarkana, Texas

VIII.4

Briefing Sheet

Department: Development Services **Action Officer:** Laura Puckett, Zoning Administrator

Subject: Ordinance No. 2026-127 rezoning on Lots 8-10, Block 8, Red Cut Heights, located at 2506 Liggett Street (Ward 1) from Single Family-2 to Single Family-3. Shakia Williams, owner.

Briefing: 7/13/2026 **Public Hearing:** 8/10/2026 **Council Vote:** 8/10/2026

Item Schedule:

Brief once.

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request by Shakia Williams, owner, to rezone on Lots 8-10, Block 8, Red Cut Heights, located at 2506 Liggett Street from Single Family-2 to Single Family-3.

The Future Land Use Map has designated this property as “Industrial”.

The adjacent zoning is Single Family-3 to the north, single Family-2 to the west, east, and south. The adjacent land use is mobile home to the north, and vacant land to the east, and residence to the west and south.

Staff recommend for approval of this request.

The applicant should also be aware that if this zoning change is approved, all other applicable city code/ordinance requirements must be met including but not limited to new drainage ordinance, stormwater design manual, building codes, setbacks, subdivision, fire, parking, drainage, water and sewer prior to the issuance of building permits.

All notification and application requirements have been met to consider this request.

Potential Options:

Approved.

Fiscal Implications:

NOT APPLICABLE

Staff Recommendation:

Staff recommend approval of this request.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommend for approval.

Advisory Board/Committee Meeting Date and Minutes:

July 6, 2026

ORDINANCE NO. 2026-127

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY TEXARKANA, TEXAS, AMENDING THE ZONING MAP SHOWING LOCATION, BOUNDARY, AND USE OF CERTAIN PROPERTY BY THE GRANTING SPECIFIC USE PERMIT NO. S-831 FOR THE LOCATION OF A HUD CODE MANUFACTURED HOME ON AN APPROXIMATE 2.83-ACRE TRACT OF LAND (BEING TRACT 97b), H.S. JANES HRS, A-306, LOCATED IN THE 4200 BLOCK OF FINDLEY STREET, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed with the City of Texarkana, Texas, requesting an amendment to the Zoning Ordinance to grant a **Specific Use Permit** to allow the location of a HUD code manufactured home **on an approximate 2.83-acre tract of land (being Tract 97B), H.S. Janes HRS, A-306 (EXH 'A'), located in the 4200 block of Findley Street,** in the City of Texarkana, Bowie County, Texas; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas, and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and have afforded and held full and fair hearings to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, voted **unanimously five (5) to zero (0) to recommend** to the City Council of Texarkana, Texas, that a **Specific Use Permit be granted to allow the location of a HUD code manufactured home** on said property; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that granting the **Specific Use Permit** is in the best interest of the public health, safety, morals and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be further amended to grant **Specific Use Permit Numbered S-831 to allow the location of a HUD code manufactured home on an approximate 2.83-acre tract of land (being Tract 97B), H.S. Janes HRS, A-306 (EXH 'A'), located in the 4200 block of Findley Street**, in the City of Texarkana, Bowie County, Texas.

SECTION 2: That the following stipulations are hereby imposed and made a part of this ordinance:

1. That one 2021 or newer HUD code manufactured home be allowed on this property.
2. That the HUD code manufactured home be tied down/skirted/underpinned.
3. That the HUD code manufactured home be used for dwelling purposes only and human occupancy only.
4. That the Specific Use Permit be in effect for a period of three (3) years, beginning at the date of this Ordinance. It is the owner's responsibility to renew this permit.
5. That if the HUD code manufactured home is not placed on the property within the three (3) year period, the Specific Use Permit will automatically be revoked.
6. That all driveways, parking, building codes/setbacks, engineered foundation, platting and flood plain requirements must be in accordance with the City of Texarkana, Texas codes.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 4: It is further provided that in case a section, clause, sentence or part of this ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this ordinance.

SECTION 5: 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 **10th day of August 2026.**

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

NOTICE OF CONFIDENTIALITY RIGHTS: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your social security number or your driver's license number.

WARRANTY DEED

DATE: May 12, 2026

GRANTOR: NORMA RICHARDSON

GRANTOR'S MAILING ADDRESS:
Norma Richardson
1176 W Macedonia Road
Texarkana, Texas 75501

GRANTEES: SHAKIA WILLIAMS and CLARENCE WILLIAMS, spouses

GRANTEES' MAILING ADDRESSES:
Shakia Williams and Clarence Williams
112 Riverbend
Texarkana, Texas 75501

PROPERTY (legal description):
.30 Acre, being Lots 8 and 9, Block 8, Red Cut Heights Addition to the City of Texarkana, Bowie County, Texas being that property more particularly described in Volume 1033, Page 233 of the Deed Records of Bowie County, Texas

.15 Acre, being Lot 10, Block 8, Red Cut Heights Addition to the City of Texarkana, Bowie County, Texas being that property more particularly described in Volume 526, Page 732 of the Deed Records of Bowie County, Texas

CONSIDERATION:
This conveyance is made for the following consideration, the receipt and sufficiency of which is acknowledged:

Cash of ten dollars or more and other good and valuable consideration.

RESERVATIONS FROM CONVEYANCE: NONE

EXCEPTIONS TO CONVEYANCE AND WARRANTY:
This conveyance is made subject to the following exceptions:

Liens described or referenced above relating to the Consideration;

Valid and enforceable easements and prescriptive rights of record or which are open and obvious;

Valid and enforceable matters of record, including restrictions, reservations of interest, covenants, conditions, leases (including but not limited to oil, gas and mineral leases), reservations or conveyances of water interests, and any other instruments (other than a conveyance of a fee estate in the surface) affecting the Property;

Standby fees, taxes, and assessments of any taxing authority for the current year and subsequent years; and

Taxes and assessments for prior years of any taxing authority due to a change in land ownership or usage, payment of which Grantees assume and agree to pay.

CONVEYANCE:
For the consideration stated above, the receipt and sufficiency of which is acknowledged, Grantor grants, sells and conveys the Property, together with all and singular any improvements, rights and appurtenances belonging thereto, to Grantees and Grantees' heirs and assigns, TO HAVE AND TO HOLD FOREVER. This conveyance, however, is made subject to all Exceptions and Reservations stated herein.

Grantor assigns to Grantees all funds, if any, on deposit for payment of property taxes and insurance premiums due or coming due against the property.

WARRANTY:
Except for the Reservations and Exceptions stated above, Grantor binds Grantor and Grantor's heirs, executors, and administrators to WARRANT AND FOREVER DEFEND

all and singular title to the Property for the benefit of Grantees and Grantees' heirs, executors and assigns, against any and all claims of every person lawfully claiming or to claim the Property or any part thereof.

DISCLAIMER:
THIS INSTRUMENT WAS PREPARED FROM INFORMATION FURNISHED BY THE PARTIES AND NO EXAMINATION HAS BEEN MADE AND NO OPINION GIVEN BY THE LAW OFFICE PREPARING THIS INSTRUMENT AS TO THE TITLE TO OR THE DESCRIPTION OF THE PROPERTY INVOLVED OR ANY TAX CONSEQUENCES REGARDING THIS TRANSACTION.

Norma Richardson
NORMA RICHARDSON

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF BOWIE §

This instrument was acknowledged before me on May 12, 2026, by NORMA RICHARDSON.

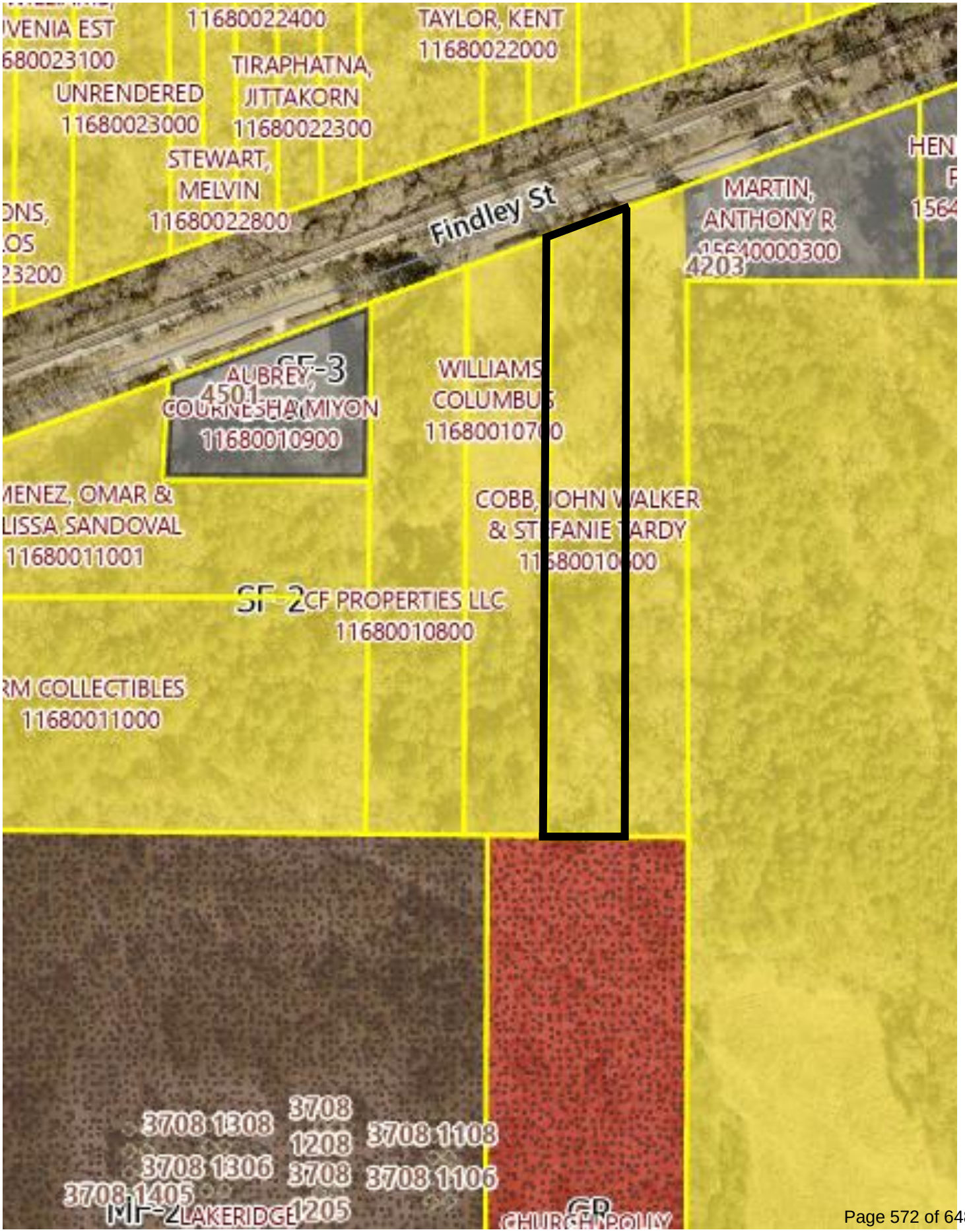
STEPHEN C THOMPSON
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 09/11/27
NOTARY ID 3717696

Notary Public, State of Texas

PREPARED IN THE OFFICE OF:
THE GLASS FIRM, PLLC
Nick C. Newton
5501 Plaza Drive
Texarkana, Texas 75503

AFTER RECORDING, RETURN TO:
Shakia and Clarence Williams
112 Riverbend
Texarkana, Texas 75501

4200 block of Findley Street



4200 block of Findley Street

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:		
Mission & Vision		**Values**
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☐	Provide a Safe & Welcoming Community through Leadership
	☒	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☐	Foster Proactive Communication to the Community
	☐	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☒	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☐	Maintain Fiscal Strength with Integrity
	☐	Maximize Accountability & Resource Utilization
	☐	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture
Additional Comments:		

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

Public Information Plan:			
☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☐	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	
Other:			

City of Texarkana, Texas

VIII.5

Briefing Sheet

Department: Development Services **Action Officer:** Laura Puckett, Zoning Administrator

Subject: Ordinance No. 2026-128 granting a Specific Use Permit for the location of a HUD code manufactured home on Lots 8-10, Block 8, Red Cut Heights, located at 2506 Liggett Street (Ward 1). Shakia Williams, owner.

Briefing: 7/13/2026 **Public Hearing:** 8/10/2026 **Council Vote:** 8/10/2026

Item Schedule:

Brief once.

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request from Shakia Williams, owner, for a Specific Use Permit to allow the location of a HUD code manufactured home on Lots 8-10, Block 8, Red Cut Heights, located at 2506 Liggett Street. This property is vacant land.

The Future Land Use Map has designated this property as “Industrial”.

The adjacent zoning is Single Family-3 to the north, single Family-2 to the west, east, and south. The adjacent land use is mobile home to the north, and vacant land to the east, and residence to the west and south.

Staff recommend approval of this request with the following stipulations:

1. That one 2021 or newer HUD code manufactured home be allowed on this property.
2. That the HUD code manufactured home be tied down/skirted/underpinned.
3. That the HUD code manufactured home be used for dwelling purposes only, human occupancy only.
4. That the Specific Use Permit be in effect for a period of three (3) years, beginning at the date of this Ordinance. It is the owner’s responsibility to renew this permit.
5. If the HUD code manufactured home is not placed on the property within the three (3) year period, the Specific Use Permit will automatically be revoked.
6. That all driveways, parking, building codes/setbacks, engineered foundation, platting and flood plain requirements must be in accordance with the City of Texarkana, Texas codes.

All notification and application requirements have been met to consider this request.

The applicant should also be aware that if this zoning change is approved, all other applicable city code/ordinance requirements must be met including but not limited to building codes, setbacks, subdivision, fire, parking, drainage, water and sewer prior to the issuance of building permits.

Potential Options:

Approved.

Fiscal Implications:

NOT APPLICABLE

Staff Recommendation:

Staff recommend approval with stipulations.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommend for approval with stipulations.

Advisory Board/Committee Meeting Date and Minutes:

July 6, 2026

ORDINANCE NO. 2026-128

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY TEXARKANA, TEXAS, AMENDING THE ZONING MAP SHOWING LOCATION, BOUNDARY, AND USE OF CERTAIN PROPERTY BY THE GRANTING SPECIFIC USE PERMIT NO. S-832 FOR THE LOCATION OF A HUD CODE MANUFACTURED HOME ON LOTS 8-10, BLOCK 8, RED CUT HEIGHTS, LOCATED AT 2506 LIGGETT STREET, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed with the City of Texarkana, Texas, requesting an amendment to the Zoning Ordinance to grant a **Specific Use Permit** to allow the location of a HUD code manufactured home **on Lots 8-10, Block 8, Red Cut Heights, located at 2506 Liggett Street,** in the City of Texarkana, Bowie County, Texas; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas, and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and have afforded and held full and fair hearings to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, voted **unanimously five (5) to zero (0) to recommend** to the City Council of Texarkana, Texas, that a **Specific Use Permit be granted to allow the location of a HUD code manufactured home** on said property; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that granting the **Specific Use Permit** is in the best interest of the public health, safety, morals and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be further amended to grant **Specific Use Permit Numbered S-832 to allow the location of a HUD code manufactured home on Lots 8-10, Block 8, Red Cut Heights, located at 2506 Liggett Street**, in the City of Texarkana, Bowie County, Texas.

SECTION 2: That the following stipulations are hereby imposed and made a part of this ordinance:

1. That one 2021 or newer HUD code manufactured home be allowed on this property.

2. That the HUD code manufactured home be tied down/skirted/underpinned.
3. That the HUD code manufactured home be used for dwelling purposes only and human occupancy only.
4. That the Specific Use Permit be in effect for a period of three (3) years, beginning at the date of this Ordinance. It is the owner's responsibility to renew this permit.
5. That if the HUD code manufactured home is not placed on the property within the three (3) year period, the Specific Use Permit will automatically be revoked.
6. That all driveways, parking, building codes/setbacks, engineered foundation, platting and flood plain requirements must be in accordance with the City of Texarkana, Texas codes.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 4: It is further provided that in case a section, clause, sentence or part of this ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this ordinance.

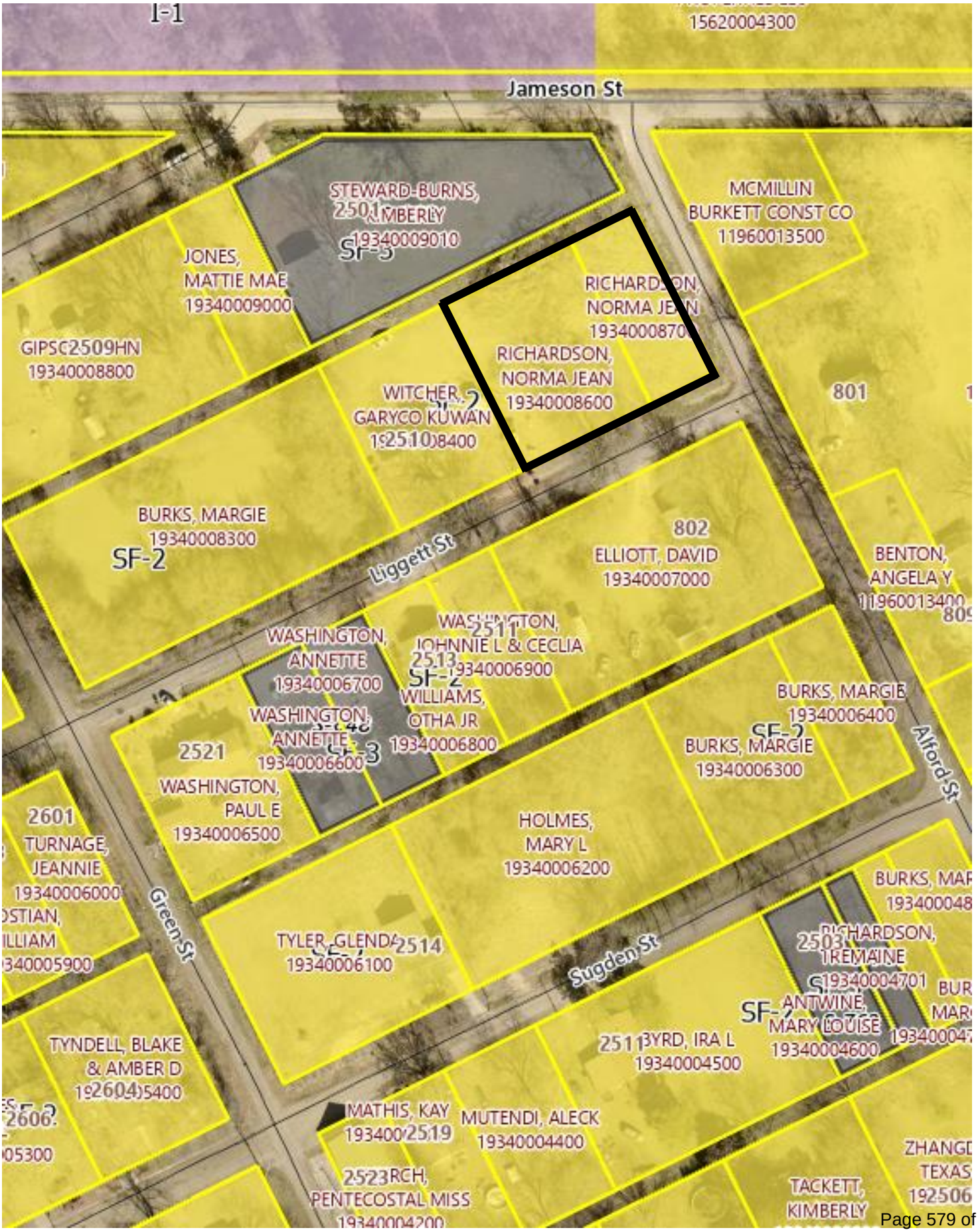
SECTION 5: That this ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **10th day of August 2026.**

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR


I-1
15620004300
Jameson St
STEWARD-BURNS, KIMBERLY
19340009010
SF-3
2501
MCMILLIN BURKETT CONST CO
11960013500
JONES, MATTIE MAE
19340009000
RICHARDSON, NORMA JEAN
19340008700
GIPSC2509HN
19340008800
RICHARDSON, NORMA JEAN
19340008600
801
WITCHER, GARYCO KUWAN
19340008400
2510
BURKS, MARGIE
19340008300
SF-2
Liggett St
802
ELLIOTT, DAVID
19340007000
BENTON, ANGELA Y
11960013400
WASHINGTON, ANNETTE
19340006700
WASHINGTON, JOHNNIE L & CECLIA
19340006900
2511
2513
WILLIAMS, OTHA JR
19340006800
BURKS, MARGIE
19340006400
WASHINGTON, ANNETTE
19340006600
2521
BURKS, MARGIE
19340006300
Alford St
WASHINGTON, PAUL E
19340006500
2601
TURNAGE, JEANNIE
19340006000
HOLMES, MARY L
19340006200
Green St
TYLER, GLENDA
19340006100
2514
Sugden St
RICHARDSON, TREMAINE
19340004701
ANTWINE, MARY LOUISE
19340004600
TYNDELL, BLAKE & AMBER D
19340005400
2604
2511
BYRD, IRA L
19340004500
MATHIS, KAY
19340005300
2519
MUTENDI, ALECK
19340004400
2523
RCH, PENTECOSTAL MISS
19340004200
TACKETT, KIMBERLY

15620004300
Jameson St
STEWARD-BURNS, KIMBERLY
19340009010
2501
MCMILLIN BURKETT CONST CO
11960013500
JONES, MATTIE MAE
19340009000
RICHARDSON, NORMA JEAN
19340008700
RICHARDSON, NORMA JEAN
19340008600
2509
19340008800
WITCHER, GARYCO KUWAN
19340008400
2510
801
BURKS, MARGIE
19340008300
802
ELLIOTT, DAVID
19340007000
Liggett St
BENTON, ANGELA Y
11960013400
809
WASHINGTON, ANNETTE
19340006700
WASHINGTON, JOHNNIE L & CECLIA
19340006900
2511
2513
WILLIAMS, OTHA JR
19340006800
BURKS, MARGIE
19340006400
WASHINGTON, ANNETTE
19340006600
2521
BURKS, MARGIE
19340006300
Alford St
WASHINGTON, PAUL E
19340006500
HOLMES, MARY L
19340006200
Green St
TYLER, GLENDA
19340006100
2514
Sugden St
BURKS, MARGIE
19340004800
RICHARDSON, TREMAINE
19340004701
2503
ANTWINE, MARY LOUISE
19340004600
BURKS, MARGIE
19340004700
TYNDELL, BLAKE & AMBER D
19340005400
2511
BYRD, IRA L
19340004500
MATHIS, KAY
MUTENDI, ALECK

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:		
Mission & Vision		**Values**
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☐	Provide a Safe & Welcoming Community through Leadership
	☒	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☐	Foster Proactive Communication to the Community
	☐	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☒	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☐	Maintain Fiscal Strength with Integrity
	☐	Maximize Accountability & Resource Utilization
	☐	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture
Additional Comments:		

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

Public Information Plan:			
☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☐	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	
Other:			

City of Texarkana, Texas

VIII.6

Briefing Sheet

Department: Development Services **Action Officer:** Laura Puckett, Zoning Administrator

Subject: Ordinance No. 2026-129 granting a Specific User Permit to allow the one additional use of an electrical substation on an approximate 3-acre tract of land (being Tracts 63A & 63B), J.A. Talbot HRS, A-564, located in the 5700 block of Gin Road (Ward 5). Molly Crowe, AEP/Southwestern Electric Power Company, owner, and William Sellard, TTL USA, agent.

Briefing: 7/13/2026 **Public Hearing:** 8/10/2026 **Council Vote:** 8/10/2026

Item Schedule:

Brief once.

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request from Molly Crowe, AEP/Southwestern Electric Power Company, owner, and William Sellard, TTL USA, agent, for a Specific Use Permit to allow the one additional use of an electrical substation on an approximate 3-acre tract of land (being Tracts 63A & 63B), J.A. Talbot HRS, A-564, located in the 5700 block of Gin Road. This property is vacant land.
The Future Land Use Map has designated this property as “Neighborhood Retail”.

The adjacent zoning is Single Family-1 north, east, and west and Office south. The adjacent land use is vacant land east, residential west, and vacant land east and south.
Staff recommend approval of this request with the following stipulations:

1. That all driveways, parking, building codes/setbacks, engineered foundation, platting and flood plain requirements must be in accordance with the City of Texarkana, Texas codes.
2. The is to be fenced from the public.

All notification and application requirements have been met to consider this request.

The applicant should also be aware that if this zoning change is approved, all other applicable city code/ordinance requirements must be met including but not limited to building codes,

setbacks, subdivision, fire, parking, drainage, water and sewer prior to the issuance of building permits.

Potential Options:

Approved.

Fiscal Implications:

NOT APPLICABLE

Staff Recommendation:

Staff recommend approval of this reqest with stipulations.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommend for approval with stipulations.

Advisory Board/Committee Meeting Date and Minutes:

July 6, 2026

ORDINANCE NO. 2026-129

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY TEXARKANA, TEXAS, AMENDING THE ZONING MAP SHOWING LOCATION, BOUNDARY, AND USE OF CERTAIN PROPERTY BY THE GRANTING SPECIFIC USE PERMIT NO. S-833 FOR THE ONE ADDITIONAL USE OF AN ELECTRICAL SUBSTATION ON AN APPROXIMATE 3-ACRE TRACT OF LAND (BEING TRACTS 63A & 63B), J.A. TALBOT HRS, A-564, LOCATED IN THE 5700 BLOCK OF GIN ROAD, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed with the City of Texarkana, Texas, requesting an amendment to the Zoning Ordinance to grant a **Specific Use Permit** to allow the one additional use of an electrical substation **on an approximate 3-acre tract of land (being Tracts 63A & 63B), J.A. Talbot HRS, A-564 (EXH 'A'), located in the 5700 block of Gin Road,** in the City of Texarkana, Bowie County, Texas; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas, and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and have afforded and held full and fair hearings to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, voted **unanimously five (5) to zero (0) to recommend** to the City Council of Texarkana, Texas, that a **Specific Use Permit be granted to allow the one additional use of an electrical substation** on said property; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that granting the **Specific Use Permit** is in the best interest of the public health, safety, morals and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be further amended to grant **Specific Use Permit Numbered S-833 to allow the one additional use of an electrical substation on an approximate 3-acre tract of land (being Tracts 63A & 63B), J.A. Talbot HRS, A-564 (EXH 'A'), located in the 5700 block of Gin Road**, in the City of Texarkana, Bowie County, Texas.

SECTION 2: That the following stipulations are hereby imposed and made a part of this ordinance:

1. That all driveways, parking, building codes/setbacks, engineered foundation, platting and flood plain requirements must be in accordance with the City of Texarkana, Texas codes.

2. The site is to be fenced from the public.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 4: It is further provided that in case a section, clause, sentence or part of this ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this ordinance.

SECTION 5: 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 **10th day of August 2026.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY	BOB BRUGGEMAN, MAYOR

5700 block of Gin Road

SCHEDULE A TITLE COMMITMENT DESCRIPTION

BEING a 1.081 acre tract of land in the J.A. Talbot Survey Abstract 564, Bowie County, Texas, being a portion of a tract of land deeded to Josh R. Morriss, Jr. Family 4/5 interest, recorded in Volume 2772, Page 166; Thomas H. Arnold 1/10 interest, recorded in Volume 6120, Page 299; and Thomas Conor Stilwell & Meagan Rachel Stilwell Ingersoll 1/10 interest, recorded as Instrument No. 2022-00001331, all in the Bowie County Deed Records; same being more particularly described by metes and bounds as follows (bearings are based on the Texas North Central State Plane Coordinate System, NAD 83);

COMMENCING at Set Mag Nail w/shiner marked PSLS in the center of Gin Road;

THENCE North 73° 38' 49" East, a distance of 49.44 feet to a Set 5/8 inch Iron Rod with Cap marked PSLS for the **POINT OF BEGINNING**;

THENCE North 73° 38' 49" East a distance of 259.61 feet to a Number 5 Rebar;

THENCE North 07° 13' 34" West a distance of 314.15 feet to a Set 5/8 inch Iron Rod with Cap marked PSLS;

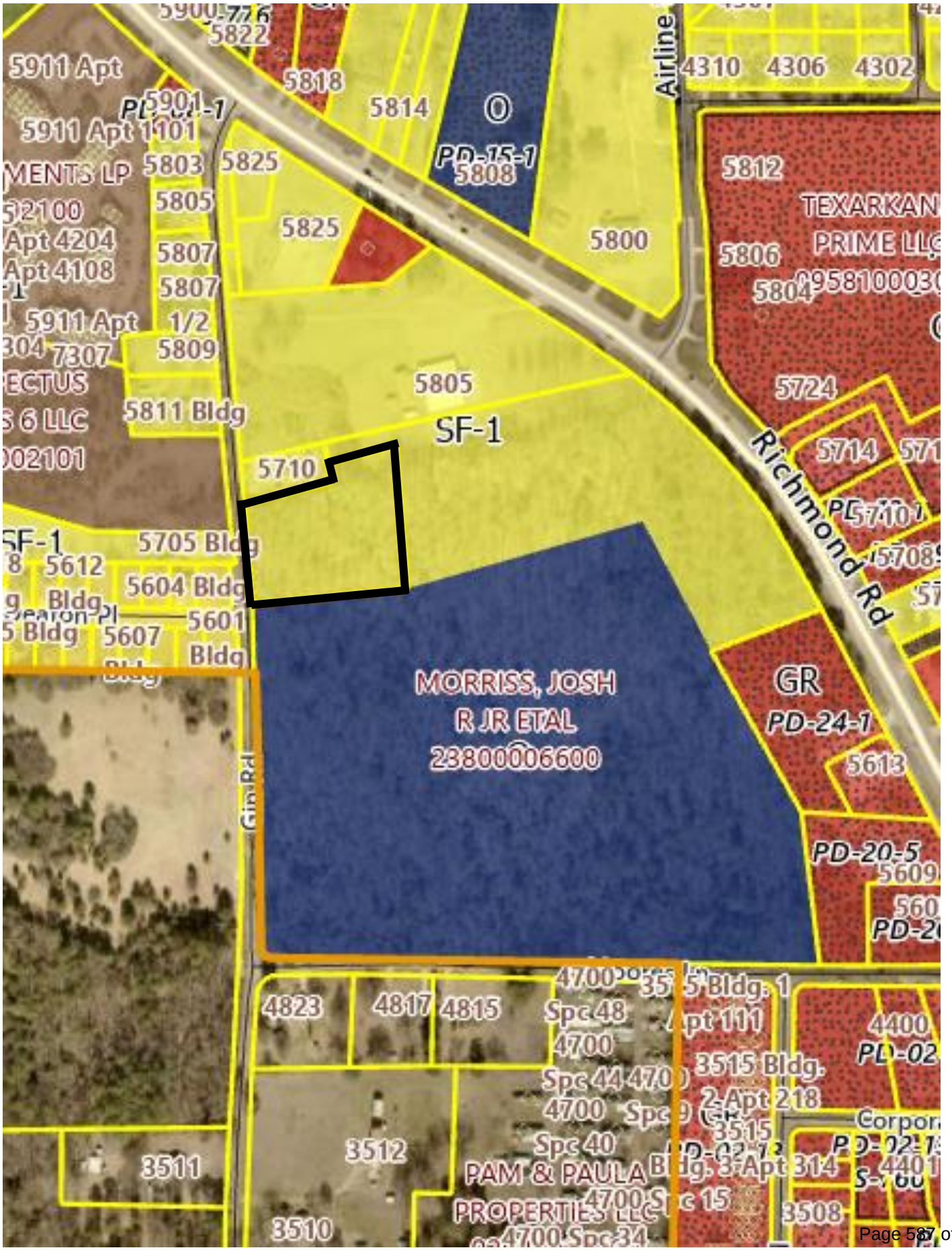
THENCE North 73° 47' 09" East a distance of 116.20 feet to a Set 5/8 inch Iron Rod with Cap marked PSLS;

THENCE South 07° 13' 34" East a distance of 373.48 feet to a Set 5/8 inch Iron Rod with Cap marked PSLS; and

THENCE South 82° 46' 26" West a distance of 371.10 feet to the **POINT OF BEGINNING** containing 1.081 acres of land.

S-833

5700 block of Gin Road



S-833

5700 block of Gin Road

SP-1

PROPERTY ZONED SF-1

EXISTING STATION

PROPERTY ZONED SF-1

N16° 17' 00.00"W 50.00'

N74° 18' 55.32"E 66.52'

N73° 28' 34.31"E 116.53'

N73° 36' 42.20"E 250.31'

PROPOSED 12" R.C.P. CULVERT

71.88' - PAD EDGE

171.88' - PAD EDGE

15.00' - PAD EDGE

4" FRENCH DRAIN OUTFALL

N17° 14' 58.00"W 263.23'

GIN ROAD

233.37' - PAD EDGE

180.00' - PAD EDGE

SUBSTATION PAD

24.00'

DRIVEWAY "A"

DRIVEWAY "B"

24.00'

15.00' - PAD EDGE

242.00' - PAD EDGE

S7° 13' 27.54"E 373.49'

PROPERTY ZONED SF-1

PROPERTY ZONED SF-1

PROPOSED 18" R.C.P. CULVERT

S82° 46' 39.58"W 371.05'

S73° 28' 57.11"W 49.53'

EX. FIRE HYDRANT

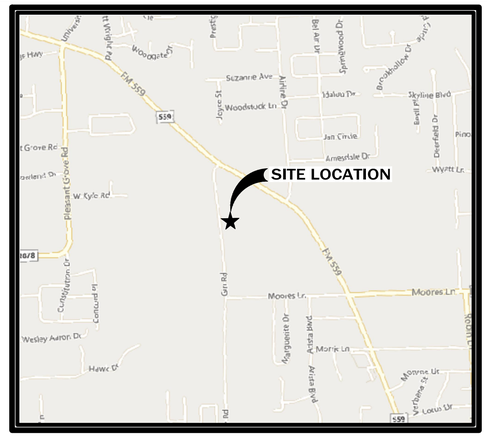
DEATON PLACE

24.00'

ACCESS DRIVE

VARIABLE WIDTH ACCESS EASEMENT

PROPERTY ZONED "O"



SITE LOCATION MAP
N.T.S.

0 20' 40'
SCALE IN FEET

LEGEND:

- PROPERTY LINE
- EXISTING ASPHALT PAVEMENT
- EXISTING EDGE OF GRAVEL DRIVE
- EXISTING ROAD CENTERLINE
- EXISTING WIRE FENCE
- EXISTING OVERHEAD ELECTRIC LINES
- EXISTING GAS LINES
- EXISTING WATER LINES
- EXISTING POWER POLE
- EXISTING TELEPHONE PEDESTAL
- EXISTING FIRE HYDRANT
- EXISTING WATER VALVE
- STATION FENCE
- 9" FLEXIBLE BASE WITH GEOGRID (DRIVEWAYS)
- 9" FLEXIBLE BASE (SUBSTATION PAD)
- FLEXIBLE GROWTH MEDIUM

FOR PERMITTING PURPOSES ONLY

OLD DWG: REV: | STD DWG: REV:

"THIS DRAWING IS THE PROPERTY OF AMERICAN ELECTRIC POWER AND IS LOANED UPON CONDITION THAT IT IS NOT TO BE COPIED OR REPRODUCED, IN WHOLE OR IN PART, OR USED FOR FURNISHING INFORMATION TO ANY PERSON WITHOUT THE WRITTEN CONSENT OF AMERICAN ELECTRIC POWER, OR FOR ANY PURPOSE DETRIMENTAL TO THEIR INTEREST, AND IS TO BE RETURNED UPON REQUEST"
1 RIVERSIDE PLAZA COLUMBUS, OH 43215

AEP TEXAS

RICHMOND ROAD STATION NO. 910

TEXARKANA TEXAS

SITE PLAN

D-STATION

SCALE: SEE PLAN | VOLTAGE: 69kv

INTERNAL REF: DWG SP-1 REV V

ENERGY DELIVERY AEP D (24 x 36)

BY: WILLIAM.SELLARD
AT: 4:05 PM
PLOTTED DATE: 15.06.2026

CM 1 2 3 4 5 6 7
3/16 INCH 4 8 12 16
TENTHS 10 20 30
INCHES 1 2 3

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:		
Mission & Vision		**Values**
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☐	Provide a Safe & Welcoming Community through Leadership
	☒	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☐	Foster Proactive Communication to the Community
	☐	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☒	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☐	Maintain Fiscal Strength with Integrity
	☐	Maximize Accountability & Resource Utilization
	☐	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture
Additional Comments:		

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

Public Information Plan:			
☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☐	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	
Other:			

City of Texarkana, Texas

VIII.7

Briefing Sheet

Department: Development Services **Action Officer:** Laura Puckett, Zoning Administrator

Subject: Ordinance No. 2026-130 amending PD-23-4 for site plan approval on an approximate 22.73-acre tract of land (being Tracts 11, 11A, 12, 12A) H.S. Janes HRS, A-306, located at 1047 Terry Street (Ward 2). Zachary Mowery, Resortments Representative, owner.

Briefing: 7/13/2026 **Public Hearing:** 8/10/2026 **Council Vote:** 8/10/2026

Item Schedule:

Brief once.

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is an amended request by Zac Mowery, a representative for Resortments, owner, for site plan approval on an approximate 22.73-acre tract of land (being Tracts 11, 11A, 12, 12A) H.S. Janes HRS, A-306, located at 1047 Terry Street. The current zoning is Planned Development-Multiple Family-2.

The Future Land Use Map has designated this property as “Industrial”.

The adjacent zoning is Agriculture north and east, outside the city limits west, and Industrial-1 south. The adjacent land use is lumber yard north and church east, outside city limits west, vacant lot south.

The site plan consists of the following:

1. The construction of 17 building total in Phase 1.
2. The access driveway will be off Terry Street.
3. Any access driveway from S Bishop must be submitted to TxDOT for approval.
4. There will be 370 parking spaces.
5. Screened dumpster site.
6. Wall/fence entrance sign.
7. Fire hydrants not shown on the plans. Hydrants shall be provided so that all portions of the exterior of each building are within 400 feet of hose lay distance from an approved fire hydrant, as measured along an approved fire apparatus access route.

8. Dedicated fire lanes, including all dimensions and turning radii.
9. A secondary means of access will also be required.
10. The development must comply with all applicable codes and ordinances, including subdivision, drainage/stormwater, floodplain, and any other relevant requirements.
11. Reapply for a new building permit and review for this development.
12. A parking variance was granted for the first submittal of 1.5 spaces per unit and that is what they show here.
13. A separate fire apparatus access is required regardless of sprinkling when there are over 200 units in this multifamily dwelling complex.
14. There is an 8in water main along Terry Street on the North Side of roadway. The main is in the Northeast corner of the property.
15. There is an 8in water main along the East Side of the property located on the adjacent lot.
16. There is an 8in sewer main and manhole located along the Northeast corner of the property.
17. Although this is not a Civil Review, please note that when civil plans are submitted, details and flows of the proposed lift station will need to be submitted to determine sewer availability.
18. The Utility reserves the right to request additional utility easements upon review of the plans.
19. The Utility has no objections to the site plan location.

Staff recommend for approval of the site plan with stipulations.
The applicant should also be aware that if this site plan approval item is approved, all other applicable city code/ordinance requirements must be met including but not limited to building codes, setbacks, subdivision, fire, parking, drainage, water, and sewer prior to the issuance of building permits.

Potential Options:

Approved.

Fiscal Implications:

NOT APPLICABLE

Staff Recommendation:

Staff recommend approval with stipulations.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

The Planning and Zoning Commission unanimously recommend for approval.

Advisory Board/Committee Meeting Date and Minutes:

July 6, 2026

ORDINANCE NO. 2026-130

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING PD-23-4(PD-MF-2) FOR SITE PLAN APPROVAL ON AN APPROXIMATE 25.169-ACRE TRACT OF LAND (BEING TRACT 95), J.S. JANES HRS, A-306, LOCATED AT 1047 TERRY STREET (S BISHOP, SOUTH OF TERRY STREET), IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS an application has been filed requesting the approval of a **site plan (EXH 'A') on an approximate 25.169-acre of land (being Tract 95), J.S. Janes HRS, A-306 (EXH 'B'), located at 1047 Terry Street (South Bishop, South of Terry Street)** in the City of Texarkana, Bowie County, Texas; and

WHEREAS the subject property is zoned Planned Development-Multiple Family-2[PD-23-4(MF-2)], and approval of the site plan **(Exhibit 'A')** would constitute an amendment to PD-23-4(MF-2); and

WHEREAS the proposed use is consistent with the listed uses in the Land Development Code for the zoning classification of Planned Development-Multiple Family-2; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas, and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of this amendment, have given the requisite notices by publication and otherwise, and have afforded and held full and fair hearings to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, **voted unanimously by a vote of five (5) to zero (0) to recommend for approval of the petition for a site plan (Exhibit 'A')** to the City Council of the City of Texarkana, Texas; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that the approval of the site plan for the above-described property is in the best interest of the public health, safety, morals, and general welfare of the City.

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

SECTION 1: That the site plan **(Exhibit 'A') on an approximate 25.169-acre of land (being Tract 95), J.S. Janes HRS, A-306 (EXH 'B'), located at 1047 Terry Street (South Bishop, South of Terry Street)** in the City of Texarkana, Texas, Bowie County, Texas, is hereby approved and

hereby amends PD-23-4(MF-2).

SECTION 2: PD-23-4(MF-2) is hereby amended by approval of the site plan (**Exhibit 'A'**), incorporated herein by reference for all purposes and includes the following:

1. The construction of 17 building total in Phase 1.
2. The access driveway will be off Terry Street.
3. Any access driveway from S Bishop must be submitted to TxDOT for approval.
4. There will be 370 parking spaces.
5. Screened dumpster site.
6. Wall/fence entrance sign.
7. Fire hydrants not shown on the plans. Hydrants shall be provided so that all portions of the exterior of each building are within 400 feet of hose lay distance from an approved fire hydrant, as measured along an approved fire apparatus access route.
8. Dedicated fire lanes, including all dimensions and turning radii.
9. A secondary means of access will also be required.
10. The development must comply with all applicable codes and ordinances, including subdivision, drainage/stormwater, floodplain, and any other relevant requirements.
11. Reapply for a new building permit and review for this development.
12. A parking variance was granted for the first submittal of 1.5 spaces per unit and that is what they show here.
13. A separate fire apparatus access is required regardless of sprinkling when there are over 200 units in this multifamily dwelling complex.
14. There is an 8in water main along Terry Street on the North Side of roadway. The main is in the Northeast corner of the property.
15. There is an 8in water main along the East Side of the property located on the adjacent lot.
16. There is an 8in sewer main and manhole located along the Northeast corner of the property.
17. Although this is not a Civil Review, please note that when civil plans are submitted, details and flows of the proposed lift station will need to be submitted to determine sewer availability.
18. The Utility reserves the right to request additional utility easements upon review of the plans.
19. The Utility has no objections to the site plan location.

SECTION 3: It is further provided that in case a section, clause, sentence, or part of this ordinance shall be deemed or adjudged by a court of competent jurisdiction to be invalid, then such invalidity shall not affect, impair, or invalidate the remainder of this ordinance.

SECTION 4: All ordinances or parts of ordinances in conflict herewith are specifically repealed to the extent of such conflict.

SECTION 5: This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED in Regular Council Session on this the **10th day of August 2026.**

ATTEST:

_____	_____
JENNIFER EVANS, CITY SECRETARY	BOB BRUGGEMAN, MAYOR

2026-130 EXH 'A'

Amendment to PD-23-4 (MF-2)

GRAPHIC SCALE 1"=50'

PROPERTY BOUNDARY AND CITY LIMITS

PROPERTY BOUNDARY AND CITY LIMITS

MONTAIN SUMMIT LLC
ZONED PD-I & PD-C

FUTURE DEVELOPMENT
(TO BE DETERMINED)

RESORTMENTS TEXARKANA LLC
22.73 ACRES
ZONED PD MF-2

FEMA ZONE A

PHASE II
6 BLDGS/84 UNITS
PARKING REQUIRED = 126 SPACES
PARKING PROVIDED = 129 SPACES

PHASE I
11 BLDGS/154 UNITS
PARKING REQUIRED = 231 SPACES
PARKING PROVIDED = 269 SPACES

SCREENED DUMPSTERS

MAIL

HORIZON ST.

24' DRIVE

426.3 LF 8" SEWER MAIN

TENANT PARKING

222.4 LF 8" SEWER MAIN

24' ALLEY

310 LF 8" SEWER MAIN

PROGRESS LN.

24' DRIVE

367.6 LF 8" SEWER MAIN

20' ALLEY

407.9 LF 8" SEWER MAIN

407.9 LF 8" SEWER MAIN

625.5 LF 8" SEWER MAIN

1347 LF 4" FORCE MAIN

PROPOSED RETAINING WALL

HIGHLAND PARK BAPTIST CHURCH
ZONED AGRICULTURE

TERRY ST.

36" OVAL CMP

24" CMP

25' FRONT YARD SETBACK

20' U.E.

20' U.E.

20' U.E.

POOL

FITNESS

CLUBHOUSE

LEGEND

(X) BUILDING NUMBER

[XX] NUMBER OF PARKING SPACES

SITE DATA

17 BUILDINGS TOTAL (14 UNITS/BUILDING)

PARKING REQUIRED = 357 SPACES (1.5 SPACES/UNIT)

PARKING PROVIDED = 370 SPACES

No.	Revision/Description	Date

MTG ENGINEERS & SURVEYORS
5930 SUMMERHILL ROAD
TEXARKANA, TEXAS
P 903.838.8533
www.mtgengineers.com
TBPE FIRM NO. F-354
AR COA NO. 125

© MTG 2025

STATE OF TEXAS
DAVID A. WILLIAMS
68437
REGISTERED PROFESSIONAL ENGINEER

ISSUED FOR PD SITE PLAN APPROVAL ONLY
6/15/2026

Scale: AS SHOWN
Drawn By: D.M.C.
Checked By: D.A.W.
File No.:

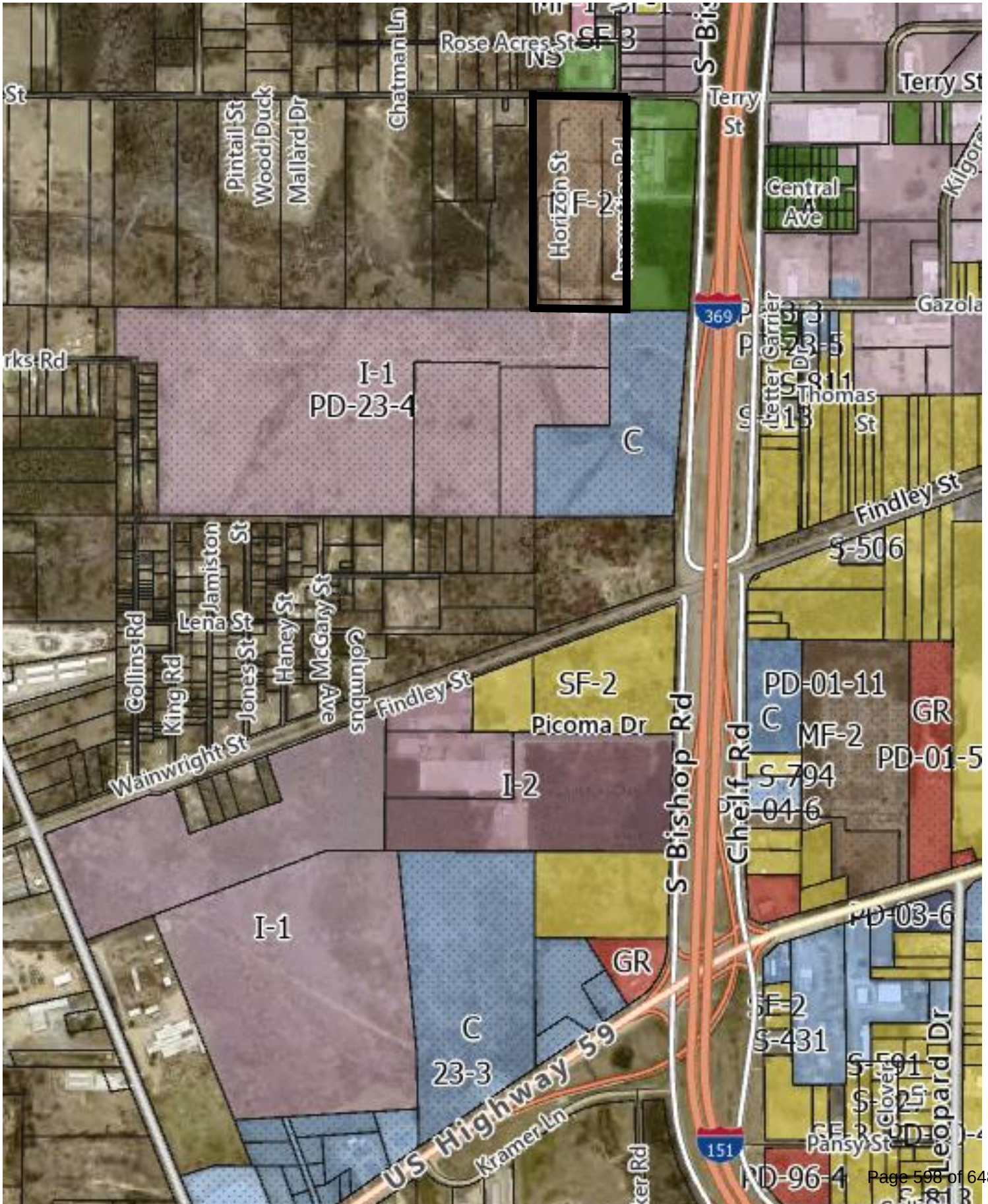
PD SITE PLAN

PROVENANCE IN TEXARKANA
TEXARKANA, TEXAS
RESORTMENTS TEXARKANA, LLC

Drawing Date: 6/15/2026
Project Number: 226097
Sheet Number: PD1

X:\2022 Projects\226097 Resortments\05 Engineering Design\Design\2025 Site Modifications\2026 Site Mods\2026 Phase IA_REV 6-15-2026.pro
Mon Jun 15, 2026 4:19pm

South Bishop



South Bishop

City of Texarkana, Texas

Alignment with Mission, Vision and Values approved by the City Council:		
Mission & Vision		**Values**
Be a Thriving Regional Center for Education, Business and Culture.	☐	Promote a Thriving Community through Innovation
	☐	Provide a Safe & Welcoming Community through Leadership
	☒	Deliver Quality Services with Integrity
Provide Customer Focused Public Services.	☐	Provide Leadership through Regional Partnership Opportunities
	☐	Foster Proactive Communication to the Community
	☐	Provide Courteous & Professional Customer Service
	☐	Model a Positive City Image through Character
	☒	Deliver Efficient Services with Accountability
	☐	Cultivate Communication through Community Involvement
Provide Regional Leadership that serves our residents and visitors.	☐	Maintain Fiscal Strength with Integrity
	☐	Maximize Accountability & Resource Utilization
	☐	Invest in Infrastructure & Transportation utilizing Innovation
Professional Development to support Mission & Vision.	☐	Promote Teamwork through Cross Department Collaboration
	☐	Enhance Professionalism & Positive Work Culture
Additional Comments:		

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

Public Information Plan:			
☒	Newspaper Notice (Required by Statute)	☒	Public Hearing (Required by Statute)
☐	Public Forum/Workshop Session	☐	Press Release (Through Marketing & Communications)
☐	Weekly & Monthly Email Distribution (Send to CM Office)	☐	Website Notice (Through Marketing & Communications)
☐	Social Media (LinkedIn, Facebook, etc.)	☐	Special Mailing
☐	Flyers Developed & Posted (Through Marketing & Communications)	☐	Banners Posted
☐	Survey	☐	Automated Phone Call
☐	None Required	☐	
Other:			

City of Texarkana, Texas

VIII.8

Briefing Sheet

Department:	Planning, Community Dev. & Health	**Action Officer:**	Megan Price, Grants & Home Loans
Subject:	Resolution No. 2026-135 adopting the Program Year 2026 Community Development Block Grant Annual Action Plan and authorizing the City Manager to submit said action plan to the U.S. Department of Housing and Urban Development.		
Briefing:	7/13/2026	**Public Hearing:** 8/10/2026	**Council Vote:** 8/10/2026

Item Schedule:

Two Meetings -
07/13 - Briefing with Public Hearing
08/10 - Public Hearing and Vote

Updates/History of Briefing:

Executive Summary and Background Information:

The U. S. Department of Housing and Urban Development has provided the City of Texarkana, Texas, with Community Development Block Grant (CDBG) funds.

The Community Development Block Grant (CDBG) is a federal program established in 1974 that allows entitlement jurisdictions to receive a formula allocation each year. Projects/Activities must meet a HUD National Objective including benefiting Low- to Moderate-Income residents, Reducing or eliminating Slum and Blight or Meeting an Urgent Need (Disaster Relief).

The 2023-2027 Consolidated Plan identifies housing and community development needs, priorities, goals, and strategies for Texarkana, and contains a 5-Year Strategic Plan and Annual Action Plan that are required by HUD to receive CDBG funding. The plan also provides a mechanism for public input and discussion for determining how CDBG funds will be allocated to housing and community development activities.

Public review of the draft Program Year 2026 Annual Action Plan will become available July 9, 2026 and will continue through August 10, 2026; legal notice to be published in the Texarkana Gazette, Amigo News and city website; and public hearings will be conducted July 13 and August 10, 2026 to solicit public comments regarding the Annual Action Plan.

The City Council must adopt the yearly Community Development Block Grant (CDBG) 2026

Annual Action Plan and funding priorities for the use of Community Development Block Grant Funds.

Potential Options:

Approve
Deny

Fiscal Implications:

$396,263 estimated in Federal Funding. All activities are grant funded.

Staff Recommendation:

Staff Recommends Approval

Advisory Board/Committee Review:

N/A

Board/Committee Recommendation:

N/A

Advisory Board/Committee Meeting Date and Minutes:

N/A

RESOLUTION NO. 2026-135

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, ADOPTING THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM ANNUAL ACTION PLAN SETTING PRIORITIES FOR THE USE OF COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS AND AUTHORIZING THE CITY MANAGER TO SUBMIT SAID ACTION PLAN TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the U. S. Department of Housing and Urban Development has provided the City of Texarkana, Texas, with Community Development Block Grant (CDBG) funds; and

WHEREAS, public review of the draft CDBG Program Year 2026 Action Plan became available July 9, 2026, and was continued through August 10, 2026. Legal notice was published in the Texarkana Gazette and on the city's website. Public meetings will be conducted on July 13, 2026, and August 10, 2026, to solicit public comments regarding the Consolidated Plan and Action Plan. A public hearing is scheduled for August 10, 2026; and

WHEREAS, the City Council has determined it to be appropriate to adopt the Community Development Block Grant (CDBG) Program Year 2026 Annual Action Plan for the use of Community Development Block Grant Funds.

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

SECTION 1: The Community Development Block Grant (CDBG) 2026 Annual Action Plan is hereby accepted.

SECTION 2: The City Manager is hereby authorized to submit said Community Development Block Grant (CDBG) 2026 Annual Action Plan to the U. S. Department of Housing and Urban Development and is authorized to act in connection with the submission of the Consolidated Plan and the Action Plan to provide such additional information as may be required.

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

PASSED AND APPROVED in Regular Council Session on this the **10th day of August, 2026.**

ATTEST:

_____ _____

JENNIFER EVANS, CITY SECRETARY BOB BRUGGEMAN, MAYOR

City of Texarkana, Texas
2026 Annual Action Plan

The Annual Action Plan for the City of Texarkana, Texas
Community Development Block Grant Program
Prepared in Accordance with the
United States Department of Housing & Urban
Development's Planning Requirements
For the Period of
October 1, 2026 through September 30, 2027
Program Year 2026

DRAFT

ES-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

The City of Texarkana, Texas receives direct assistance under the U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) Program as an entitlement community authorized under Title I of the Housing and Community Development Act of 1974. All CDBG funds must be expended within the City for participants who meet applicable eligibility criteria and for eligible activities as identified in program regulations and guidelines.

The Consolidated Plan is designed to help states and local jurisdictions assess market conditions, community development needs, and affordable housing needs to make a-driven, place-based investment decisions. The consolidated planning process serves as the framework for a community-wide dialogue to identify housing and community development priorities that align and focus funding from the CDBG program. The Consolidated Plan is carried out through the Annual Action Plan which provides a summary of actions, activities, and resources that will be used to address priority needs and goals identified in the Consolidated Plan.

This Consolidated Plan period starts on October 1, 2023, and ends on September 30, 2028. This plan includes a summary of consultation methods, citizen participation, an assessment of needs, market analysis, a strategic plan, and the second-year Annual Action Plan (2024).

2. Summary of the objectives and outcomes identified in the Plan Needs Assessment Overview

During the development of the Consolidated Plan, several priority needs were identified. Guidelines for addressing these priority needs over the 2023-2027 timeframe are summarized below:

- **Housing Affordability**
  - Housing Affordability – Owner-Occupied Housing Rehabilitation
  - Housing Affordability – Homebuyer Assistance
  - Housing Affordability – Code Enforcement
- **Increase the Capacity of Public Services**
  - Youth Services
  - Homelessness Services
  - General Services Programs
- **Public Facility & Infrastructure Improvements**
  - Neighborhood Revitalization
  - Neighborhood Resilience

3. Evaluation of past performance

Each year, the City of Texarkana reports its progress in meeting the five-year and annual goals in the Consolidated Annual Performance Evaluation Report (CAPER). Listed below are some of the goals and accomplishments in the City's PY 2024 CAPER.

CDBG Major Initiatives and Highlights FY 2025:

The City partnered with non-profit service agencies and housing providers to provide affordable housing opportunities, improve community assets, and provide basic needs for the citizens of Texarkana, TX. In 2025, the City carried out the following activities during this reporting period:

- **Public Services**
  - **Mission Texarkana Litter Program** – The City awarded funds to Mission Texarkana to operate its litter program for the downtown area. Program participants learned valuable job skills and were paid to clean the downtown area. The City expended $8,765.00 to provide job training.
  - **CV-Public Services** – The City completed it's award amount of $380,174.54 to provide food, supplies, personal protection equipment, care packages, testing, homeless shelter assistance & quarantine assistance for LMI or homeless persons affected by Covid-19. Mission Texarkana, Randy Sams Outreach Shelter, Texarkana Homeless Coalition, Salvation Army, and the Health Department Emergency Operations Center were each awarded CDBG-CV funds.
  - **The Scholars** – The City awarded funds to The Scholars to operate it's Youth Program in the Rose Hill area. Youth participants engage in reading, music, arts, and many other fun education experiences in the afternoon program. The City expended $15,432.72 in supplies for the youth services in LMI areas.
  - **Pol Care -** The City awarded funds to Pol Care to operate it's youth supplies and backpack program. Youth participants are provided with backpacks, school supplies and educational essentials they may not have access to for the school year otherwise. The City expended $17,309.54 in supplies for the youth services in LMI areas.
- **General Services**
  - **ADA Sidewalks in LMI Areas** – The City installed and updated ADA complaint ramps and curb stops and sidewalks all throughout the downtown area in the City which is an LMI income area. The new ADA compliant sidewalks provide residents and community members with a means of physical activity and promotes physical health while providing access for all citizens of Texarkana. The City expended $37,524.00 to install the walking trail.
  - **Kidtopia Park Playground Improvements –** The City improved and updated current equipment at Kidtopia Park and included accessible equipment in the park also. The park provides LMI families with access to playground equipment and an outdoor community space. The City expended $46,881 to update and improve Kidtopia Park.
  - **Community Gardens** – The City installed and improved community gardens in the New Town and Rosehill neighborhoods. The gardens provide LMI families with access to fresh fruits and vegetables. The City expended $2,811.00 to install community gardens.

- **Administration**
    - The City expended $72,285.00 for the Administration of the CDBG program in providing services to LMI &/or homeless individuals/families.

4. Summary of citizen participation process and consultation process

The City of Texarkana conducted significant consultations with the public, nonprofit leaders, elected officials, City Staff, homeless service providers, fair housing advocates, and leaders representing minority groups in preparing this plan. The Planning & Community Development Department staff hosted five needs assessment meetings before the development of the plan and two public hearings to review the draft priorities and proposed projects. The meetings are summarized in the Citizen Participation Section of this plan.

During the plan's development, the City of Texarkana met minimal citizen participation requirements by describing the City's methodology for involving citizens in the local program planning, project/activity implementation process, and providing a platform for citizens to provide input.

To solicit citizen input in the development of Consolidated Plan 2023-2027, the Planning & Community Development Department compiled a citizen/stakeholder mailing and email list, which was used to notify the public of proposed meetings and to inform the public of changes that may take place throughout the Consolidated Plan preparation. The City of Texarkana held five needs assessment meetings from Monday, May 1, 2023, through Thursday, May 4, 2023, to solicit public input on the proposed 2023-2027 Consolidated Plan and the 2023 Annual Action Plan. Additionally, the City solicited citizen input through surveys from Saturday, April 22, 2023, through Monday, May 22, 2023. 41 surveys were received, and the results are included in the Appendix.

For this Annual Action Plan, the public comment period for citizen participation will be held on the following dates: July 9, 2026, through August 10, 2026. City Council meetings will be held on July 13, 2026, at 6PM and August 13, 2026, at 6PM.

5. Summary of public comments

All public comments will be included in the Appendix once the public comment period ends.

6. Summary of comments or views not accepted and the reasons for not accepting them

All comments and views were accepted and are included in the Appendix.

7. Summary

The Proposed Consolidated Plan 2023-2027 established strategic priorities as a product of extensive consultation with community stakeholders, combined with data from the U.S. Census and other sources, which indicate specific housing and community development needs in the City of Texarkana, TX.

Combined with a needs assessment survey, under the Citizen Participation Plan, the City identified the following strategic priorities to address utilizing CDBG funds in conjunction with leveraging other public and private investments:

1. Affordable Housing
2. Increase Capacity of Public Services
3. Public Facility and Infrastructure Improvements
4. Administration

Over the next five years, the City will continue to focus on developing affordable housing opportunities for low-income families and supporting local efforts to address critical basic needs for families and individuals in need.

DRAFT

The Process

PR-05 Lead & Responsible Agencies 24 CFR 91.200(b)

1. Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for the administration of each grant program and funding source

The following are the agencies/entities responsible for preparing the Consolidated Plan and those responsible for the administration of each grant program and funding source.

Agency Role	Name	Department/Agency
Lead Agency	Texarkana, Texas	Planning & Community Development
CDBG Administrator	Megan Price	Planning & Community Development

Table 1 – Responsible Agencies

Narrative

The City of Texarkana, Texas is the lead agency for developing, administering, and reviewing the 5-Year Consolidated Plan and Annual Action Plan. The City researched and prepared the Plan which provides a comprehensive strategy to address the City's housing and community development needs with CDBG Program funds. The Planning and Community Development Department ensures that the City of Texarkana, TX maximizes the use of its HUD funding to provide a suitable living environment, affordable housing, and expanded economic opportunities for its citizens. The City Council awards funding to qualified subrecipient agencies and City departments annually to carry out eligible activities.

Consolidated Plan Public Contact Information

Public concerns, issues, or comments regarding the 2023-2027 Consolidated Plan are to be directed to:

Daphnea Ryan, Director
Planning & Community Development
220 Texas Blvd., 4th Floor
Texarkana, Texas 75501
Office: (903)798-3934
Fax: (903) 798-3913
Email: dryan@texarkanatexas.gov

Megan Price, CDBG Administrator
Planning & Community Development
220 Texas Blvd., 4th Floor
Texarkana, Texas 75501
Office: (903)798-3940
Fax: (903) 798-3913
Email: megan.price@texarkanatexas.gov

PR-10 Consultation – 91.100, 91.110, 91.200(b), 91.300(b), 91.215(l) and 91.315(l)

1. Introduction

The City of Texarkana, Texas conducted significant consultation through interviews and focus groups with citizens, municipal officials, non-profit agencies, public housing agencies, private developers, governmental agencies, and the Continuum of Care in preparing this plan. The City also held public meetings prior to the development of the plan and two public meetings to review the draft priorities. These meetings are summarized in the Citizen Participation Section of this plan.

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l)).

Village Communities of Texarkana is the local public housing agency serving the Texarkana area and was consulted in the preparation of this plan. Village Communities provided data on tenant and housing choice voucher holder characteristics, waiting lists, and future plans for development. In addition to the public housing agency, the City consulted with other private and governmental agencies, mental health, and service agencies was instrumental in developing priorities and the preparation of this plan. These agencies also provided input during the process.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness

Texarkana participates in the Texas Balance of State Continuum of Care that is managed by the Texas Homeless Network. The Texarkana Homeless Coalition holds monthly meetings to conduct case conferencing and strategize ways to meet the needs of those experiencing homelessness. This method of coordination could be enhanced by other mechanisms that do not require an extensive meeting process to discuss individual client cases. The development of the Coordinated Entry system has streamlined the process for people experiencing homelessness to access resources.

Additionally, the Texas Homeless Network provides data from the Homeless Management Information System (HMIS), Point-In-Time Count (PIT), the Housing Inventory Count and the Annual Homeless Assessment Report (AHAR). This information is utilized to assist in determining the nature and extent of homelessness in Texarkana and identifying potential projects that will eliminate gaps in housing and services.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards and evaluate outcomes, and develop funding, policies and procedures for the administration of HMIS.

DRAFT

The City of Texarkana does not receive ESG funds but coordinates with the Texas Homeless Network and Texarkana Homeless Coalition to provide supportive housing and programs that equip working families to regain and sustain permanent housing.

2. Describe Agencies, groups, organizations, and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities

Representatives from the broad community, community councils, social service agencies, businesses, housing agencies, community development corporations and other government agencies took the online survey in April and May 2023. The Planning and Community Development Department also hosted stakeholder meetings that included representatives from the following organizations:

1	**Agency/Group/Organization**	**Village Communities of Texarkana, TX**
	Agency/Group/Organization Type	Public Housing Agencies
	What section of the Plan was addressed by Consultation?	Housing Needs Public Housing Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Village Communities of Texarkana was consulted during the housing and public housing needs assessment process. The City will continue to work with the Housing Authority to ensure that mutual clients can access needed services. The City and the Housing Authority will also continue to collaborate on future affordable housing opportunities.
2	**Agency/Group/Organization**	**Rose Hill Neighborhood Association**
	Agency/Group/Organization Type	Non-Profit Agency
	What section of the Plan was addressed by Consultation?	Non-Housing Community Development Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency was consulted during the public meeting for the non-housing community development needs assessment.
3	**Agency/Group/Organization**	**Mission Texarkana**
	Agency/Group/Organization Type	Non-Profit Agency
	What section of the Plan was addressed by Consultation?	Homeless Needs

DRAFT

	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency was consulted during the public meeting for the non-housing community development needs assessment.
4	**Agency/Group/Organization**	**Amigo News**
	Agency/Group/Organization Type	Private Agency
	What section of the Plan was addressed by Consultation?	Non-Housing Community Development Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency was consulted during the public meeting for the non-housing community development needs assessment.
5	**Agency/Group/Organization**	**TRAX Rural Transit District -- ArkTex COG**
	Agency/Group/Organization Type	Private Agency
	What section of the Plan was addressed by Consultation?	Non-Housing Community Development Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency was consulted by interview for the non-housing community development needs assessment.
6	**Agency/Group/Organization**	**T-Line Paratransit -- ArkTexCOG**
	Agency/Group/Organization Type	Private Agency
	What section of the Plan was addressed by Consultation?	Non-Housing Community Development Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency was consulted by interview for the non-housing community development needs assessment.
7	**Agency/Group/Organization**	**Randy Sams Outreach Shelter**
	Agency/Group/Organization Type	Non-Profit Agency
	What section of the Plan was addressed by Consultation?	Homeless Needs

DRAFT

	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency was consulted by interview for the non-housing community development needs assessment.
8	**Agency/Group/Organization**	**Veros Latino Store**
	Agency/Group/Organization Type	Private Agency
	What section of the Plan was addressed by Consultation?	Non-Housing Community Development Needs
	How was the Agency/Group/Organization consulted and what are the anticipated outcomes of the consultation or areas for improved coordination?	Agency was consulted during the public meeting for the non-housing community development needs assessment.

Table 2 – Agencies, groups, and organizations that participated

Identify any Agency Types not consulted and provide rationale for not consulting.

The City did not exclude any agency type or agency during this process.

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Renew Texarkana	Planning and Community Development	A central theme of the Renew Texarkana Plan is to renew connections and capitalize on opportunities to improve the quality of life in the city.

Table 3 – Other local/regional / federal planning efforts

Describe cooperation and coordination with other public entities, including the State and any adjacent units of general local government, in the implementation of the Consolidated Plan (91.215(l))

The City of Texarkana, Texas is uniquely positioned in that it is a twin city to the City of Texarkana, Arkansas. The two cities share many things including infrastructure (roads, bridges, potable water systems, stormwater systems, and sewage systems), planning organizations (MPO, Ark-Tex Council of Governments), health care agencies (Wadley Regional Medical System, Christus St. Michael Health System), economic development (Chamber of Commerce) and other non-profit agencies (Randy Sams Outreach Shelter, Salvation Army, Harvest Texarkana, Volunteer Center, Literacy Council, unique bi-state

Workforce Development efforts). Consequently, collaborative planning is a necessity for the City and common practice. These agencies collaborate continually with the City in all aspects of community planning, including this Consolidated Plan. Additionally, the City works closely with the Village Communities of Texarkana and has collaborated and provided funding to renovate existing public housing units.

As such and in accordance with 24 CFR 91.100(4), the City will notify adjacent local government of non-housing community development needs included in its Con Plan. The City will continue to interact with public entities at all levels to ensure coordination and cooperation in implementing the Con Plan and thereby maximize the benefits of the City's housing and community development activities for the residents being served.

DRAFT

PR-15 Citizen Participation – 91.105, 91.115, 91.200(c) and 91.300(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation
Summarize the citizen participation process and how it impacted goal setting

A Community Needs Survey was conducted to solicit input from residents and workers in the City. Respondents were informed that the City was updating the Consolidated Plan for federal funds that primarily serve low- to moderate-income residents and areas. The questionnaire polled respondents about the level of need in their neighborhood for various types of improvements that can potentially be addressed by the use of Consolidated Plan funds. In order to give as many people as possible the chance to voice their opinion, emphasis was placed on making the survey widely available and gathering a large number of responses rather than administering the survey to a controlled, statistically representative pool. Therefore, the survey results should be viewed as an indicator of the opinions of the respondents, but not as representing the opinions of the City population as a group. The survey was distributed through a number of channels in order to gather responses from a broad sample. It was made available in hard copy format, as well as electronic format via Survey Monkey. Electronic responses were possible via smartphone, tablet, and web browsers. The survey was available online and offline in English and Spanish.

Public meetings were also held in order to provide forums for residents of the study area and other interested parties to contribute to this Consolidated Plan and Annual Action Plan. Morning and evening meetings were held in various locations across the City, providing a variety of options for residents and stakeholders to attend. Public notices of the meetings were displayed in local newspapers and through email notifications to stakeholder contacts. Meetings were held at the times and locations shown in the following table throughout the City. A summary of comments received at the meetings is included in the Appendix to this document and a list of meeting times and locations is shown on the next page.

Public Hearings, Public Input Meetings, and Nonprofit Stakeholder Meetings	
Nonprofit Stakeholder Meetings Tuesday, May 2, 2023 @ 10:00 am & Thursday, May 4, 2023 @ 2:00 pm Texarkana, TX City Hall	**Public Input Meeting #1** Monday, May 1, 2023 @ 6:00 PM Collins Center, 3000 Texas Boulevard
Public Input Meeting #2 Tuesday, May 2 @ 6:00 PM Vero's Latino Store, 2106 New Boston Rd	**Public Input Meeting #3** Thursday, May 4, 2023 @ 6:00 PM Village Communities of Texarkana
Public Hearing #1 Tuesday, June 20, 2023 @ 6:00 PM City Hall	**Public Hearing #2** Monday, July 10, 2023 @ 6:00 PM City Hall
Public Input Meeting for Amendment **Monday, April 22, 2024 @ 6:00 PM** **City Hall Council Chambers**	

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Public Meeting/Needs Assessment	Non-English Speaking - Specify other language: Spanish Non-targeted/broad community	Five public meetings were held to receive citizen input from residents on community development, housing, and homeless needs.	The summary of comments is included in the narrative following this chart.	All comments were accepted.	N/A
2	Public Hearing	Non-English Speaking - Specify other language: Spanish Non-targeted/broad community	Two public hearings will be held to receive citizen input on draft priorities from residents in community development, housing, and homeless needs.	All public comments will be included in the final plan at the close of the public comment period.	All public comments not accepted will be listed here in the final plan.	N/A
3	Newspaper Ad	Non-English Speaking - Specify other language: Spanish Non-targeted/broad community	The public was notified of the public meetings via a newspaper ad in the Texarkana Gazette and Amigo News. The ad ran in both English and Spanish.	All public comments will be included in the final plan at the close of the public comment period.	All public comments not accepted will be listed here in the final plan.	N/A
4	Survey	Non-English Speaking - Specify other language: Spanish Non-targeted/broad community	The survey received 21 responses.	The survey was used to capture comments. The survey analysis is attached.	All comments were accepted.	N/A

Table 4 – Citizen Participation Outreach

Expected Resources

AP-15 Expected Resources – 91.220(c)(1,2)

Introduction

The City of Texarkana, Texas receives $382,663 in PY 2026 CDBG entitlement funding to carry out activities outlined in its third-year Action Plan. Anticipated program income and prior year resources brings total funding to $394,163. The Planning and Community Development Department administers the funding for the City. Based on the FY2027 CDBG allocation, the City estimates that it will receive approximately $1,658,204 over the duration of this Consolidated Plan.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of Con Plan	Narrative Description
			Annual Allocation:	Program Income:	Prior Year Resources:	Total:		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	$382,663	$ 12,500	$ 0,000	$390,163	$1,658,204	The primary objective of the CDBG program is to provide decent housing, a suitable living environment, and expanded economic opportunities principally for low- and moderate-income persons and neighborhoods. All prior year funds are currently committed to active projects and the expected amount available for the Con Plan period is based on yearly allocation plus program income over 5-years

Table 53 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state, and local funds), including a description of how matching requirements will be satisfied

The City of Texarkana, Texas will use a combination of public and private funding to carry out activities identified in this Action Plan. During FY2026, the City will research opportunities to apply for additional funding streams consistent with the Consolidated Plan's goals. Currently, the City uses other grant resources to offset funding reductions through its HUD CPD program funding. The City also works with various non-profit organizations to encourage leveraging of available funding sources and strengthen organizational capacity.

If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The City will not use any publicly owned land or property to address the needs identified in the plan.

Discussion

CDBG funds will be used in conjunction with other funding resources to address needs identified in the Consolidated Plan.

- General Fund
- Texarkana Homeless Coalition

Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Increase Capacity of Public Service – Youth Services	2026	2027	Non-Housing Community Development	Citywide	Increase Capacity of Public Services	CDBG	Public service activities other than Low/Moderate Income Housing Benefit: 50 Persons Assisted
2	Increase Capacity of Public Service – Homelessness Services	2026	2027	Homelessness	Citywide	Increase Capacity of Public Services	CDBG	Public service activities other than Low/Moderate Income Housing Benefit: 2 Persons Assisted
3	Increase Capacity of Public Service – General Service Programs	2026	2027	Non-Housing Community Development	Citywide	Increase Capacity of Public Services	CDBG	Public service activities other than Low/Moderate Income Housing Benefit: 20 Persons Assisted
4	Public Facility Improvements – Neighborhood Revitalization and Resilience	2026	2027	Non-Housing Community Development	Citywide	Public Facility & Infrastructure Improvements	CDBG	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 50 Persons Assisted
5	Public Infrastructure Improvements – Neighborhood Revitalization and Resilience	2026	2027	Non-Housing Community Development	Citywide	Public Facility & Infrastructure Improvements	CDBG	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 75 Persons Assisted
6	Planning & Administration	2026	2027	Planning and Admin	Citywide	Planning and Admin	CDBG	Other: 1 Other

Table 54 – Goals Summary

Goal Descriptions

1	Goal Name	Public Service – Youth Services
	Goal Description	Provides after-school and summer activities for low-income children and youth (ages 6-18. Youth participate in structured recreational, cultural, social, and life skill activities in an adult-supervised, safe, clean environment. Funds will be used to provide salary support, supplies & equipment needed to provide services.
2	Goal Name	Public Service – Homelessness Services
	Goal Description	Provides services for homeless individuals and families to support emergency shelter and permanent housing solutions.
3	Goal Name	Public Service – General Services Programs
	Goal Description	Fund projects that provide recreational activities, food support, educational opportunities, and job skills to youth; supportive services to low- and moderate-income households and persons with special needs; assistance to businesses to create and/or retain jobs for low- and moderate-income persons; and support for job training, continuing education, and employment services designed to assist low-and moderate-income persons obtain jobs.
4	Goal Name	Public Facility Improvements – Neighborhood Revitalization and Resilience
	Goal Description	The City will fund projects that improve neighborhood facilities to enable resilient design and withstand future community growth and investment.
5	Goal Name	Public Infrastructure & Public Improvements – Neighborhood Revitalization and Resilience
	Goal Description	The City will fund projects that improve drainage and infrastructure to enable resilient design and withstand future community growth and investment.
6	Goal Name	Provide Administrative Structure
	Goal Description	Provide the administrative structure for the planning, implementation, and management of the CDBG grant program as well as other housing and community development.
7	Goal Name	Affordable Housing
	Goal Description	Funds housing restorations with Habitat for Humanity of up to 2 homes.

Projects

AP-35 Projects – 91.220(d)

Introduction

Projects planned for the 2025 program year are identified in the table below, with additional detail provided in AP-38. Over the next year, the City of Texarkana anticipates assisting low- and moderate-income homeowners with home rehabilitation and emergency repair. The City will also use CDBG funds for the provision of public services such as HMIS coordinated entry, job training, youth services, providing services for substance abuse, and services for the homeless.

Projects

#	Project Name
1	Mission Texarkana
2	CASA For Children
3	Haven Homes
4	Randy Sams
5	Pol Care
6	The Scholars
7	Administration
8	Sidewalks ADA Accessible
9	Community Gardens
10	Tree Planting
11	Habitat For Humanity
12	Inspections – Demo & Code Enforcement Salary
13	Literacy Council Building Upgrades
14	Southwest Center – Gym Chairs
15	Health Dept – Food Program & 2 Public Restroom Upgrades

Table 55 – Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The projects were selected to meet identified needs in the community with the resources provided. Limited financial resources are the greatest obstacle to meeting the City's underserved needs. Texarkana will continue to estimate allocations for this Consolidated Plan period based on the final allocation amount and the priorities identified in the PY2023-2027 Consolidated Plan, community input, qualified requests for funding, and Department of Planning and Community Development, and City Council. The City recognizes there are multiple needs for low and moderate-income persons in the City that are met through the use of CDBG funds. These needs include access to affordable housing for low and moderate-income persons, services for homeless and at-risk populations, increased capacity for public services and addressing community development needs. The City prioritizes grant allocations by ensuring that all

proposed projects will:

- Directly benefit low and moderate-income persons or households as defined by HUD's Income Limit Guidelines based on the Texarkana Metropolitan Statistical Area (MSA); or
- Take place in an area where more than 51% of the population is lower income according to HUD Income Limits.

AP-38 Project Summary

Project Summary Information

1	**Project Name**	**Mission Texarkana Job Training**
	Target Area	Downtown Area
	Goals Supported	Public Services – Homelessness Services
	Needs Addressed	Increase Capacity of Public Services
	Funding	CDBG: $10,000.00
	Description	The Litter Program is a job training program offered to clients seeking services at Mission Texarkana. The program provides basic job training skills and experience and improves the appearance of the surrounding downtown area.
	Target Date	9/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	The litter job training program will serve 2 persons.
	Location Description	620 W 4th St, Texarkana, TX 75501
	Planned Activities	Funds for agencies that provide services &/or housing to LMI residents.
2	**Project Name**	**CASA for Children**
	Target Area	Downtown Area
	Goals Supported	Public Service – Youth and Family Services
	Needs Addressed	Increase Capacity of Public Services
	Funding	CDBG: $10,000.00
	Description	CASA For Children is a program offered to clients seeking services at CASA needing court appointed advocates. The funding is being used to host a local conference for personnel working in this program serving children who are low mod income.
	Target Date	9/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	The training program will serve 100 persons.
	Location Description	1201 Main St, Texarkana, TX 75501
	Planned Activities	Funds for agencies that provide services &/or housing to LMI residents.
3	**Project Name**	**Haven Homes**

	Target Area	Citywide
	Goals Supported	Increase Capacity of Public Services – General Public Services
	Needs Addressed	Increase Capacity of Public Services
	Funding	CDBG: $10,000.00
	Description	Funds for agencies that provide services to LMI residents. Services and expenses may include but not limited to utilities, housing, life skills, job classes, and general supplies.
	Target Date	9/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	The Haven Homes Program will serve 20 persons.
	Location Description	Citywide
	Planned Activities	Funds for agencies that provide services to LMI residents. Services and expenses may include but not limited to utilities, housing, life skills, job classes, and general supplies.
4	**Project Name**	**Randy Sams**
	Target Area	Downtown Area
	Goals Supported	Public Service – Homelessness Services
	Needs Addressed	Increase Capacity of Public Services
	Funding	CDBG: $10,000.00
	Description	Increased food, supplies and operating costs program that provides daytime meals to LMI/shelter residents.
	Target Date	9/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	Randy Sams will serve approximately 500 persons.
	Location Description	402 Oak St, Texarkana, Texas 75501
	Planned Activities	Funds for services may include but are not limited to increased food costs and supplies of program that provide daytime meals to LMI/shelter residents, as well as expenses such as utilities.
5	**Project Name**	**Pol Care – Youth Services**
	Target Area	Citywide
	Goals Supported	Public Service – Youth Services
	Needs Addressed	Increase Capacity of Public Services
	Funding	CDBG: $10,000.00

	Description	Funds for agencies that provide services to LMI youths. Services and expenses may include but not limited to tutoring, educational classes, after school meals, and utilities.
	Target Date	9/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	The Pol Care program will serve 25 persons.
	Location Description	2801 Richmond Rd Texarkana, Texas 75501
	Planned Activities	Funds for agencies that provide services to LMI youths. Services and expenses may include but not limited to tutoring, educational classes, after school meals, and utilities.
6	**Project Name**	**The Scholars**
	Target Area	Citywide
	Goals Supported	Public Services – Youth Services
	Needs Addressed	Increase Capacity of Public Services
	Funding	CDBG: $10,000
	Description	Funds for agencies that provide services to LMI youths. Services and expenses may include but not limited to utilities, tutoring, educational classes, and after school meals.
	Target Date	9/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	The Scholars Program will serve 20 persons.
	Location Description	1301 Milam Street Texarkana, Texas 75501
	Planned Activities	Funds for agencies that provide services to LMI youths. Services and expenses may include but not limited to utilities, tutoring, educational classes, and after school meals.
7	**Project Name**	**Planning & Administration**
	Target Area	Citywide
	Goals Supported	Planning and Administration
	Needs Addressed	Planning and Administration
	Funding	$67,808
	Description	Program Administration & Fair Housing Activities.
	Target Date	9/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	1

	Location Description	Citywide
	Planned Activities	Program Administration & Fair Housing Activities
8	**Project Name**	**Sidewalks – ADA Accessible**
	Target Area	Citywide
	Goals Supported	Public Infrastructure Improvements – Neighborhood Revitalization and Resilience
	Needs Addressed	Public Facility & Infrastructure Improvements
	Funding	$30,000
	Description	Public Improvements could include but not limited to roads, sidewalks, accessibility improvements & beautification projects.
	Target Date	9/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	The City estimates that approximately 50 residents who reside in the targeted neighborhoods will benefit from these activities.
	Location Description	Citywide
	Planned Activities	Public Improvements could include but not limited to roads, sidewalks, accessibility improvements & beautification projects.
9	**Project Name**	**Community Gardens**
	Target Area	Citywide
	Goals Supported	Public Facility Improvements – Neighborhood Revitalization and Resilience
	Needs Addressed	Public Facility & Infrastructure Improvements
	Funding	$5,000
	Description	Improvements to public facilities, parks, trails & public spaces in LMI areas.
	Target Date	9/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	The City estimates that 50 residents will benefit from this activity.
	Location Description	Citywide
	Planned Activities	Improvements to public facilities, parks, trails & public spaces in LMI areas.
10	**Project Name**	**Tree Planting**
	Target Area	Citywide
	Goals Supported	Public Facility Improvements – Neighborhood Revitalization and Resilience
	Needs Addressed	Public Facility & Infrastructure Improvements
	Funding	$5,000

	Description	Improvements to public facilities, parks, trails & public spaces in LMI areas.
	Target Date	9/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	The City estimates that 500 people will benefit from this activity.
	Location Description	Citywide
	Planned Activities	Improvements to public facilities, parks, trails & public spaces in LMI areas.
11	**Project Name**	**Habitat for Humanity – Housing Repairs**
	Target Area	Citywide
	Goals Supported	Housing Affordability – Owner Occupied Rehabilitation
	Needs Addressed	Housing Affordability
	Funding	$50,000
	Description	Funds for housing repairs of single-family homes for LMI homeowners in cooperation with Habitat of Texarkana.
	Target Date	9/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	Two households will be assisted during the program year.
	Location Description	Citywide
	Planned Activities	Funds for housing repairs of single-family homes for LMI homeowners in cooperation with Habitat of Texarkana.
12	**Project Name**	**Inspections – Code Enforcement & Demo**
	Target Area	Downtown Area
	Goals Supported	Public Facility Improvements
	Needs Addressed	Public Facility & Infrastructure Improvements
	Funding	$83,937
	Description	Removal of unsafe structures, slum, and blight to public facilities in LMI areas as well as 2 part time salaries for Code Enforcement Officers.
	Target Date	9/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	The City estimates that 200 LMI population will benefit from this activity.
	Location Description	Citywide

	Planned Activities	Removal of unsafe structures, slum, and blight to public facilities in LMI areas as well as 2 part time salaries for Code Enforcement Officers.
13	**Project Name**	**Literacy Council Building Upgrades**
	Target Area	Downtown Area
	Goals Supported	Public Facility Improvements
	Needs Addressed	Public Facility & Infrastructure Improvements
	Funding	$10,000
	Description	Improvements to public facilities serving LMI populations.
	Target Date	9/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	The City estimates that 100 LMI population will benefit from this activity.
	Location Description	520 W 12th St, Texarkana, Texas 75501
	Planned Activities	Improvements to public facilities serving LMI population.
14	**Project Name**	**Southwest Center – Gym Racks**
	Target Area	Downtown Area
	Goals Supported	Public Facility Improvements
	Needs Addressed	Public Facility & Infrastructure Improvements
	Funding	$37,518
	Description	Improvements to public facilities serving LMI populations.
	Target Date	9/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	The City estimates that 500 LMI population will benefit from this activity.
	Location Description	3222 W 7th , Texarkana, Texas 75501
	Planned Activities	Improvements to public facilities serving LMI population.
15	**Project Name**	**Health Department – Bathroom Upgrades**
	Target Area	Downtown Area
	Goals Supported	Public Facility Improvements
	Needs Addressed	Public Facility & Infrastructure Improvements
	Funding	$47,000
	Description	Improvements to public facilities serving LMI populations and program that provides food to LMI clients.

	Target Date	9/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	The City estimates that 500 LMI population will benefit from this activity.
	Location Description	902 W 12th St, Texarkana, Texas 75501
	Planned Activities	Improvements to public facilities and providing food to serve LMI population.

AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

Texarkana receives entitlement program funds directly from HUD. Program resources are allocated citywide based on low-mod areas which can coincide with areas of minority concentration. The City relies on widely accepted data such as American Community Survey (ACS), HUD low and moderate-income summary data, and Federal Financial Institutions Examinations Council (FFIEC) data to determine areas throughout the community with concentrations of low- and moderate-income communities. Over the next five years, the City intends to use its resources in the geographical boundaries of the City. The City has elected the geographic priority areas as described in detail in SP-10 Geographic Priorities:

- Beverly Neighborhood
- Downtown Area
- Citywide

Geographic Distribution

Target Area	Percentage of Funds
Beverly Community Revitalization	37%
Downtown Area	4%
Citywide	39%

Table 56 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

To generate the greatest impacts, the City will focus efforts on approved target areas in Beverly and the Downtown areas as well as Citywide for certain types of activities. The general priorities and needs are, public services, affordable housing and public facilities & infrastructure that meet the needs of the City's very low-, low- and moderate-income residents.

Federal CDBG funds are intended to provide low and moderate income (LMI) households with viable communities, including decent housing, a suitable living environment and expanded economic opportunities. Eligible activities include community facilities and improvements, housing rehabilitation and preservation, affordable housing development activities, public services, economic development, planning, and administration. The system for establishing the priority for the selection of these projects is

predicated upon the following criteria:

- Meeting the statutory requirements of the CDBG program
- Meeting the needs of LMI residents
- Focusing on LMI areas or neighborhoods
- Coordination and leveraging of resources
- Response to expressed needs
- Sustainability and/or long-term impact
- The ability to demonstrate measurable progress and success

Public facility and infrastructure activities will be provided for areas where the percentage of LMI persons is 51% or higher. CDBG will also be used for beneficiaries that meet criteria under limited clientele beneficiary, such as the elderly, persons with disabilities, the homeless, etc. It is also expected that funding will be provided to assist low- and moderate- income homeowners. Public facilities and infrastructure activities will be based in the qualified census tracts according to the quartile method.

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

During the next Consolidated Plan period, the City will address the needs of homeless, non-homeless and special-needs households. The City does not intend to acquire any affordable housing units. The City will continue to partner with local organizations to provide emergency rental assistance to income eligible applicants who are at risk of becoming homeless.

One Year Goals for the Number of Households to be Supported	
Homeless	0
Non-Homeless	2
Special-Needs	0
Total	2

Table 57 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	0
The Production of New Units	0
Rehab of Existing Units	2
Acquisition of Existing Units	0
Total	2

Table 58 - One Year Goals for Affordable Housing by Support Type

AP-60 Public Housing – 91.220(h)

Introduction

Village Communities of Texarkana, Texas, formerly known as the Housing Authority of Texarkana, Texas (HATT) is located in Bowie County, Texas, in the Ark-La-Tex region. Texarkana, Texas is a twin city with neighboring Texarkana, Arkansas. The housing portfolio consists of more than 1,500 market rates, tax credits, and other affordable apartments.

These housing resources include VCTT-owned market-rate residential communities, VCTT-sponsored mixed-income, mixed-finance residential communities, Housing Choice vouchers, rental single-family homes, and homeownership opportunities. Most of the VCTT's programs are funded and regulated by the U.S. Department of Housing and Urban Development (HUD).

In 2019, Village Communities converted its entire low-income public housing to Section 8 project-based vouchers through the Rental Assistance Demonstration Program (RAD) way to stabilize, rehabilitate, or replace properties. The agency also provides affordable workforce housing by converting old public housing units to new affordable apartments and homes in the Rosehill Neighborhood. Additionally, Village Communities manage Housing Choice Vouchers.

The City will continue to support the efforts of the Housing Authority of the Village Communities of Texarkana, Texas in addressing the needs of public housing residents by offering collaborating with the agency to ensure that low-income residents, seniors, and disabled families can access services.

Actions planned during the next year to address the needs to public housing

The City does not have any plans to address the needs of public housing.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

The City does not have any actions to encourage public housing residents during the next consolidated plan period. The City will offer a down payment assistance program that is available to low-income families in Texarkana including public housing residents.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

According to HUD's Public Housing Agency Score (PHAS), the housing authority scored an 83 and is designated a high performer and is not considered by HUD to be troubled or poorly performing.

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

This section describes the one-year goals and activities for the City of Texarkana, Texas in assessing and serving the needs for homeless persons and special needs populations. The City's homeless strategy collaboratively addresses the essential needs for homeless and other special needs populations. The goal is to invest in activities that lead people experiencing homelessness to permanent housing as quickly as possible while offering a variety of intervention options that provide options to address the different needs. Such interventions include rapid rehousing, permanent supportive housing, immediate access to low-barrier emergency shelter; intensive service-focused recovery housing programs; transitional housing options for special needs populations (especially households fleeing domestic violence, youth and youth adults, and people with substance use issues); diversion programs. The City of Texarkana, Texas collaborates with the Texarkana Homeless Coalition, its providers, and the Texas Homeless Network to strengthen the homeless governance structure and ensure services are provided to these populations.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including. Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City's police department serves as the de facto homeless outreach team in Texarkana since they often engage the homeless where they are sleeping, resting, and panhandling. The police department has had to learn basic assessment skills to connect people with necessary resources. During the next year, the City will continue to collaborate with other City departments (including Police, Fire, Parks & Recreation, Property Management, Public Works, and Sanitation) to ensure persons experiencing homelessness or may need assistance are provided essential resources.

Coordinated Entry is a consistent, streamlined process for people experiencing homelessness to access resources including housing. Through coordinated entry, the highest need, most vulnerable households in the community are prioritized for housing and services. The core elements of Coordinated Entry provide for one location for people in a housing crisis to apply for assistance and an assessment to determine vulnerability, needs, and check program eligibility. Through prioritization the people with the greatest need and vulnerability receive assistance.

While most homeless providers have some outreach services, there is not an agency that exclusively provides outreach services. Mission Texarkana provides limited outreach to unsheltered homeless through Church under the Bridge. This year, the City will support HMIS to ensure accurate data is collected on sheltered and unsheltered homeless.

The city has supported the development of the Doorways Home program which is the located at the Doorways Home campus (902 W. 12th Street). The campus is a fixed place where people wanting help can access professional, courteous support to leave the street behind. Program staff will complete an

assessment to determine vulnerability, needs and check program eligibility, prioritize people with the greatest housing needs, and make referrals to housing and services based on need and prioritization.

Addressing the emergency shelter and transitional housing needs of homeless persons

The City will continue to support organizations that address the emergency shelter and transitional housing needs of the homeless to establish a more robust social service system. The Texarkana Homeless Coalition is a local homeless coalition under the Texas Homeless Network (Texas Balance of State CoC), that is responsible for the oversight, planning and operations of the entire CoC. Randy Sams Outreach Shelter is a low-barrier homeless shelter providing emergency shelter in Texarkana. The shelter currently has 112 beds and also provides basic needs like food, showers, case management, and transportation access. The City needs a day shelter to provide resources for persons seeking to return to permanent housing.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

The City will continue to support the Texas Homeless Coalition in reducing the amount of time that individuals and families (chronically homeless, families with children, veterans and their families, and unaccompanied youth) experience homelessness. The Texas Homeless Coalition implements a housing first model that works to connect people as quickly as possible to permanent housing and the care and support they need to stabilize and improve their quality of life. The primary goals are to help people obtain permanent housing as quickly as possible, increase their self-sufficiency, and remain stably housed.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

The main need is to link people with available housing opportunities as quickly as possible and support them in accessing subsidies and increasing their income to help them sustain their housing long-term. The City's nonprofits coordinate with hospitals, courts, and other institutions to coordinate and plan the discharge of persons experiencing homelessness. Additionally, the Texarkana Homeless Coalition also collaborates closely with a number of organizations which offer primary care, behavioral health, career and other services for persons experiencing homelessness.

During the next year, the City will continue to:

- Improve coordination between mental health, physical health, and criminal justice systems to identify people at risk of homelessness and link them with support to prevent them from becoming literally homeless after discharge.
- Work with the local and state Department of Children Services and support them in their effort to expand services for youth existing foster care.
- Assist in the identification of available prevention programs and development of a gaps analysis that allows us to create a homeless prevention plan in the coming years.

AP-75 Barriers to affordable housing – 91.220(j)

Introduction:

This section of the plan explains whether the cost of housing or the incentives to develop, maintain, or improve affordable housing is affected by policies that may affect land and other property, zoning ordinances, building codes, growth limits, and policies that affect the return on residential investment. These issues are presented based on programmatic experience, previous analyses, and were explored as part of the City of Texarkana's Analysis of Impediments to Fair Housing Choice.

The City 's most recent Analysis of Impediments did not identify any institutional barriers to affordable housing in Texarkana, TX. The City is growing in population and the demand for more affordable units is increasing. The City is committed to maintaining and enhancing policies that increase equal opportunity for housing for low-income families and minorities.

During the needs assessment, stakeholders revealed that a barrier to affordable housing exists with property owners violating tenant's rights or the lack of knowledge of tenants' rights. Property owners have increased rent without notice, refuse to make repairs, or refuse to rent to potential tenants due to minor credit issues. This practice is predatory and further exacerbates the affordability and availability crisis. Stakeholders also revealed that many immigrants do not receive information in a culturally competent way leaving these residents to forgo services that they are indeed eligible for.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

To maintain the City's commitment to prevent barriers to affordable housing the City will continue to:

- Conduct public outreach regarding availability of housing & housing assistance including ensuring that programs are culturally competent and translation of housing application materials into Spanish & maintains bi-lingual staff to assist applicants & clients who are not English-proficient.
- Maintain flexibility in zoning & building requirements when appropriate to allow for infill housing development.
- Maintain an Affirmative Marketing Plan to directly market newly developed City-assisted housing units to minority groups least likely to apply to homeownership programs.
- Meet with local lenders & home builders to encourage the use of non-traditional client loan qualifying & loan products to better serve the needs of homebuyer households with challenges that preclude conventional qualification.
- Support local Continuum of Care efforts for homeless populations & provides ongoing support & technical assistance to the Texarkana Homeless Coalition.
- Work with local agencies that provide financial case management & credit counseling.

- Review and, when applicable, revise the Fair Housing ordinance which ensures that fair housing options are available to its citizens.
- Monitor city-sponsored projects for equal access & compliance with the Fair Housing Act.
- Monitor code compliance to HQS and Fair Housing standards.
- Hold periodic Public Hearings providing information & requesting public comment on affordable and fair housing issues.
- Work with local housing service providers to conduct homebuyer & homeowner education.

AP-85 Other Actions – 91.220(k)

Introduction:

This section details the City's actions planned to ensure safe and affordable housing for its residents, along with plans to meet underserved needs, reduce poverty, develop institutional structure, and enhance coordination between public and private sector housing and community development agencies.

Actions planned to address obstacles to meeting underserved needs

The City will work with its community partners to assist low- and moderate-income residents in meeting underserved needs consisting of employment services, childcare, health services, substance abuse counseling and treatment, education programs, services for senior citizens, services for people experiencing homelessness, and fair housing training.

Actions planned to foster and maintain affordable housing

The City will continue to foster and maintain the current affordable housing stock by utilizing CDBG for owner-occupied rehabilitation and first-time homebuyer programs. The City will also expand its efforts to actively pursue other funding mechanism and partnerships for the development of affordable housing to leverage limited public dollars.

Actions planned to reduce lead-based paint hazards

The City will continue to implement countermeasures to minimize exposure of lead-based paint hazards found in existing housing built prior to 1978 through its City administered housing program. The City will provide all rehab clients and potential clients with the "Lead-Based Paint" pamphlet that describes hazards of lead-based paint. Pursuant to 24 CFR Part 35, all rental and homeowner dwelling units that wish to receive federal assistance and were built prior to 1978 are tested for lead-based paint. (These tests consist of visual inspections, lead screens, and full assessments. Additionally, when properties test positive for LPB hazards, interim controls are performed, and LBP clearances are provided.)

Actions planned to reduce the number of poverty-level families

There are a variety of actions the City undertakes throughout the year in an effort to reduce the number of poverty-level families and increase self-sufficiency. The programs funded through CDBG to address this goal include youth programs, senior assistance programs, and emergency services (i.e., rent, mortgage, and utility assistance programs). The City's anti-poverty strategy focuses on helping all low-income households improve their economic status and remain above poverty levels.

Actions planned to develop institutional structure

City staff works throughout the year to increase institutional structure, both within the City and throughout our partner agencies. This is accomplished through providing technical assistance on federal grant management requirements, such as growing their knowledge of Davis-Bacon requirements, financial management and other grant management procedures. Staff maintain contact with partner

agencies throughout the year, offering referrals for funding and training opportunities where appropriate.

During the next Consolidated Plan period, the City's Planning and Community Development Department will continue to assist nonprofit/social service providers, Village Communities of Texarkana, Texas, and various other community-based organizations to provide training and technical assistance to subrecipients.

Actions planned to enhance coordination between public and private housing and social service agencies

The City is heavily invested in collaborations throughout the community and has successfully paired with multiple service providers to achieve its goals of providing affordable, safe, and decent housing. This collaboration has allowed the City, public agencies, and service providers of the Texarkana Homeless Coalition to better serve the needs of underserved residents. The City will also continue to further its initiative to leverage funding to increase opportunities for low- and moderate- income residents to receive necessary services and have access to affordable housing options.

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(l)(1,2,4)

Introduction:

It is the City of Texarkana's policy that 70% of the CDBG funds will be used to benefit low-moderate income people residing within the city limits over a consecutive period of three years, including the year covered by this Annual Action Plan. The City sets aside 15% of the allocation to fund public services and 20% to be used for administration of the program.

Community Development Block Grant Program (CDBG)
Reference 24 CFR 91.220(l)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	$0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan	$0
3. The amount of surplus funds from urban renewal settlements	$0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan.	$0
5. The amount of income from float-funded activities	$0
Total Program Income	$0

Other CDBG Requirements

1. The amount of urgent need activities	$0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit – A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	70%

The City anticipates using 70% of CDBG funds for projects involving low- and moderate-income people or low and moderate areas over a consecutive period of three years, years 2026-2028, including the year covered by this Annual Action Plan.

CITY OF TEXARKANA TEXAS

CDBG 2026 Annual Action Plan
Community Development Block Grant

Planning & Community Development
July 13, 2026

Citizen Participation

2 Public Meetings

- July 13th City Council Meeting 1st Briefing/Public Hearing
- August 10th City Council Public Hearing

30-day public comment period for 2026 Annual Action Plan (July 9th – August 10th, 2026)

Surveys can be filled out online at:
https://www.surveymonkey.com/r/BL5NFGG

Advertisement of Public Comment Period:

- Texarkana Gazette Legal Notice
- Amigo News - Spanish
- City Website/Social Media Pages

Draft copies available electronically on Planning & Community Development Homepage

Paper copies available upon request at City Hall

Public Comment

PY2026 Annual Action Plan

The City has begun the process of creating next year's Annual Action Plan (AAP) for its CDBG program. Public input & comments are vital to this process.

The City has posted information about the AAP in the following manner:

*Information posted to city's website
*Draft of AAP available at City Hall

Public Comment Period: July 9th – August 10th, 2026
Comments may be submitted through surveys filled out online at:
https://www.surveymonkey.com/r/BL5NFGG

or by sending to:
City of Texarkana, Texas
Planning & Community Development Dept
Attn: Megan Price
220 Texas Blvd
Texarkana, TX 75501

Texarkana 2026 HUD CDBG Proposed Budget

Projects PY2026		PY2026/FY2027 Original Budget 8/10/26
Administration		67,808.00
Public Services:		
Haven Homes		10,000.00
The Scholars		10,000.00
Randy Sams		10,000.00
Mission Texarkana		10,000.00
Pol Care		10,000.00
CASA		10,000.00
Health Department		2,000.00
General Services:		
Sidewalks ADA		30,000.00
Tree Planting		5,000.00
Community Gardens		5,000.00
Habitat Housijng Repairs		50,000.00
Literacy Council		10,000.00
Southwest Center Chair Racks		37,518.00
Health Department Bathroom Upgrades		45,000.00
Inspections - Code Enforcement Salaries		83,937.00
	$	396,263.00

Revenues PY26		
Estimated Rollover funds		1,100.00
PY2026 Funding Allocation		382,663.00
Estimated Program Income		12,500.00
	$	396,263.00

PY2026 Proposed Activities

CDBG Allocation:

*Public Services – Life skills, job training, youth programs, tutoring, food distribution, backpack/supplies
*Program Administration
*Sidewalks–ADA sidewalks installed in LMI areas
*Tree Planting – plant trees in LMI areas
*Community Gardens –community garden improvements
*Parks- Chair racks for the Southwest Center
*Inspections – Demolition of slum & blight and code enforcement in low/mod areas
*Habitat for Humanity Housing Rehab – repairs for at least two (2) qualified LMI households
* Literacy Council – facility improvements
* Health Department – ADA bathroom modifications

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: