



CITY OF TEXARKANA

CITY COUNCIL

AGENDA • SEPTEMBER 14, 2026

Council Chambers

Regular Meeting

6:00 PM

220 TEXAS BLVD., TEXARKANA, TX 75501

Mayor
Bob Bruggeman

Ward 1
Jean H. Matlock

Ward 2
Mary Hart

Ward 3
Steve Thompson

Ward 4
Christie Page

Ward 5
Cole Meador

Ward 6
Jay Davis



Vision

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

Mission

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

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

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

II. INVOCATION AND PLEDGE LED BY COUNCIL MEMBER MARY HART

III. KIWANIS CLUB OF TEXARKANA - by Monty Murry

IV. MAYOR'S REMARKS AND ITEMS OF COMMUNITY INTEREST

Upcoming City Council Meetings

Monday, October 12, 2026, at 6:00 p.m.

Monday, November 9, 2026, at 6:00 p.m.

V. OPEN FORUM: COMMENTS FROM THE PUBLIC

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

VI. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES

VII. ITEMS FOR CONSIDERATION

Consent Items

1. Consider approval of the minutes of the Regular Meeting of the City Council held on August 10, 2026.
2. Consider approval of the minutes of the Budget Public Hearing Meeting of the City Council held on August 24, 2026.
3. Order No. 2026-132 for the City Council receiving and accepting the Certification of Unopposed Candidates [Councilmember for Ward Three (3) and Councilmember for Ward Five (5)], ordering the cancellation of the General Election to be held on November 3, 2026, and certifying as unopposed and hereby elected Steve Thompson, Councilmember for Ward Three (3) and Cole Meader, Councilmember for Ward Five (5).
4. Ordinance No. 2026-149 authorizing the City Manager to execute a contract with REC TXK, LLC of Nash, TX in an amount not to exceed \$375,693.15 for the Assembly Line Pine Street Reconstruction Project, and amending the City's Traffic Register by converting Pine Street to southbound one-way traffic from W. 3rd Street to N. State

Line Ave. and establishing a stop sign on Pine Street at the Intersection of N. State Line Ave., with funds available in the 2023 Bond Fund (Fund 426).

5. Resolution No. 2026-157 approving Texarkana Regional Airport's 2027 Operations & Maintenance Budget.
6. Resolution No. 2026-158 approving Texarkana Regional Airport's 2027 Capital Budget.
7. Resolution No. 2026-160 authorizing the submission of a HOME application to the Texas Department of Housing and Community Affairs and authorizing the City Manager to act as the City's Chief Executive Officer and Authorized Representative in all matters pertaining to the City's participation in the HOME Program utilizing awarded grant funds, superseding Resolution No. 2026-080 to include an increase in match not to exceed 25%.
8. Resolution No. 2026-161 authorizing the City Manager to execute a contract with WSB, LLC of Texarkana, Texas, for the Predictive LSL Model Project, in an amount not to exceed \$720,025.00, (City of Texarkana, Texas, portion in an amount not to exceed \$437,991.21), with budgeted funds in the Waterworks and Sanitary Sewer System Revenue Bonds, Series 2023 in the amount of \$437,991.21.
9. Resolution No. 2026-162 adopting supplemental language to the City's purchasing policy to include federal requirements under 2 CFR §§ 200.317–200.327.

Action Items

1. Resolution No. 2026-150 confirming the City Manager's appointment of Josh Morriss to the Civil Service Commission for a term expiring September 30, 2029.
2. Ordinance No. 2026-159 amending the City's traffic register to remove the West 14th Street and Olive Street signalized intersection and installing a two-way stop on Olive Street.

VIII. FIRST BRIEFINGS

1. Ordinance No. 2026-131 rezoning on Lot 12, Block 26, City Improvement Co West Side, located at 1724 Nolthenius Street (Ward 1) from Multiple Family-1 to Single Family-3. Willie Washington, owner, and Cerwin Coleman, agent.

Public Hearing: 10/12/2026
Council Vote: 10/12/2026

2. Ordinance No. 2026-151 rezoning on an approximate 0.34-acre tract of land (being Tract 10), W.H. Ector HRS, A-695, located at 2305 Kennedy Lane (Ward 4) from Single Family-2 to Two Family-2. Lewis Cook, M.D., owner.

Public Hearing: 10/12/2026
Council Vote: 10/12/2026

3. Ordinance No. 2026-152 rezoning on an approximate 13.344-acre tract of land (being Tracts 117, 118, 119), H.S. Janes HRS, A-306, located at 2014 S Bishop (Ward 2) from Single Family-2 to Multiple Family-2 and General Retail. Shawn Bhagat, owner.

Public Hearing: 10/12/2026

Council Vote: 10/12/2026

4. Ordinance No. 2026-153 granting a Specific Use permit to allow one additional use of tattooing on Lots 99-100, 107 E1/3, Lot 108 & 30 feet, located at 3101 New Boston Road (Ward 2). Adriana Herrera, owner, and Heather Calliham, agent.

Public Hearing: 10/12/2026

Council Vote: 10/12/2026

5. Ordinance No. 2026-155 granting a Specific Use Permit to allow one additional use of outdoor car lot on an approximate 5.93-acre tract of land (being Tract 10D), Eli Moore HRS, A-401, located at 1630 N Robison Road (Ward 2). C Sue Smith, owner, and Melissa Harris, agent.

Public Hearing: 10/12/2026

Council Vote: 10/12/2026

6. Ordinance No. 2026-156 rezoning on Tracts 10A5, 10A6, 10B, & 10A3, Eli Moore HRS, A-401, located at 2729 New Boston Road, Suite #96 (Ward 2) from General Retail to Commercial. John O'Shaughnessy, owner, and Brandyn McLeod, agent.

Public Hearing: 10/12/2026

Council Vote: 10/12/2026

IX. PUBLIC HEARINGS

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 discussion and consideration of 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 and resolving other matters incident and related thereto.

Public Hearing: 9/14/2026

Council Vote: 9/14/2026

3. Ordinance No. 2026-118 discussion and consideration of all matters incident and related to the issuance 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 tax notes and resolving other matters incident and

related thereto.

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)**

Taxpayer Impact Statement as required by Tex. Gov't Code § 551.043(c)(2)

Fiscal Year (Tax Year)	Median-Valued Homestead	Tax Rate Per \$100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	\$189,051	Adopted 2025 Tax Rate: \$0.650000	\$1,228.83
FY 2026-2027 (TY 2026)	\$194,460	2026 No New Revenue Tax Rate: \$0.647898	\$1,259.90
FY 2026-2027 (TY 2026)	\$194,460	Proposed 2026 tax rate based on the proposed budget for 2026-27: \$0.650000	\$1,263.99

Public Hearing: 9/14/2026

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 necessary documents for amendment and extension; approving 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

X. CITY MANAGER'S REPORT

XI. ADMINISTRATIVE COMMENTS

1. City Council
2. City Staff

XII. 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, Texas



Briefing Sheet

Department: Admin

Action Officer:

Subject: Consent 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
CITY COUNCIL
MINUTES • AUGUST 10, 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	Absent	
Mary Hart	Ward 2	Present	
Steve Thompson	Ward 3	Present	
Christie Page	Ward 4	Absent	
Cole Meador	Ward 5	Present	
Jay Davis	Ward 6	Present	

Staff Present: City Manager David Orr, Jennifer Evans, Kristin Peeples, LaVera Webster, Daphnea Ryan, Dusty Henslee, Jonathan Wade, Ryan Galvan, Derek Murphy, Reed Russell, J.W. Bramlett, Brooke Stone, Garrett Baker, J.J. Beggs, and Karey Parker.

Legal Counsel: Jeff Lewis.

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 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 talked about data centers, Flock cameras, and the environment.

V. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES

Council Member Meador recommended the new appointment of Carolyn Moore to the Planning & Zoning Commission.

Council Member Thompson recommended the new appointment of Randy Walker to the Planning & Zoning Commission.

Council Member Hart recommended the new appointment of Lisa Thompson to the Texarkana Community Development Corporation.

(6:11 p.m.)

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

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 the 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 the 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 the 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 the 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.

(6:15 p.m.)

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

Action Item

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**)

Kristin Peeple briefed this agenda item. The City Secretary took a roll call vote.

(6:18 p.m.)

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

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).

J.W. Bramlett briefed this agenda item.

(6:23 p.m.)

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

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.

Jonathan Wade briefed this agenda item.

(6:29 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Steve Thompson, Ward 3
SECONDER:	Mary Hart, Ward 2
AYES:	Hart, Thompson, Meador, Davis, Bruggeman
ABSENT:	Matlock, Page

VII. FIRST BRIEFINGS

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

Public Hearing: September 14, 2026

Council Vote: September 14, 2026

Kristin Peeples briefed this agenda item.

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: September 14, 2026

Council Vote: September 14, 2026

Kristin Peeples briefed this agenda item.

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: September 14, 2026

Council Vote: September 14, 2026

Kristin Peeples briefed this agenda item.

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: August 24, 2026

Council Vote: September 14, 2026

Kristin Peeples briefed this agenda item. City Manager Orr briefed the expenditures portion of the proposed FY27 budget.

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: September 14, 2026

Council Vote: September 14, 2026

Kristin Peeples briefed this agenda item.

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: September 14, 2026

Council Vote: September 14, 2026

Mashell Daniel briefed this agenda item.

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: September 14, 2026

Council Vote: September 14, 2026

Mashell Daniel briefed this agenda item.

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: September 14, 2026

Council Vote: September 14, 2026

Mashell Daniel briefed this agenda item. Curt Green, owner, made additional briefing comments.

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: September 14, 2026
Council Vote: September 14, 2026

Mashell Daniel briefed this agenda item.

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: September 14, 2026
Council Vote: September 14, 2026

Mashell Daniel briefed this agenda item.

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: September 14, 2026
Council Vote: September 14, 2026

Dusty Henslee briefed this agenda item. Ryan Frazier, of Waste Management, made additional briefing comments.

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: August 10, 2026
Council Vote: August 10, 2026

There were no public comments made at this hearing.

(7:21 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Mary Hart, Ward 2
SECONDER:	Steve Thompson, Ward 3
AYES:	Hart, Thompson, Meador, Davis, Bruggeman
ABSENT:	Matlock, Page

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

There were no public comments made at this hearing.

(7:23 p.m.)

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

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

There were no public comments made at this hearing.

(7:24 p.m.)

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

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

There were no public comments made at this hearing.

(7:26 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Steve Thompson, Ward 3
SECONDER:	Mary Hart, Ward 2
AYES:	Hart, Thompson, Meador, Davis, Bruggeman
ABSENT:	Matlock, Page

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

There were no public comments made at this hearing.

(7:27 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Cole Meador, Ward 5
SECONDER:	Steve Thompson, Ward 3
AYES:	Hart, Thompson, Meador, Davis, Bruggeman
ABSENT:	Matlock, Page

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

Lisa Thompson addressed council at this hearing.

(7:30 p.m.)

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

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

There were no public comments made at this hearing.

(7:32 p.m.)

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

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

There were no public comments made at this hearing.

(7:32 p.m.)

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

IX. CITY MANAGER'S REPORT

Texas Military Preparedness Biennial Report

The latest Texas Military Preparedness Biennial Report highlights Texas' continued investment in military missions and infrastructure. For Red River Army Depot, the report recognizes RRAD as a key part of the Army's Organic Industrial Base, generating \$1.21 billion in annual economic impact and supporting 6,734 jobs. It also highlights ongoing efforts to expand missions through drone production, lithium development, and redevelopment partnerships with regional stakeholders, including the City of Texarkana.

The full report is available at: <https://gov.texas.gov/organization/military/reports>

Texarkana Arts & Historic District 10th Anniversary and Report

The Texarkana Arts & Historic District recently released its 10-Year Cultural District Report, highlighting the impact of the district since receiving its Texas Commission on the Arts Cultural District designation in 2016.

The district now generates an estimated \$9.1 million in annual economic impact and has helped spur significant downtown redevelopment, expanded public art and enhanced cultural amenities. Thank you to community partners, businesses, volunteers, and residents who have

made this success possible. The report and more information can be found here:
<https://www.visittexarkanadistrict.com/>

SAVE THE DATES

- Quarterly TTPD Award & Retirement Recognition Ceremony on Wednesday, August 12, 2026, at 2:00 p.m. at the Special Operations Training Center.
- National Night Out, Tuesday, October 6, 2026, from 5:00 – 8:00 p.m.

X. ADMINISTRATIVE COMMENTS

1. City Council
Council had no administrative comments for staff.
2. City Staff
Staff had no administrative comments for council.

XI. CLOSED SESSION

The City Council convened into closed session pursuant to Texas Government Code Section 551.071 (Consultation with City Attorney) and Section 551.074 (Personnel Matters).

XII. RECONVENED INTO OPEN SESSION

XIII. ADJOURNMENT

A motion was made to adjourn the meeting.
(8:52 p.m.)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Steve Thompson, Ward 3
SECONDER:	Mary Hart, Ward 2
AYES:	Hart, Thompson, Meador, Davis, Bruggeman
ABSENT:	Matlock, Page

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Briefing Sheet

Department:	Admin	Action Officer:	
Subject:	Consider approval of the minutes of the Budget Public Hearing Meeting of the City Council held on August 24, 2026.		
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
CITY COUNCIL
MINUTES • AUGUST 24, 2026

Council Chambers**Budget Public Hearing****5:30 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, J.W. Bramlett, and Reed Russell.

II. PUBLIC HEARING ITEM ONLY

A public hearing was held for 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.

Mayor Bruggeman opened the public hearing. There were no public comments made at this hearing. Mayor Bruggeman closed the public hearing.

III. ADJOURN

A motion was made to adjourn the meeting.
(5:37 p.m.)

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

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

Briefing Sheet

Department:	Admin	Action Officer:	Jennifer Evans, City Secretary
Subject:	Order No. 2026-132 for the City Council receiving and accepting the Certification of Unopposed Candidates [Councilmember for Ward Three (3) and Councilmember for Ward Five (5)], ordering the cancellation of the General Election to be held on November 3, 2026, and certifying as unopposed and hereby elected Steve Thompson, Councilmember for Ward Three (3) and Cole Meader, Councilmember for Ward Five (5).		

Briefing:	Public Hearing:	Council Vote:
------------------	------------------------	----------------------

Item Schedule:

Updates/History of Briefing:

Executive Summary and Background Information:

This Order is to meet statutory requirements for certifying unopposed candidates and canceling a General Election.

Potential Options:

Fiscal Implications:

Staff Recommendation:

Advisory Board/Committee Review:

Board/Committee Recommendation:

Advisory Board/Committee Meeting Date and Minutes:



ORDER OF CANCELLATION
ORDEN DE CANCELACIÓN
2026-132

The City Council of Texarkana, Texas, hereby cancels the election scheduled to be held on November 3, 2026, in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

El Consejo de la Cuidad de Texarkana, Texas, por la presente cancela la elección que, de lo contrario, se hubiera celebrado el 3 de noviembre de 2026 de conformidad, con la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:

Candidate (*Candidato*)

Office Sought (*Cargo al que presenta candidatura*)

Steve Thompson

Council Member Ward 3

(miembro del consejo distrito 3)

Cole Meador

Council Member Ward 5

(miembro del consejo distrito 5)

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

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

 President (*Presidente*)

 Secretary (*Secretaria*)

(seal) (*sello*)

September 14, 2026

 Date of adoption (*Fecha de adopción*)



**CERTIFICATION OF UNOPPOSED CANDIDATES FOR
 OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)**

***CERTIFICACIÓN DE CANDIDATOS ÚNICOS
 PARA OTRAS SUBDIVISIONES POLITICAS (NO EL
 CONDADO)***

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on November 3, 2026.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 3 de noviembre de 2026.

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

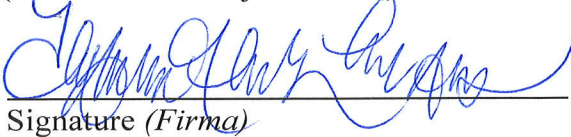
Office(s) <i>Cargo(s)</i>	Candidate(s) <i>Candidato(s)</i>
---------------------------	----------------------------------

Council Member Ward 3
 (miembro del consejo distrito 3)

Steve Thompson

Council Member Ward 5
 (miembro del consejo distrito 5)

Cole Meador


 Signature (*Firma*)

Jennifer Evans
 Printed name (*Nombre en letra de molde*)

City Secretary/Council Liaison
 Title (*Puesto*)

August 24, 2026
 Date of signing (*Fecha de firma*)



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:

Briefing Sheet

Department:	Public Works	Action Officer:	Dusty Henslee, Asst. CM/Public Works Director
Subject:	Ordinance No. 2026-149 authorizing the City Manager to execute a contract with REC TXK, LLC of Nash, TX in an amount not to exceed \$375,693.15 for the Assembly Line Pine Street Reconstruction Project, and amending the City's Traffic Register by converting Pine Street to southbound one-way traffic from W. 3rd Street to N. State Line Ave. and establishing a stop sign on Pine Street at the Intersection of N. State Line Ave., with funds available in the 2023 Bond Fund (Fund 426).		

Briefing:	Public Hearing:	Council Vote:
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Item Schedule:

Consent

Updates/History of Briefing:

N/A

Executive Summary and Background Information:

Date of Invitation for Bid (IFB 26-1901-02) posted on website: July 26, 2026
 Dates published in Texarkana Gazette: July 26, 2026, and August 2, 2026
 Opened Bids: August 24, 2026
 Bids Received: REC TXK, LLC, H.E. Wright & Co., Inc., Four Thirteen Inc., and Contech Contractors, Inc.
 Lowest Responsive Bidder: REC TXK, LLC - See EXH "A" - *REC TXK, LLC's bid was for \$375,692.55, but actual bid should be \$375,693.15*
 Budget: 2023 Bond Fund (Fund 426)
 Policy Exceptions: None
 Scope of Work: This project consists of street, sidewalk, lighting, landscaping, and aesthetic improvements along Pine Street from W. 3rd Street to Stateline Avenue. These improvements are in conjunction with "The Assembly Line" building project currently under construction. Pine Street is also being converted to a one-way southbound traffic in this area, prompting the proposed amendment to the Traffic Register for the one-way direction and placement of a stop sign at Pine Street and N. State Line Ave. The construction plans are attached in ATTH01.

Potential Options:

Approve contract and one-way street conversion
 Not approve contract and one-way street conversion

Fiscal Implications:

Funds are available in the 2023 Bond Fund (Fund 426)

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

ORDINANCE NO. 2026-149

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH REC TXK, LLC OF NASH, TEXAS, IN AN AMOUNT NOT TO EXCEED THREE HUNDRED SEVENTY-FIVE THOUSAND SIX HUNDRED NINETY-THREE DOLLARS AND FIFTEEN CENTS (\$375,693.15) FOR THE ASSEMBLY LINE STREET AND PEDESTRIAN RECONSTRUCTION PROJECT TO BE PAID FROM THE 2023 BOND FUND (FUND 426); AMENDING THE CITY'S TRAFFIC REGISTER BY CONVERTING PINE STREET TO SOUTHBOUND ONE-WAY TRAFFIC FROM W. 3RD STREET TO N. STATE LINE AVENUE AND ESTABLISHING A STOP SIGN ON PINE STREET AT THE INTERSECTION OF N. STATE LINE AVENUE; PROVIDING FOR A PENALTY; PROVIDING FOR REPEALER AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; CONTAINING LEGISLATIVE FINDINGS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Texarkana, Texas, is creating enhancements to downtown with enhancements to Pine Street in conjunction with The Assembly Line Project; and

WHEREAS, this project consists of street, sidewalk, lighting, landscaping, and aesthetic improvements in this area, and converts Pine Street to one-way southbound traffic from W. 3rd Street to N. State Line Avenue; and

WHEREAS, on August 24, 2026, four (4) bids were received and REC TXK, LLC of Nash, Texas submitted the lowest and most responsible bid summarized on the bid tab sheet on (**Exhibit 'A'**), and funds are available in the 2023 Bond Fund (Fund 426) for the reconstruction project.

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

SECTION 1: The City Council finds and determines that the lowest most responsible bidder for The Assembly Line Street and Pedestrian Reconstruction Project is hereby declared to be REC TXK, LLC. of Nash, Texas. The City Manager is hereby authorized to execute a contract with REC TXK, LLC. of Nash, Texas, in an amount not to exceed \$375,693.15, with funds budgeted in the 2023 Bond Fund (Fund 426).

SECTION 2: The City Council expressly approves the conversion of Pine Street to southbound one-way traffic from W. 3rd Street to N. State Line Avenue and establishing a stop sign on Pine Street at the intersection of N. State Line Avenue, and the City's Traffic Register is hereby amended to create and define the following one-way direction and stop control for said roadway:

Pine St. from W. 3rd St. to N. State Line Ave. – One-Way Traffic and Stop Control

- (a) One-way vehicular traffic traveling upon Pine Street southbound from the intersection of Pine Street and W. 3rd Street to the intersection of Pine Street and N. State Line Avenue.**

- (b) **Stop control / stop sign on Pine Street for southbound vehicular traffic at the intersection of N. State Line Avenue.**
- (c) **The hereinabove one-way direction and stop control for vehicular traffic traveling upon the designated street are hereby found to be reasonable and safe traffic controls.**
- (d) **The Director of Public Works is hereby authorized and directed to require the erection of appropriate signs indicating the one-way direction and stop control herein established.**
- (e) **Any person violating any provision of this section shall upon conviction be deemed guilty of a misdemeanor and shall be fined in a sum not to exceed Two Hundred Dollars (\$200.00).**

SECTION 3: The City Council finds and determines that the conversion of Pine Street from W. 3rd Street to N. State Line Avenue to southbound one-way traffic and establishing a stop sign on Pine Street at the intersection of N. State Line Avenue as described in Section 2 of this Ordinance are reasonable and safe, and are in the best interest and safety of the citizens of the City of Texarkana, Texas.

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 in effect ten (10) days after its passage and approval.

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

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

IFB #26-1901-02 Assembly Line Reconstruction – Phase I - Bid Tabulation

				REC TXK, LLC		H.E. Wright & Co., Inc.		Four Thirteen, Inc.		Contech Contractors Inc.	
Base Bid											
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
1	PREP ROW	1	LS	\$3,250.00	\$3,250.00	\$12,635.00	\$12,635.00	\$3,800.00	\$3,800.00	\$10,450.00	\$10,450.00
2	MOBILIZATION	1	LS	\$2,600.00	\$2,600.00	\$101,598.00	\$101,598.00	\$17,300.00	\$17,300.00	\$12,567.50	\$12,567.50
3	BARRICADES, SIGNS AND TRAFFIC HANDLING	4	MO	\$1,300.00	\$5,200.00	\$4,680.00	\$18,718.00	\$1,300.00	\$5,200.00	\$220.00	\$880.00
4	EROSION CONTROL	1	LS	\$1,950.00	\$1,950.00	\$3,510.00	\$3,510.00	\$3,400.00	\$3,400.00	\$2,200.00	\$2,200.00
5	REMOVE CONCRETE (SIDEWALKS)	289	SY	\$13.00	\$3,757.00	\$52.64	\$15,214.00	\$30.00	\$8,670.00	\$39.60	\$11,444.40
6	REMOVE CONCRETE PAVING	26	SY	\$26.00	\$676.00	\$46.79	\$1,217.00	\$124.00	\$3,224.00	\$29.70	\$772.20
7	REMOVE ASPHALT (PAVEMENT)	412	SY	\$7.80	\$3,213.60	\$46.79	\$19,279.00	\$42.00	\$17,304.00	\$29.70	\$12,236.40
8	REMOVAL OF EXISTING STRIPING	1	LS	\$5,200.00	\$5,200.00	\$2,047.00	\$2,047.00	\$1,200.00	\$1,200.00	\$2,090.00	\$2,090.00
9	PLANE ASPH CONC PAV (0" TO 4")	536	SY	\$26.00	\$13,936.00	\$37.44	\$20,065.00	\$195.00	\$104,520.00	\$29.70	\$15,919.20
10	REMOVE EXISTING ELECTRICAL VAULT	1	EA	\$1,300.00	\$1,300.00	\$1,650.00	\$1,650.00	\$1,200.00	\$1,200.00	\$1,100.00	\$1,100.00
11	REMOVE EXISTING WATER METER VAULT	1	EA	\$1,105.00	\$1,105.00			\$3,000.00	\$3,000.00	\$935.00	\$935.00
12	ADJUST EXISTING WATER METER AND VAULT TO GRADE	2	EA	\$585.00	\$1,170.00			\$2,400.00	\$4,800.00	\$495.00	\$990.00
13	REMOVE EXISTING LIGHTPOLE	3	EA	\$650.00	\$1,950.00	\$573.23	\$1,720.00	\$520.00	\$1,560.00	N/C	\$0.00
14	REMOVE CONCRETE CURB & GUTTER	14	LF	\$45.50	\$637.00	\$87.74	\$1,228.00	\$81.00	\$1,134.00	\$66.00	\$924.00
15	REMOVE BRICK SIDEWALK	3	SY	\$195.00	\$585.00	\$6,434.00	\$19,302.00	\$700.00	\$2,100.00	\$385.00	\$1,155.00
16	CLEAN BRICK PAVING	500	SY	\$7.15	\$3,575.00	\$22.93	\$11,465.00	\$23.00	\$11,500.00	\$21.56	\$10,780.00
17	CONCRETE SIDEWALKS	412	SY	\$111.15	\$45,793.80	\$116.57	\$48,029.00	\$115.00	\$47,380.00	\$96.80	\$39,881.60
18	CONCRETE PAVEMENT (9")	113	SY	\$99.75	\$11,271.75	\$258.48	\$29,208.00	\$164.00	\$18,532.00	\$176.00	\$19,888.00
19	CURB AND GUTTER	390	LF	\$58.50	\$22,815.00	\$35.10	\$13,687.00	\$41.40	\$16,146.00	\$66.00	\$25,740.00
20	PARKING STRIPING (W) (4") (SLD) (TY II)	595	LF	\$0.54	\$321.30	\$0.17	\$99.28	\$0.40	\$238.00	\$0.15	\$89.25
21	HANDICAP MARKING (W) (4") (SLD) (TY II)	1	EA	\$104.00	\$104.00	\$40.88	\$40.88	\$385.00	\$385.00	\$35.70	\$35.70
22	CROSSWALK MARKING (W) (24") (SLD) (TY II)	41	LF	\$5.71	\$234.11	\$2.56	\$105.11	\$3.00	\$123.00	\$2.41	\$98.81
23	COMMON EMBANKMENT	33	CY	\$39.00	\$1,287.00	\$46.72	\$1,542.00	\$201.00	\$6,633.00	\$27.50	\$907.50
24	ARTIFICIAL TURF WITH AGGREGATE	145	SY	\$313.86	\$45,509.70	\$105.11	\$15,242.00	\$156.00	\$22,620.00	\$99.00	\$14,355.00
25	12" HP STORM	64	LF	\$54.60	\$3,494.40	\$151.83	\$9,717.00	\$95.00	\$6,080.00	\$110.00	\$7,040.00
26	8" ROOF DRAIN CONNECTIONS	44	LF	\$84.50	\$3,718.00	\$116.79	\$5,139.00	\$151.00	\$6,644.00	\$93.50	\$4,114.00
27	3' x 3' CONCRETE JUNCTION BOX	1	EA	\$4,940.00	\$4,940.00	\$7,008.00	\$7,008.00	\$5,800.00	\$5,800.00	\$6,655.00	\$6,655.00
28	3' X 3' GRATE INLET	1	EA	\$6,890.00	\$6,890.00	\$8,175.00	\$8,175.00	\$7,900.00	\$7,900.00	\$9,803.75	\$9,803.75
29	CURB-O-LET (COMPLETE SYSTEM)	1	EA	\$2,800.00	\$2,860.00	\$5,256.00	\$5,256.00	\$10,700.00	\$10,700.00	\$15,500.00	\$15,950.00
30	CONCRETE RETAINING WALL	85	LF	\$174.36	\$14,820.60	\$370.31	\$31,477.00	\$205.00	\$17,425.00	\$245.30	\$20,850.50
31	HANDRAIL	38	LF	\$97.50	\$3,705.00	\$23.05	\$876.00	\$396.00	\$15,048.00	\$82.50	\$3,135.00
32	5'X4' CONCRETE STEPS	1	LS	\$1,500.00	\$1,560.00	\$6,424.00	\$6,424.00	\$3,360.00	\$3,360.00	\$3,850.00	\$3,850.00
33	CURVILINEAR CONCRETE STEPS	1	LS	\$2,600.00	\$2,600.00	\$12,847.00	\$12,847.00	\$6,860.00	\$6,860.00	\$7,986.00	\$7,986.00
34	CURB RAMP (TY 1)	3	EA	\$520.00	\$1,560.00	\$3,192.50	\$9,577.50	\$1,309.00	\$3,927.00	\$1,320.00	\$3,960.00
35	RAMP (10' LENGTH)	1	EA	\$1,560.00	\$1,560.00	\$3,192.50	\$3,192.50	\$8,100.00	\$8,100.00	\$6,600.00	\$6,600.00
36	STAIR LIGHTING	10	EA	\$975.00	\$9,750.00	\$875.96	\$8,760.00	\$595.00	\$5,950.00	\$632.50	\$6,325.00
37	35' STREET LIGHT POLE, FIXTURE, AND FOUNDATION	2	EA	\$11,050.00	\$22,100.00	\$14,788.00	\$29,576.00	\$15,800.00	\$31,600.00	\$8,690.00	\$17,380.00
38	20' STRING LIGHT POLE, FIXTURE, AND FOUNDATION	3	EA	\$3,575.00	\$10,725.00	\$3,212.00	\$9,635.50	\$5,900.00	\$17,700.00	\$4,290.00	\$12,870.00
39	STRING LIGHT SYSTEM	1	LS	\$11,700.00	\$11,700.00	\$10,511.00	\$10,511.00	\$5,500.00	\$5,500.00	\$4,950.00	\$4,950.00
40	ELECTRICAL SERVICE CONNECTION	1	LS	\$1,625.00	\$1,625.00	\$1,460.00	\$1,460.00	\$1,951.00	\$1,951.00	\$1,100.00	\$1,100.00
41	CONDUIT (PVC)(2")(WIRE)	179	LF	\$10.40	\$1,861.60	\$9.34	\$1,673.00	\$11.00	\$1,969.00	\$16.50	\$2,953.50
42	UNDERGROUND ELECTRICAL WIRING	179	LF	\$26.00	\$4,654.00	\$23.36	\$4,181.00	\$11.00	\$1,969.00	\$7.70	\$1,378.30
43	PLANTER BOX	5	EA	\$3,518.13	\$17,590.65	\$3,387.00	\$16,935.00	\$3,090.00	\$15,450.00	\$3,190.00	\$15,950.00
44	WIRE MESH HANDRAIL	60	LF	\$175.50	\$10,530.00	\$145.99	\$8,760.00	\$284.00	\$17,040.00	\$137.50	\$8,250.00
45	INSTALL SIGNAGE	3	EA	\$585.00	\$1,755.00	\$350.38	\$1,051.15	\$450.00	\$1,350.00	\$330.00	\$990.00
46	LANDSCAPING	1	LS	\$26,038.64	\$26,038.64	\$16,771.66	\$16,771.66	\$23,000.00	\$23,000.00	\$15,761.11	\$15,791.11
47	TYPE A GROUND BOX	1	EA	\$3,250.00	\$3,250.00	\$2,919.86	\$2,919.86	\$3,750.00	\$3,750.00	\$2,200.00	\$2,200.00
48	TYPE D GROUND BOX	1	EA	\$3,250.00	\$3,250.00	\$2,919.86	\$2,919.86	\$4,400.00	\$4,400.00	\$2,200.00	\$2,200.00
49	ADJUST EXISTING WATER VALVE TO GRADE	1	EA	\$715.00	\$715.00	\$2,335.89	\$2,335.89	\$2,900.00	\$2,900.00	\$605.00	\$605.00
TOTAL BASE BID AMOUNT				\$350,693.55		\$571,160.00		\$528,342.00		\$368,326.72	

Alternate #1											
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT	UNIT PRICE	EXTENDED AMOUNT
A1	REPAIR EXISTING BRICK PAVING	100	SY	\$217.49	\$21,749.00	\$37.50	\$3,750.00	\$71.00	\$7,100.00	\$96.80	\$9,680.00
A2	REPAIR BRICK PAVEMENT SUBGRADE	100	SY	\$32.50	\$3,250.00	\$75.00	\$7,500.00	\$95.00	\$9,500.00	\$198.95	\$19,895.00
TOTAL ALTERNATE #1 BID AMOUNT				\$24,999.00		\$11,250.00		\$16,600.00		\$29,575.00	
TOTAL OF BASE BID PLUS ALTERNATE #1				\$375,692.55		\$582,410.00		\$544,942.00		\$397,901.72	

Note: Bid totals and line-item amounts are shown as submitted by each bidder; no arithmetic adjustments were made.

CONSTRUCTION PLANS FOR ASSEMBLY LINE PHASE I FOR CITY OF TEXARKANA, TEXAS

TEXARKANA, TEXAS

JOB NO. 256080

JULY, 2026

REFERENCE LIST

City of Texarkana, Texas
Ph: 903-798-3448
Dustin Henslee
Public Works Director

A.E.P. Electric
Ph: 903-223-5731
Zac Planalto

Windstream
Ph: 903-223-4383
Ryan Trammell

Texarkana Water Utilities
Ph: 903-798-3800
Gary Smith

Summit Utilities
Tanya Malcolm
tmalcolm@summitutilities.com

VICINITY MAP



INDEX OF DRAWINGS

CIVIL

- C1. TITLE SHEET
- C2. EXISTING CONDITIONS
- C3. DEMOLITION PLAN
- C4. PAVEMENT PLAN
- C5. SITE PLAN
- C6. GRADING PLAN
- C7. UTILITY AND DRAINAGE PLAN
- C8. TYPICAL SECTIONS
- C9. TYPICAL DETAILS
- C10. LIGHTING DETAILS
- C11. CURB-O-LET DETAILS
- RW 1 (H) A* RETAINING WALLS

LANDSCAPING

- L-001.00 KEY PLAN & STREETSCAPE DETAILS
- L-002.00 HANDRAIL DETAILS
- L-003.00 STREETSCAPE DETAILS
- L-004.00 PLANTING PLANS - PLANTERS AND BEDS

THE DETAIL SHEETS IDENTIFIED WITH AN (*) ABOVE ARE TEXAS DEPARTMENT OF TRANSPORTATION STANDARD SHEETS AND HAVE BEEN SELECTED BY ME, OR UNDER MY RESPONSIBLE SUPERVISION, AS BEING APPLICABLE TO THIS PROJECT.

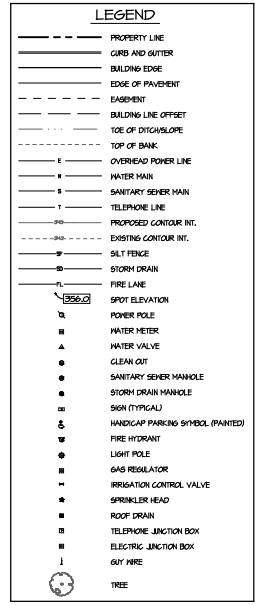


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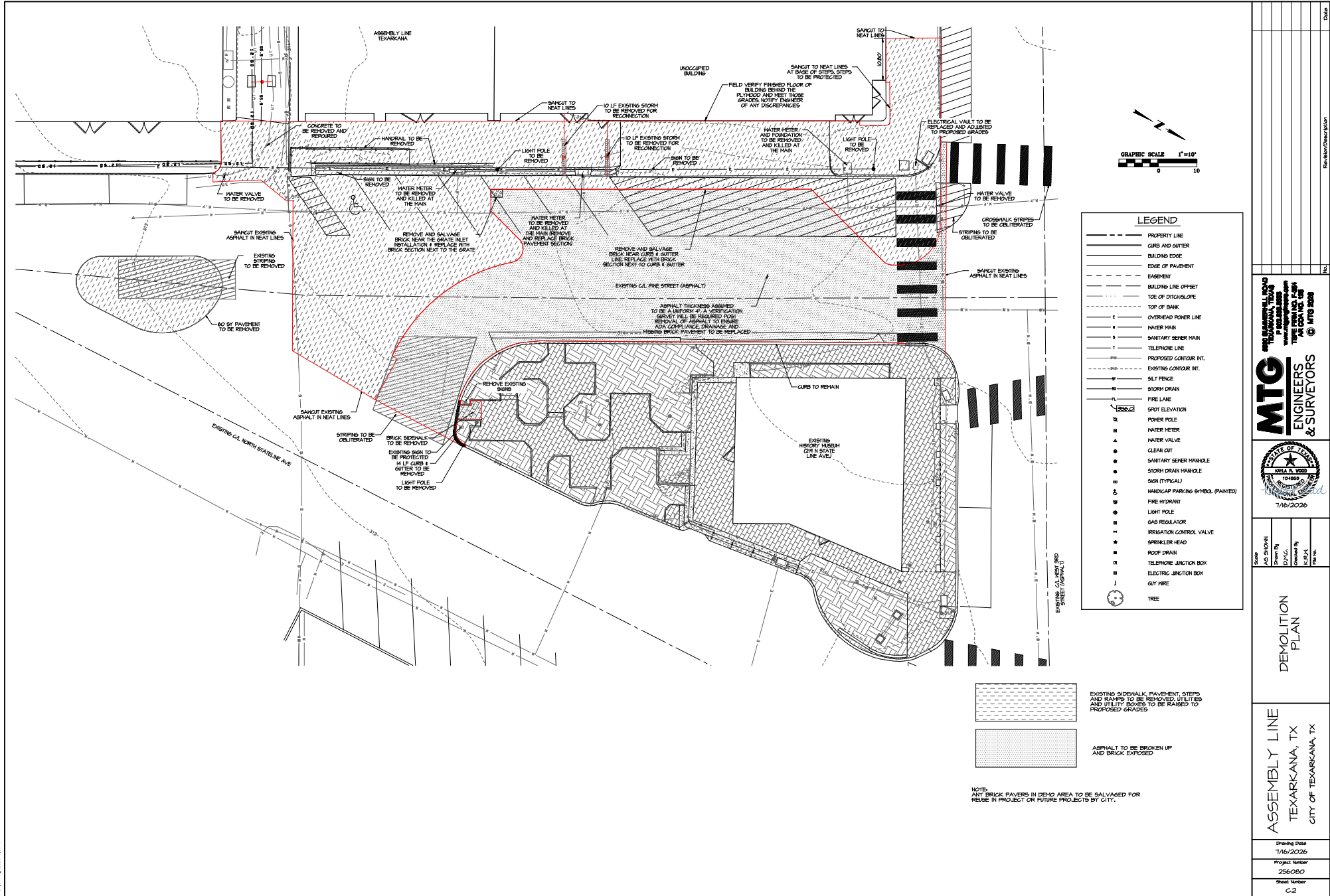


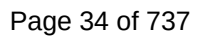
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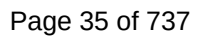
EXISTING DATA ARE BASED ON THE SURVEY PERFORMED NOVEMBER 15, 2028. ANY IMPROVEMENTS TO THE SITE AFTER THE SURVEY DATE ARE NOT SHOWN. ENGINEER SHALL BE NOTIFIED OF ANY DISCREPANCIES.

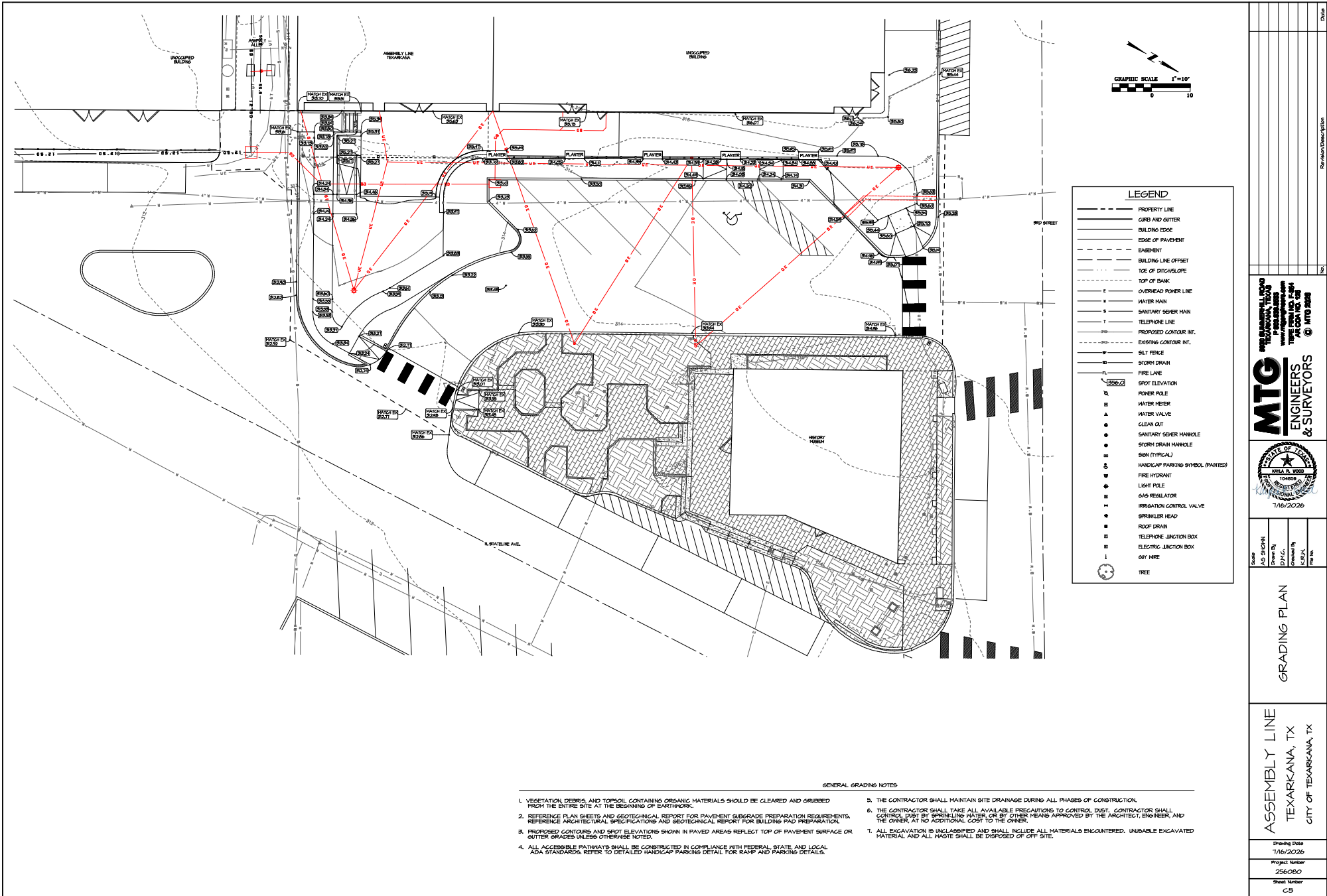
THE UNDERGROUND UTILITIES SHOWN ON THIS SURVEY HAVE BEEN LOCATED FROM FIELD SURVEY INFORMATION AND EXISTING DRAWINGS. THE SIZE, TYPE OR PRESSURE OF ANY UNDERGROUND UTILITIES IDENTIFIED IS NOT GUARANTEED. IF THE FIELD SURVEYOR MAKES NO GUARANTEE THAT THE UNDERGROUND UTILITIES IN AREA ARE EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UTILITIES SHOWN ON THIS PLAN ARE IN THE EXACT LOCATION AS INDICATED, ALTHOUGH HE DOES CERTIFY THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE. THE USER HEREOF SHALL BE RESPONSIBLE FOR VERIFYING THE LOCATION OF THE UNDERGROUND UTILITIES, CALL TEXAS ONE CALL BEFORE DIGGING AT THE

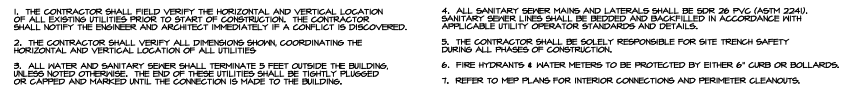
ASSEMBLY LINE TEXARKANA, TX CITY OF TEXARKANA, TX	Drawing Date 7/16/2026 Project Number 256080 Sheet Number C1	EXISTING CONDITIONS	Scale AS SHOWN Drawn By DJAC Created By K-UNA Title No.		MTG ENGINEERS & SURVEYORS	905 BARRETT L. ROAD TEXARKANA, TEXAS 75701 www.mtgengineers.com PHONE FROM MO. F-854 AIR FROM MO. 1-87 © MTG 2026	No.	Revision/Description	Date
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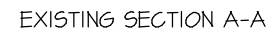












ASSEMBLY LINE
TEXARKANA, TX
CITY OF TEXARKANA, TX

TYPICAL SECTIONS

Shooting Date
7/16/2026

Project Number
256080

Sheet Number
C7

Drawn By
D.H.C.

Checked By
C.R.J.

File No.

AS SHOWN

Drawn By

D.H.C.

Checked By

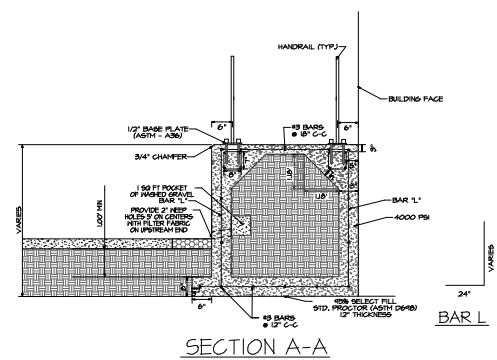
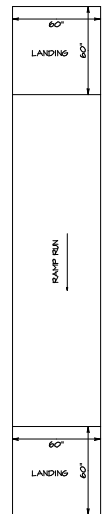
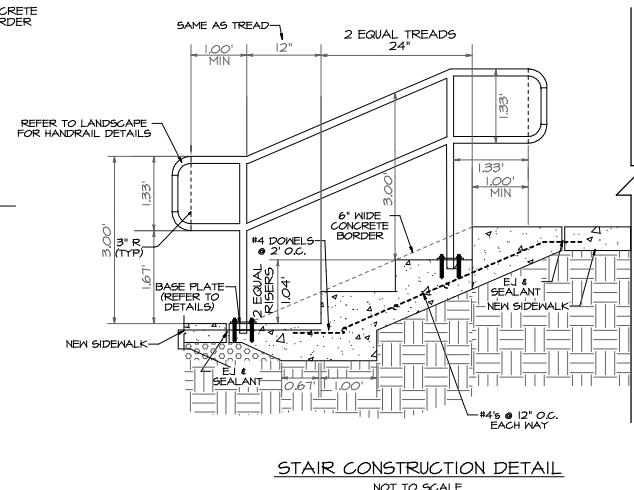
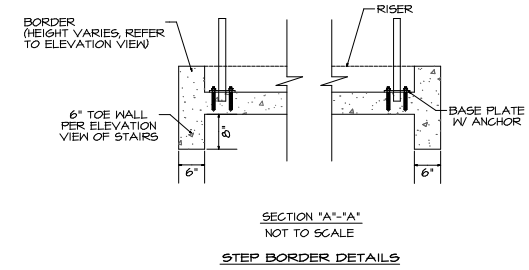
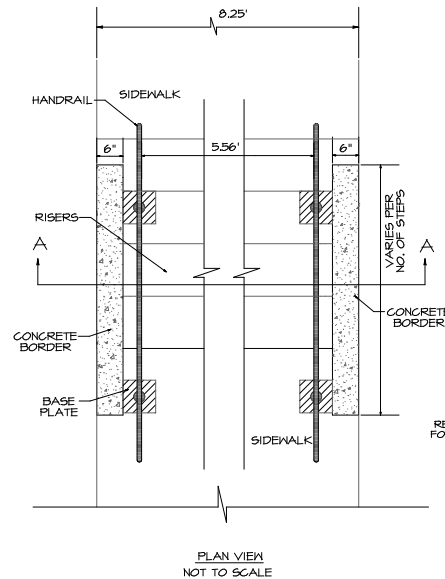
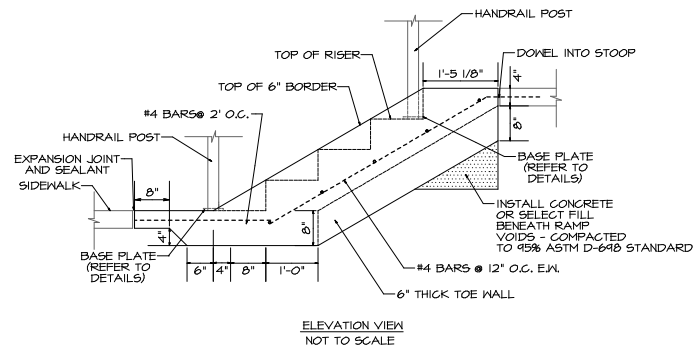
C.R.J.

File No.

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FAX: 903-830-1297
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NOTES:

THE MAXIMUM RISE FOR ANY RAMP SHALL BE 30" OVER 30' WITH A SLOPE NO GREATER THAN 121 OR 0.3%.

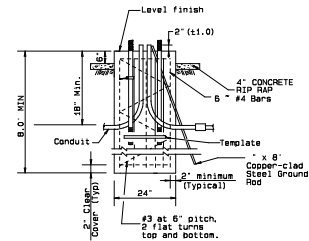
RAMPS SHALL HAVE LANDINGS AT THE TOP AND BOTTOM OF EACH RAMP RUN AT A MINIMUM OF 26 IN. WIDE, DIRECTION WITH WIDTH EQUAL TO THE WIDEST RAMP RUN AND MINIMUM 60 INCHES MINIMUM BY 60 INCHES MINIMUM WITH A MAXIMUM SLOPE OF 26 IN ANY DIRECTION.

RAMPS THAT CHANGE DIRECTION BETWEEN RUNS AT LANDINGS SHALL HAVE A CLEAR LANDING 60 INCHES MINIMUM BY 60 INCHES MINIMUM WITH A MAXIMUM SLOPE OF 26 IN ANY DIRECTION.

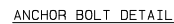
PROVIDE PROPER DRAINAGE SLEEVES TO DRAIN SWALES AS SHOWN ON PLANS.

HANDRAILS MUST EXTEND 1' PAST THE RAMP RUN AND MATCH THE HANDRAILS AT THE STEPS.

RAMP LANDINGS (2)
NOT TO SCALE



SECTION A-A



- | BREAKAWAY POLE PLACEMENT (See note 5) | |
|---|--|
| Roadway Functional Classification | ** Pole offset (distance to transformer base) = tolerance + 6 in.-0 in.) |
| Freeway Mainlanes (roadway with full control of access) | 15 ft. (minimum and typical) from lane edge |
| All curbed, 45 mph or less design speed | 2.5 ft. minimum (15 ft. desirable) from curb face |
| All others | 10 ft. minimum (15 ft. desirable) from lane edge |

- * or as close to ROW line as is practical
- ** provide 2/5 of the luminaire mounting height behind the pole for "falling area" to prevent encroachment on the other travel lanes. See design guidelines.

LIGHT FIXTURES

FIXTURES:
GEE # ARE-EDG-2M-DA-10-E-4H-BK-525 OR APPROVED EQUAL.
NOTE: 42" OF 2-1/2" ANS COPPER THIN PER LIGHT FIXTURE REQUIRED & CONSIDERED SUBSIDIARY TO POLE & LIGHT FIXTURES.

ELECTRICAL CONDUIT

CONDUIT SHALL BE 2" DIAMETER AND SHALL BE NEG. APPROVED

CONDUIT SHALL BE 24" BELOW FINISH GRADE. WHEN CROSSING UNDER PAVEMENT, CONDUIT SHALL BE BORED IN AND BE 24" BELOW FINISH SUBGRADE.

FOR ALL BRANCH CIRCUITS, INSTALL A CONTINUOUS BARE OR GREEN INSULATED COPPER WIRE, NO. 10 AWG OR LARGER, IN THE CONDUIT THROUGHOUT THE ELECTRICAL SYSTEM, THE

LOCATIONS OF CONDUIT AS SHOWN ARE FOR DIAGNOSTIC PURPOSES ONLY AND MAY BE VARIED TO MEET LOCAL CONDITIONS, SUBJECT TO APPROVAL.

GENERAL NOTES

AL NOTES

PROVIDE GROUNDING AND BONDING PER N.E.C.

CONDUITS PATHS SHOWN ARE FOR CIRCUIT DEFINITION PURPOSES ONLY.
LOCATIONS OTHER THAN THOSE SHOWN ON THE PLANS MUST BE APPROVED
BY THE ENGINEER PRIOR TO CONSTRUCTION.

ALL ELECTRICAL CONDUCTORS SHALL BE COPPER AND WILL HAVE XHHN INSULATIONS WITH MINIMUM 90 DEGREE RATINGS. ALL UNDERGROUND CONDUCTORS SHALL BE #10 AWG XHHN. CONDUCTORS SHALL BE REDUCED TO #12 AWG COPPER THIN AT THE POLE.

INSULATIONS WITH MINIMUM 90 DEGREE RATINGS. ALL UNDERGROUND CONDUCTORS SHALL BE #10 AWG XHHW. CONDUCTORS SHALL BE REDUCED TO #12 AWG COPPER THIN AT THE POLE.

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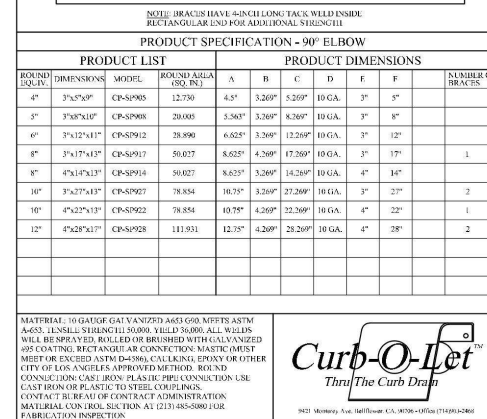
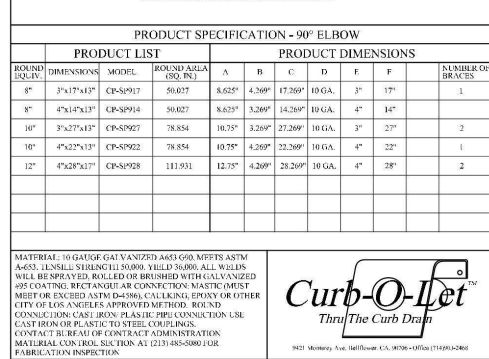
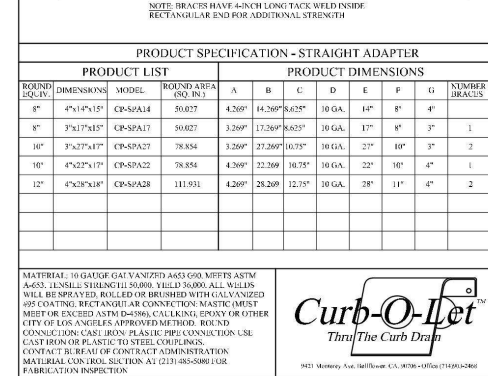
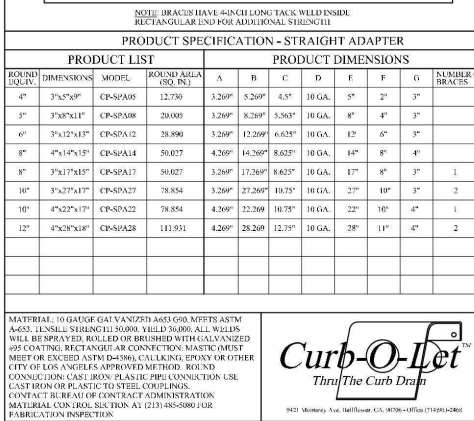
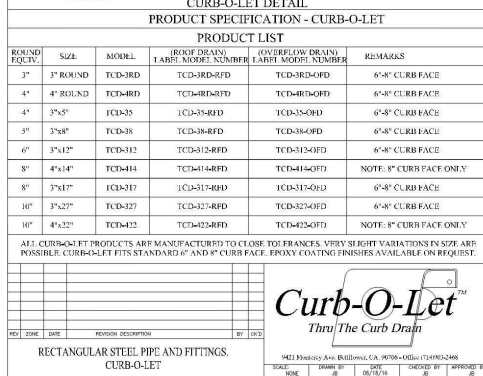


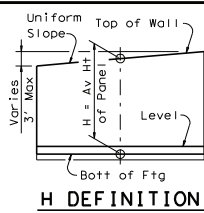
AS SHOWN	Drawn By	Checked By	File No.
	D.M.C.	K.R.M.	

LIGHTING DETAILS

ASSEMBLY LINE
TEXARKANA, TX
CITY OF TEXARKANA, TX

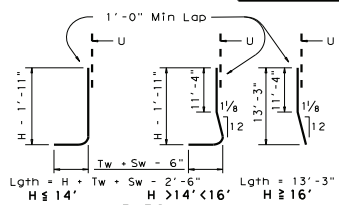
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Project Number	256080
Sheet Number	C10



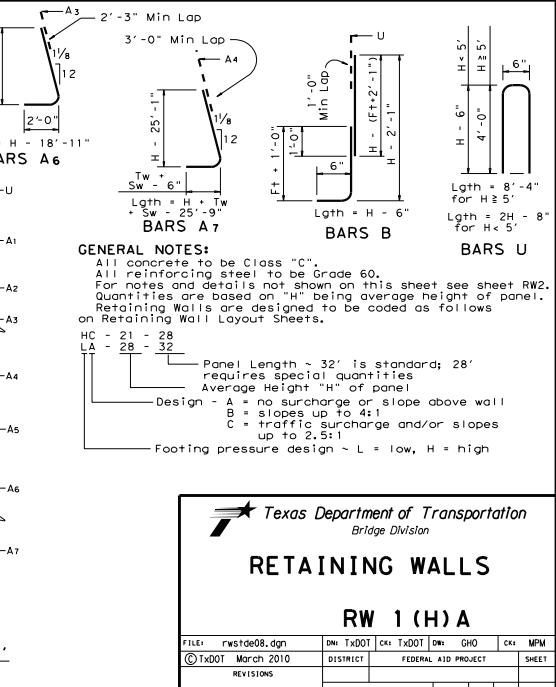
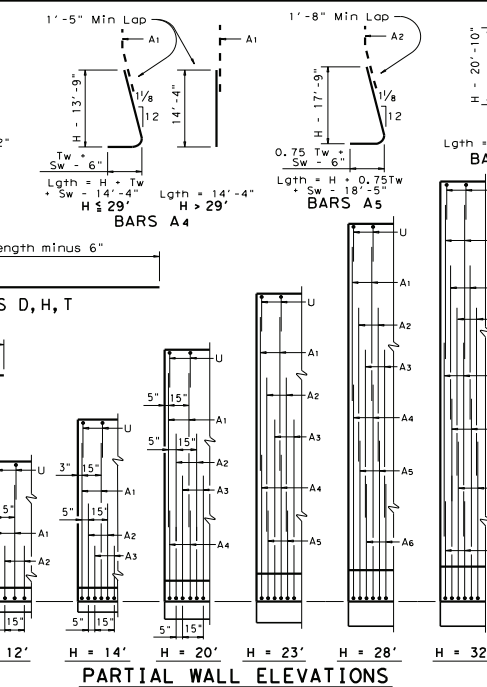
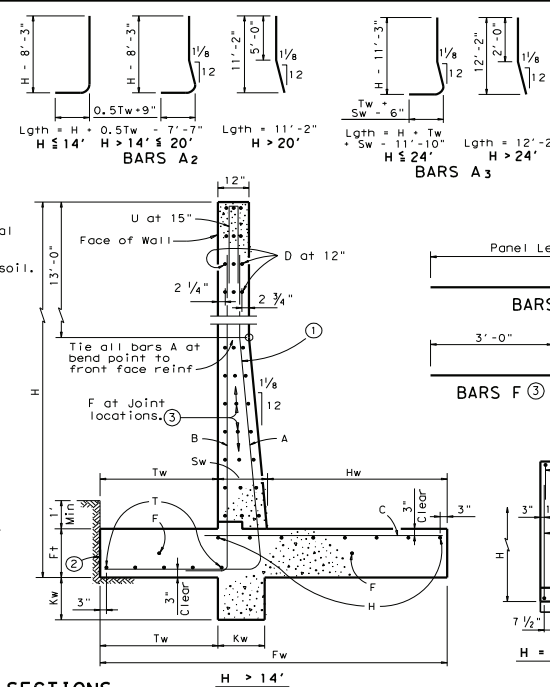
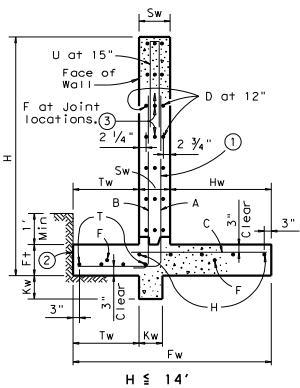


H DEFINITION

Wall Height "H"	PROPERTIES						REINFORCING STEEL FOR ONE 32' PANEL (DESIGN A)																												QUANTITY FOR ONE 32' PANEL		Wall Height "H"																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
	WALL DIMENSIONS						Max Soil Press T/5F	C														D (#5) at 12" c-c										Dowel F at 12" c-c	H (#5) at 12" c-c	T (#5) at 12" c-c	U ~ 26 #5 at 15" c-c	V ~ 26 #5 at 15" c-c		CONC (CY)	REIN (LB)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
								A1 ~ 26 #5 at 15" c-c	A2 ~ 25 #6 at 15" c-c	A3 ~ 25 #7 at 15" c-c	A4 ~ 26 #8 at 15" c-c	A5 ~ 25 #9 at 15" c-c	A6 ~ 25 #11 at 15" c-c	A7 ~ 26 #11 at 15" c-c	B ~ 26 #5 at 15" c-c	Size	No	Spa	Lgth	Wt	No	C	No	C	No	C	No	C	No	C	No									C	No	C	No	C	No	C																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
	(Ft)	Fw	Tw	Sw	Hw	Ft	Kw	Lgth	Wt	Lgth	Wt	Lgth	Wt	Lgth	Wt	Lgth	Wt	Lgth	Wt	Size	No	Spa	Lgth	Wt	No	C	No	C	No	C	No	C	No	C	No	C		No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No	C	No



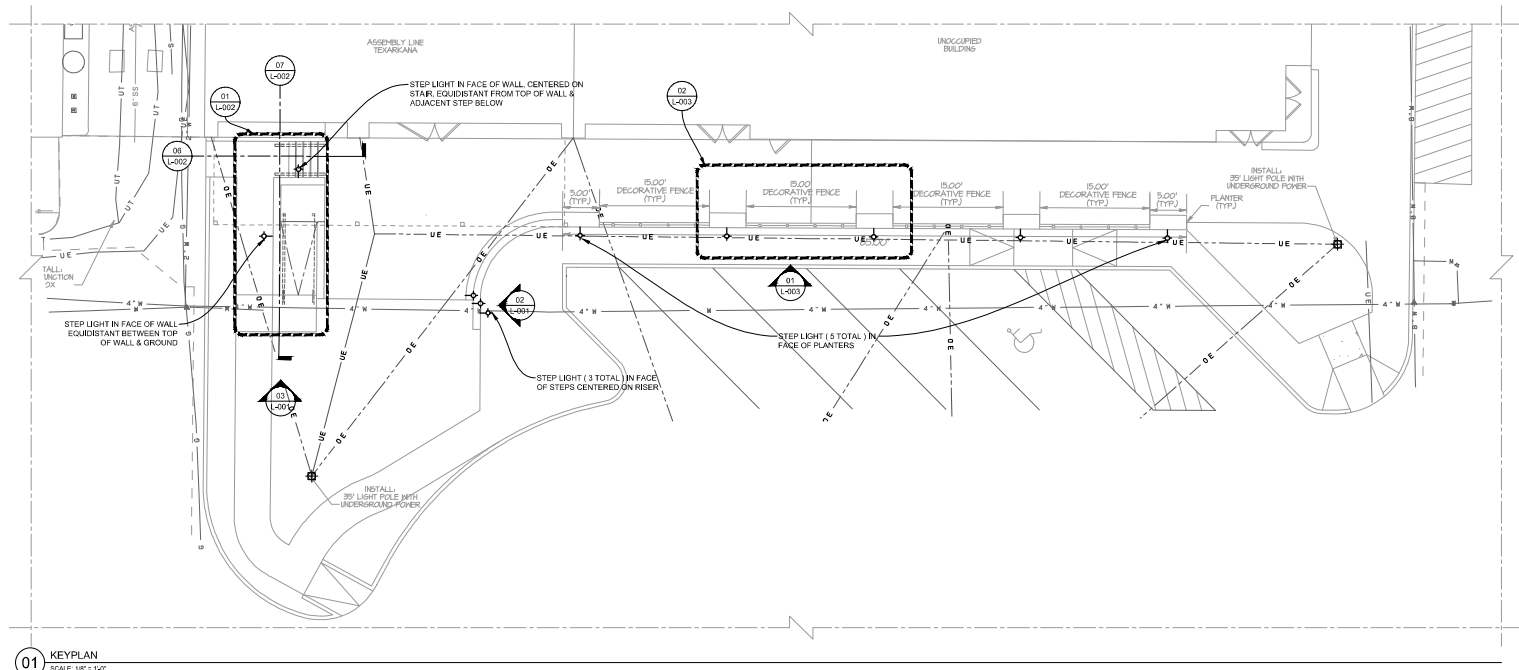
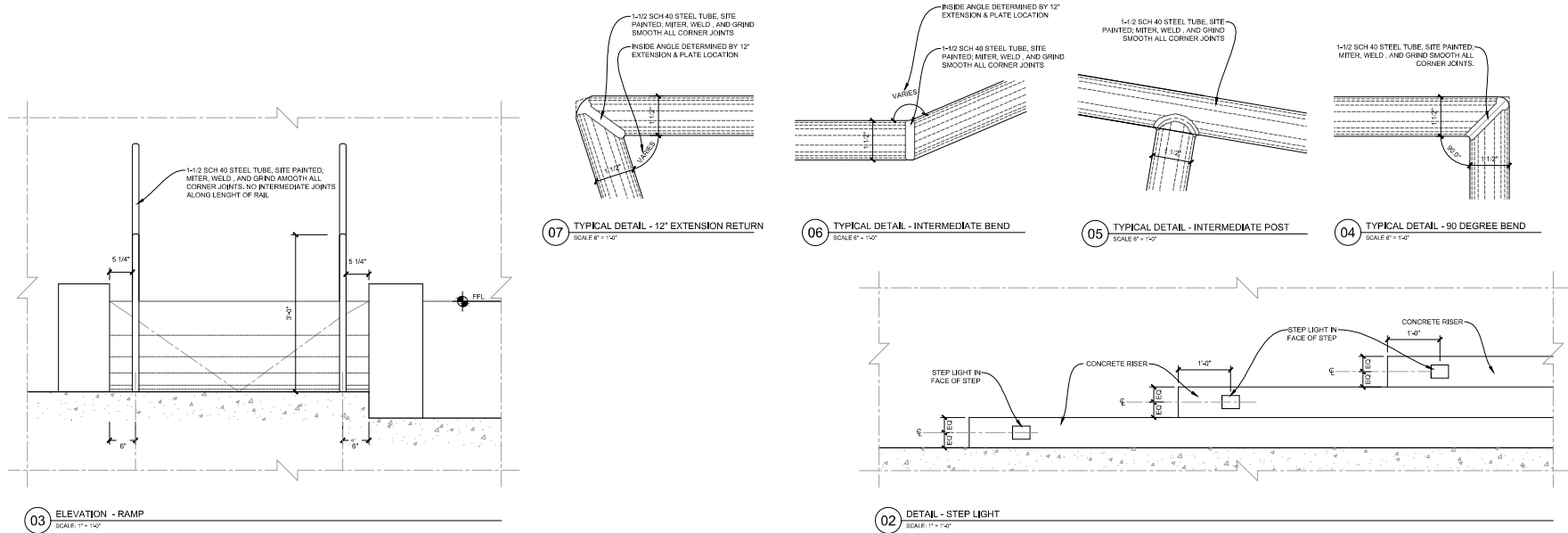
- Place vertical bars inside of horizontal bars (Typ both faces).
- Place footing toe against undisturbed soil.
- See standard RW 2 for size.



GENERAL NOTES:

- All concrete to be Class "C".
- All reinforcing steel to be Grade 60.
- For notes and details not shown on this sheet see sheet RW2.
- Quantities are based on "H" being average height of panel.
- Retaining Walls are designed to be coded as follows on Retaining Wall Layout Sheets.
- LA - 21 - 28
- LC - 28 - 32
- Panel Length ~ 32' is standard; 28' requires special quantities.
- Average Height "H" of panel.
- Design - A = no surcharge or slope above wall
- B = slopes up to 4:1
- C = traffic surcharge and/or slopes up to 2.5:1
- Footing pressure design - L = low, H = high

Texas Department of Transportation Bridge Division			
RETAINING WALLS			
RW 1 (H) A			
FILE: f1wst0e08.dgn	DATE: TxDOT	CHK: TxDOT	DATE: GHO
© TxDOT March 2010	DISTRICT	FEDERAL AID PROJECT	SHEET
REVISIONS	COUNTY	CONTROL	SECT
		JOB	HIGHWAY



SCURLOCK STUDIO

1303 AIRVIEW @ SPRINGWOOD RD
TEXARKANA, TX 75503 902.293.4182

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The Assembly Line
Owner
215 Pine Street
Texarkana, TX 75503

Issue Revision
Streetscape & Landscaping 07/15/2025

The Assembly Line
Renovation

215 Pine Street
Texarkana, TX 75503

Drawing
Key Plan &
Streetscape
Details

Project 2420
Drawn By JWS
Date 07/15/2025
Scale

L-001.00
Page 1 of 3

**SCURLOCK
STUDIO**

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The Assembly Line
Owner
215 Pine Street
Texarkana, TX 75503

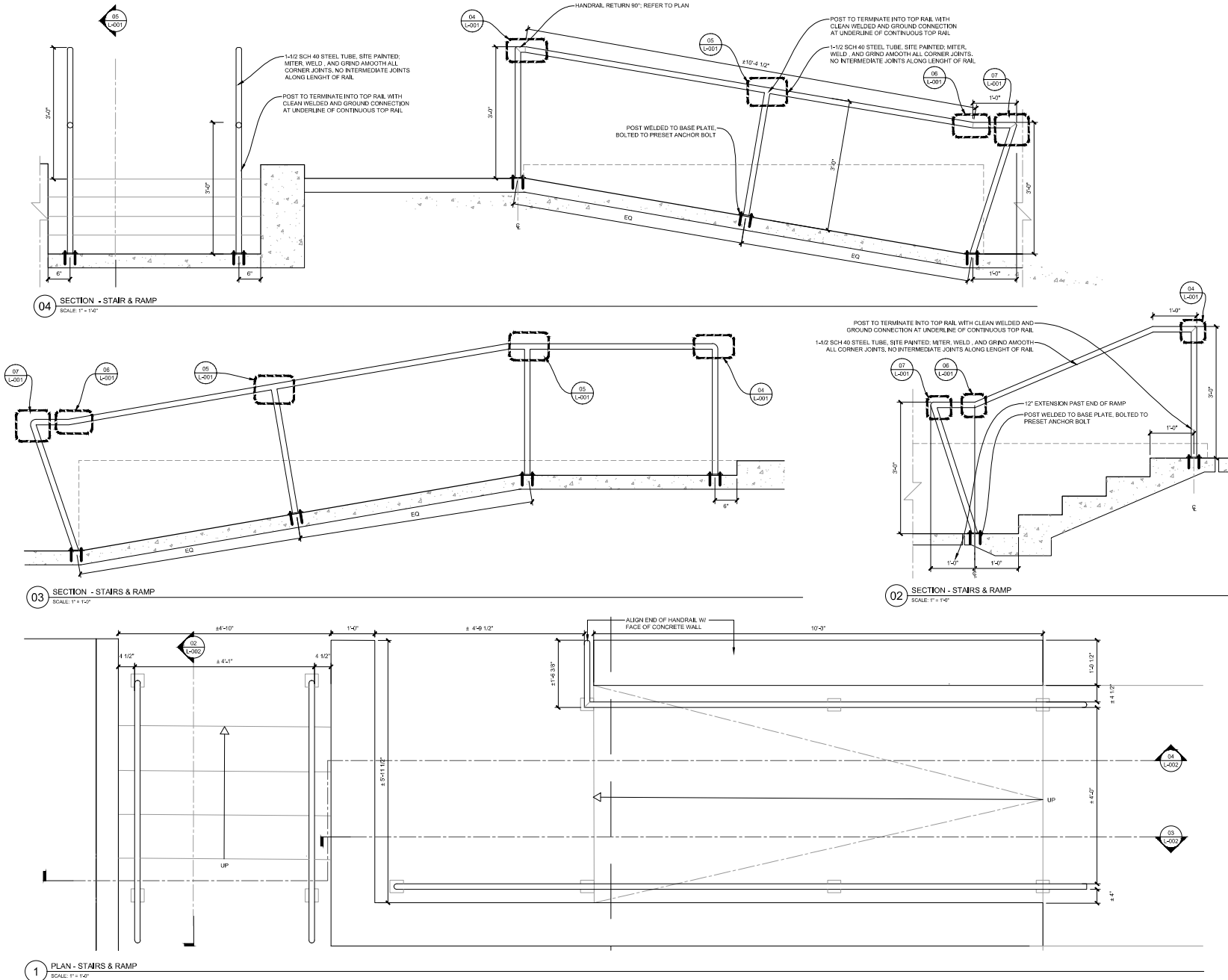
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Scurlock & Landis 07/15/2020

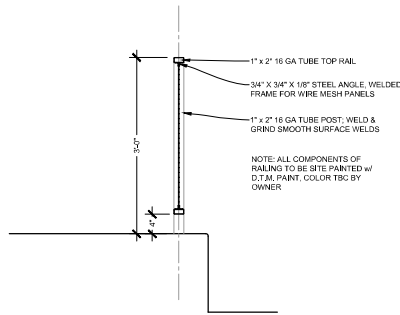
**The Assembly Line
Renovation**

Drawing
Handrail Details

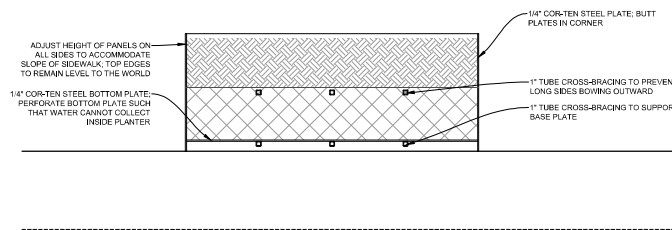
Project 2420
Drawn By JWS
Date 07/15/2020
Scale

L-002.00
Page 2 of 3

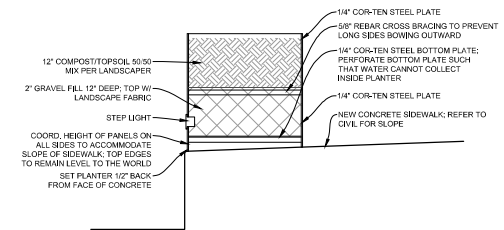




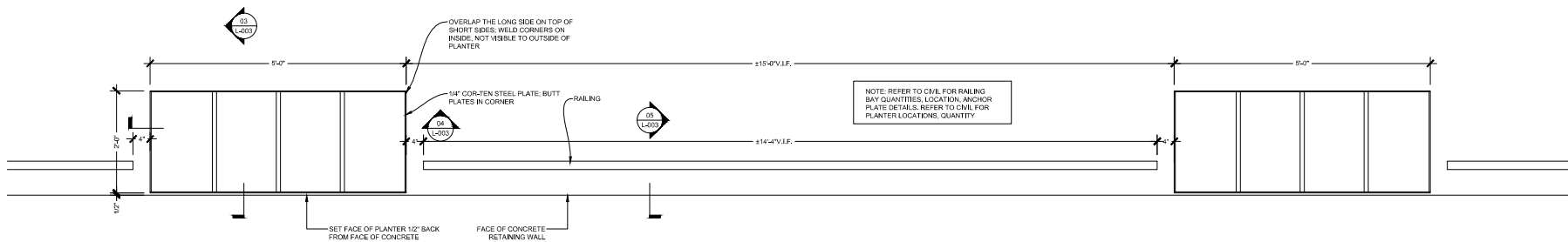
05 SECTION - RAILING
SCALE: 1" = 1'-0"



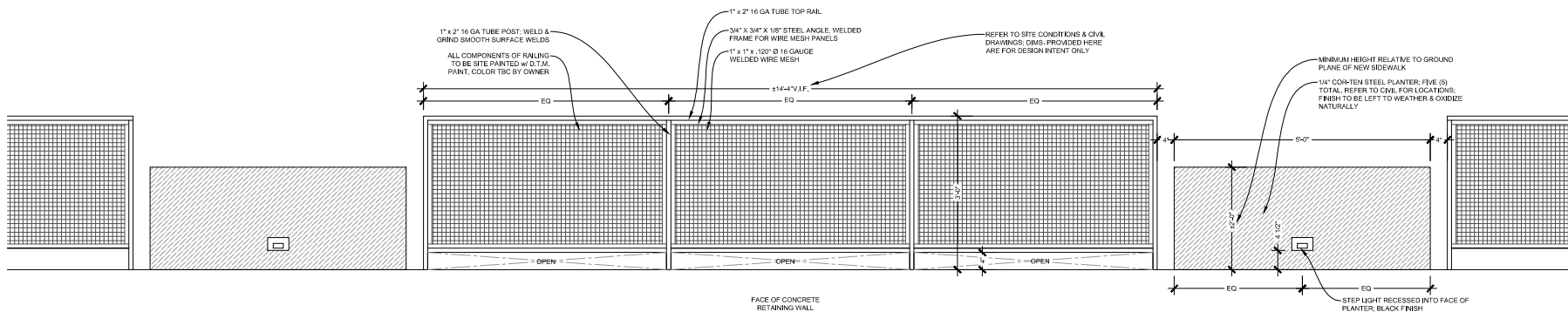
04 SECTION - PLANTER
SCALE: 1" = 1'-0"



03 SECTION - PLANTER
SCALE: 1" = 1'-0"



02 PLAN - TYPICAL RAILING BAY & PLANTER
SCALE: 1" = 1'-0"



01 ELEVATION - TYPICAL RAILING BAY & PLANTER
SCALE: 1" = 1'-0"

SCURLOCK STUDIO

1393 31ST NITE & SPRING RD
TEXARKANA, TX 75503 902.793.4182

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The Assembly Line
Owner
215 Pine Street
Texarkana, TX 75503

Issue	Revision
Streetscape & Landscaping	07-15-2025

The Assembly Line Renovation

215 Pine Street
Texarkana, TX 75503

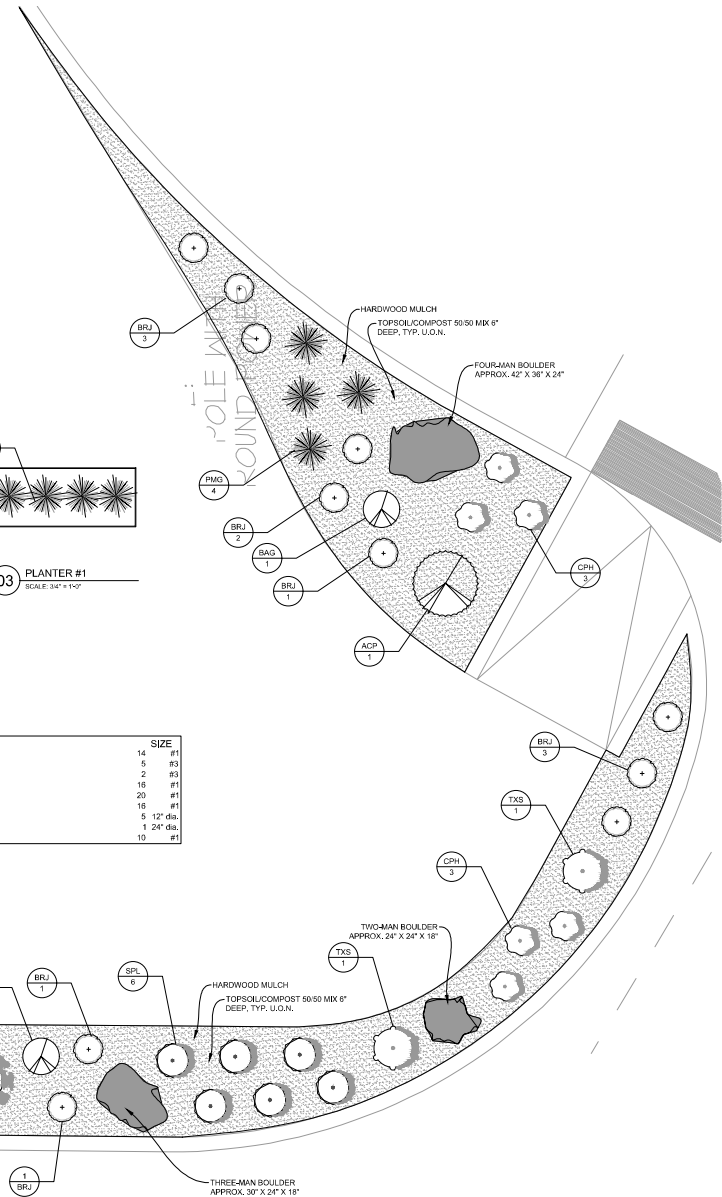
Drawing
Streetscape Details

Project	2420
Drawn By	JMS
Date	07-15-2025
Scale	
Sheet	

L-003.00
Page 3 of 3



PLANT SCHEDULE		SIZE
SPL	lavandula stoechas / Spanish Lavender	14" 1/2
XYS	Leucophyllum frutescens / Texas Sage, Silver Leaf Sage	5" 3/4
WHO	res. vomitoria / Yaupon Holly	5" 1/2
PMC	Muhlenbergia capillaris / Pink Muhly Grass	16"
MFG	Nassella tenuissima / Mexican Feather Grass	20"
BRJ	Juniperus horizontalis 'Wilton' / Blue Rug Juniper	16"
BAG	Agave torreyana / Blue Agave	5" 12"
CPH	Agave americana / American Century Plant	1 24"
DJP	Philox subulata / Creeping Philox	10"



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:

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

Subject: Resolution No. 2026-157 approving Texarkana Regional Airport's 2027 Operations & Maintenance Budget.

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

Updates/History of Briefing:

\$455,952 would be covered by the City of Texarkana, Arkansas.

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- APPROVE
- DENY

Fiscal Implications:

\$561,571 for 2027

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. 2026-157

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
TEXARKANA, TEXAS, APPROVING TEXARKANA REGIONAL
AIRPORT'S 2027 OPERATIONS & MAINTENANCE BUDGET;
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 6-38 of Texarkana, AR City Code and Section 4-33 of Texarkana, TX City Code require the Airport Authority to present a proposed budget on or before November 1st of each year; and,

WHEREAS, Section 6-38 of Texarkana, AR City Code and Section 4-33 of Texarkana, TX City Code state if the budget, as proposed by the authority, contemplates a deficit, each of the Cities, upon approval of the budget, shall assume and pay its proportionate share of the deficit, such share to be determined upon a per capita basis of the citizens of each of the Cities as determined by the federal decennial census last made and taken prior to the approval of the budget; and,

WHEREAS, an annual budget is necessary for the functions of the Airport Authority; and,

WHEREAS, the 2027 Operations and Maintenance budget proposes revenues of \$1,619,667 and expenses of \$2,637,190 with a net deficit of \$1,017,523; and,

WHEREAS, \$561,571 would be covered by the City of Texarkana, Texas; and,

WHEREAS, \$455,952 would be covered by the City of Texarkana, Arkansas.

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

SECTION 1: The City Council approves the Texarkana Regional Airport's 2027 Operation & Maintenance Budget.

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

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

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

**TEXARKANA AIRPORT AUTHORITY RESOLUTION NO. 082026A
A RESOLUTION APPROVING THE 2027 OPERATING & MAINTENCE BUDGET**

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

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

WHEREAS, Section 6-38 ofTexarkana, AR City Code and Section 4-33 ofTexarkana, TX City Code require the Airport Authority to present a proposed budget on or before November 1st ofeach year; and,

WHEREAS, Section 6-38 ofTexarkana, AR City Code and Section 4-33 of Texarkana, TX City Code state if the budget, as proposed by the authority, contemplates a deficit, each of the Cities, upon approval of the budget, shall assume and pay its proportionate share of the deficit, such share to be determined upon a per capita basis of the citizens ofeach of the Cities as determined by the federal decennial census last made and taken prior to the approval of the budget; and,

WHEREAS, an annual budget is necessary for the functions of the Airport Authority; and,

WHEREAS, the 2027 Operations and Maintenance budget proposes revenues of \$1,619,667 and expenses of\$2,637,190 with a net deficit of\$1,017,523; and,

WHEREAS, \$561,571 would be covered by the City ofTexarkana, Texas; and,

WHEREAS, \$455,952 would be covered by the City ofTexarkana, Arkansas.

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

SECTION 1. The Texarkana Regional Airport Authority Approves the 2027 Operating and Maintenance Budget pending the joint approvals of the Cities ofTexarkana AR and Texarkana TX.

Adopted this 20th day of August, 2026.

ATTEST


Russell Henderson, Interim Director

SIGNED


Airport Authority Vice-Chair

Income

40000 · Revenues

	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	AO 6-30-2026	2027 Budget
40001 · Small Building Revenue	\$ 43,815	\$ 23,381	\$ -	\$ 9,600	\$ 23,000	\$ 4,800	\$ 9,600
40002 · FBO Revenue	\$ 105,432	\$ 106,046	\$ 106,486	\$ 105,131	\$ 107,551	\$ 52,716	\$ 107,551
40003 · Ground Revenue/Aircraft Sto Fee	\$ 26,000	\$ 12,035	\$ 26,000	\$ 31,426	\$ 26,000	\$ 15,231	\$ 26,000
40004 · Hangar Revenue	\$ 163,992	\$ 171,405	\$ 171,000	\$ 180,313	\$ 171,000	\$ 92,215	\$ 180,000
40005 · House Revenue	\$ 57,600	\$ 43,200	\$ -	\$ -	\$ -	\$ -	\$ -
40006 · Fuel Flowage Revenue	\$ 58,584	\$ 73,401	\$ 122,000	\$ 133,647	\$ 73,401	\$ 71,392	\$ 100,000
40007 · Interest/Late Charge Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40008 · Landing Fees Revenue	\$ 75,000	\$ 77,369	\$ 80,000	\$ 79,209	\$ 77,369	\$ 38,521	\$ 78,000
40009 · Misc. Revenue - Other	\$ 5,000	\$ 46,701	\$ 5,000	\$ 10,073	\$ -	\$ 8,988	
40010 · Parking Revenue	\$ 330,000	\$ 386,737	\$ 360,000	\$ 412,572	\$ 386,737	\$ 219,774	\$ 390,000
40011 · Airline Office Revenue	\$ 35,370	\$ 36,862	\$ 37,104	\$ 37,154	\$ 36,862	\$ 18,618	\$ 36,862
40012 · Rental Car Revenue	\$ 280,000	\$ 364,926	\$ 280,000	\$ 379,262	\$ 372,979	\$ 186,465	\$ 386,000
40013 · TSA Building Rents - Other	\$ 51,662	\$ 53,372	\$ 52,231	\$ 53,625	\$ 86,529	\$ 27,341	\$ 55,000
40015 · Fuel Tax Income	\$ 60,000	\$ 60,094	\$ 72,000	\$ 48,502	\$ 60,094	\$ 34,904	\$ 60,094
40016 · Cities Subsidy		\$ 1,317,780		\$ 1,106,747		\$ 202,349	
40017 · Advertising Revenue	\$ 5,000	\$ 100,982	\$ 12,000	\$ 36,819	\$ 60,000	\$ 20,926	\$ 35,000
40018 · Mooring Fee	\$ -	\$ 375	\$ -	\$ -	\$ -		
40019 · LEO Grant Reimbursement	\$ 43,560	\$ 14,560	\$ -	\$ -	\$ -		
40020 · Miller County Tax Passthru	\$ 26,000	\$ 33,002	\$ 30,000	\$ 33,002	\$ 33,000	\$ 40,742	\$ 41,000
40022 · Building Utilities	\$ 4,000	\$ 10,687	\$ 11,000	\$ 1,946	\$ 2,400	\$ 568	\$ 2,400
40023 · Terminal Vending	\$ -	\$ 163	\$ 300	\$ 386	\$ 160	\$ 63	\$ 160
40025 · A&P Commission	\$ -		\$ 62,500	\$ 74,340	\$ -	\$ -	\$ -
40026 · Security Badging & Access	\$ -			\$ 9,360	\$ 12,000	\$ 5,227	\$ 12,000
40027 · TxDOT Grant Reimbursement	\$ -			\$ 88,265	\$ 100,000		\$ 100,000
Total 40000 · Revenues	\$ 1,371,015	\$ 2,933,079	\$ 1,427,621	\$ 2,831,380	\$ 1,629,083	\$ 1,040,841	\$ 1,619,667

Expense

50000 ·

	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	AO 6-30-2026	2027 Budget
50001 · Advertising & Promotion	\$ 80,000	\$ 162,461	\$ 60,000	\$ 125,605	\$ 60,000	\$ 33,622	\$ 36,000
50002 · Drug Testing	\$ 400	\$ 1,058	\$ 400	\$ 442	\$ 400	\$ 463	\$ 500
50003 · Dues & Subscriptions	\$ 7,500	\$ 9,631	\$ 7,500	\$ 26,027	\$ 7,500	\$ 13,250	\$ 33,000
50004 · Employee Training-Other	\$ 2,000	\$ 287	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
50005 · Interest Expense/Debt Service	\$ 230,000	\$ 48,072	\$ -	\$ -	\$ -	\$ -	\$ -
50006 · Legal & Accounting Expense	\$ 30,000	\$ 31,800	\$ 35,000	\$ 36,275	\$ 32,000	\$ 49,363	\$ 100,000

50008 · Mileage	\$ 1,000	\$ 519	\$ 1,000	\$ -	\$ 1,000	\$ 663	\$ 1,000
50009 · Office Support	\$ 14,000	\$ 14,961	\$ 14,000	\$ 7,746	\$ 15,000	\$ 5,375	\$ 7,000
50010 · Miscellaneous	\$ 8,000	\$ 2,248	\$ 8,000	\$ 2,566	\$ 8,000		\$ 10,000
50011 · Parking Expense	\$ 5,000	\$ 24,783	\$ 5,000	\$ 7,396	\$ 24,000	\$ 17,371	\$ 24,000
50012 · Service Charges	\$ 10,000	\$ 18,590	\$ 17,000	\$ 19,969	\$ 19,600	\$ 9,722	\$ 19,000
50013 · Travel & Training Seminars	\$ 11,000	\$ 16,001	\$ 18,000	\$ 13,015	\$ 36,000	\$ 9,853	\$ 36,000
50014 · Consulting Fees	\$ 4,000	\$ 7,500	\$ 4,000	\$ -	\$ 4,000	\$ 2,798	\$ 5,000
50015 · FAA/TSA Mandated Expenses	\$ 1,000	\$ -	\$ 1,000	\$ 18,327	\$ 11,000	\$ 1,196	\$ 3,000
50016 · Bad Debt						\$ 4,500	
50022 · Depredation	\$ 500	\$ 775	\$ 750	\$ 600	\$ 750	\$ -	\$ 750
50023 · Terminal Vending	\$ 1,000	\$ 115	\$ 1,000	\$ -	\$ 1,000		\$ -
50024 · EOC Admin. & Training Cost	\$ 25,121	\$ 14,654	\$ -	\$ -	\$ -	\$ -	
50025 · TSA Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -
Total 50000 · Administration Expense	\$ 430,521	\$ 353,455	\$ 174,650	\$ 257,968	\$ 222,250	\$ 155,176	\$ 277,250
	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	AO 6-30-2026	2027 Budget
50100 · 50102 · Airport Liability Ins. Other	\$ 10,000	\$ 9,470	\$ 10,000	\$ -	\$ 10,000	\$ 9,650	\$ 10,000
50103 · Property/Auto Ins	\$ 62,000	\$ 132,497	\$ 118,000	\$ 90,344	\$ 100,000		\$ 90,000
50104 · D&O Insurance						\$ -	\$ 10,000
Total 50100 · Liability Insurance Expense	\$ 72,000	\$ 141,967	\$ 128,000	\$ 90,344	\$ 110,000	\$ 9,650	\$ 110,000
	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	AO 6-30-2026	2027 Budget
50200 · 50202 · Airside Components	\$ 126,000	\$ 54,079.23	\$ 120,000	\$ 134,830	\$ 100,000	\$ 13,833	\$ 84,000
50203 · Buildings	\$ 35,000	\$ 32,770	\$ 35,000	\$ 9,196	\$ 33,000	\$ 44,967	\$ 90,000
50204 · Airfield Lighting	\$ 10,000	\$ 5,777	\$ 10,000	\$ 10,626	\$ 10,000	\$ 2,026	\$ 10,000
50205 · Gates / Fences	\$ 200,000	\$ 44,572	\$ 180,000	\$ 139,521	\$ 45,000	\$ 15,061	\$ 50,000
50206 · Houses	\$ 10,000	\$ -	\$ -	\$ -	\$ -		\$ -
50207 · Misc.	\$ 5,000	\$ 34	\$ 5,000	\$ 268	\$ 5,000	\$ -	\$ -
50208 · T-Hangars	\$ 48,000	\$ 33,583	\$ 48,000	\$ 8,073	\$ 35,000	\$ 1,132	\$ 35,000
50209 · Tools	\$ 25,000	\$ 7,627	\$ 25,000	\$ 17,732	\$ 20,000	\$ 2,231	\$ 20,000
50210 · Tractors, Mules, Forklift etc.	\$ 12,000	\$ 16,768	\$ 12,000	\$ 28,744	\$ 24,000	\$ 14,872	\$ 29,000
50211 · Vehicles & Trailers	\$ 4,000	\$ 3,391	\$ 4,000	\$ 8,559	\$ 4,000	\$ 2,297	\$ 4,600
50212 · Environmental	\$ 500	\$ 983	\$ 500	\$ 1,878	\$ 5,000	\$ 558	\$ 1,000
50213 · Snow & Ice Removal/ Flood Damage	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 3,389	\$ 2,900
50215 · Incident & Repair Reserve	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 10,000
Total 50200 · Build. & Grounds Maint. Expense	\$ 477,500	\$ 199,584	\$ 441,500	\$ 359,427	\$ 363,000	\$ 100,366	\$ 336,500

		2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	AO 6-30-2026	2027 Budget
50300	50301 · Fuel	\$ 8,000	\$ 8,417	\$ 8,000	\$ 8,170	\$ 8,000	\$ 5,696	\$ 9,000
	50302 · Janitorial Supplies / Service	\$ 5,500	\$ 3,040	\$ 5,500	\$ 209	\$ 5,500	\$ 36,923	\$ 90,500
	50303 · Landscaping Service	\$ 9,000	\$ 486	\$ 9,000	\$ 22	\$ -	\$ 26,700	\$ 70,000
	50304 · Maint. Shop Supplies	\$ 2,000	\$ 1,450	\$ 2,000	\$ 1,678	\$ 2,000	\$ 1,086	\$ 2,000
	50305 · Rental Expense	\$ 1,000	\$ -	\$ 1,000	\$ 78	\$ 1,000		\$ 1,000
	50306 · Uniforms	\$ 1,200	\$ 1,163	\$ 1,200	\$ 527	\$ 1,200	\$ 461	\$ 1,000
Total 50300 · Landside Consumables Expense		\$ 26,700	\$ 14,556	\$ 26,700	\$ 10,684	\$ 17,700	\$ 70,866	\$ 173,500

		2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	AO 6-30-2026	2027 Budget
50400	Payroll Expenses							
	50401 · AR Unemployment Tax (ALL)	\$ 4,000	\$ 319	\$ 4,000	\$ 283	\$ 4,000	\$ 216	\$ 4,000
	50402 · Group Insurance	\$ 50,000	\$ 41,975	\$ 50,000	\$ 59,258	\$ 66,501	\$ 26,712	\$ 60,000
	50403 · Payroll Tax Deposit	\$ 62,730	\$ 69,220	\$ 62,730	\$ 73,019	\$ 69,912	\$ 26,875	\$ 73,000
	50404 · Admin Retirement (APERS)	\$ -	\$ 75,989		\$ 82,949	\$ 76,760	\$ 38,664	\$ 83,000
	50405-A Payroll - Salary	\$ 582,883	\$ 509,983	\$ 528,699	\$ 400,902	\$ 378,093	\$ 153,905	\$ 441,000
	50405-B Payroll - Hourly				\$ 178,338	\$ 155,893	\$ 72,267	\$ 150,000
	50406 · Admin. Workers Comp.	\$ 5,000	\$ 2,248	\$ 5,000	\$ 2,800	\$ 5,000	\$ 3,918	\$ 4,000
	50408 · Vacation & Sick Leave	\$ 30,000	\$ 39,367	\$ 30,000	\$ 14,595	\$ 69,418	\$ 7,850	\$ 25,000
	50409 · Other (ALL)	\$ 400	\$ 811	\$ 1,111			\$ -	\$ 1,200
	50411 · Accrued Payroll				\$ -	\$ 8,500	\$ -	\$ 8,500
	50413 · Admin. Longevity	\$ 12,000	\$ 11,390	\$ 11,050	\$ 10,080	\$ 12,000	\$ 3,520	\$ 12,000
	50416 · APERS (All)	\$ 126,683		\$ 126,683	\$ 61			\$ -
	50418 · Phone Stipend	\$ -	\$ -	\$ -	\$ 720	\$ 800	\$ 263	\$ 800
Total 50400 · Payroll Expenses		\$ 873,696	\$ 751,302	\$ 819,273	\$ 823,005	\$ 846,877	\$ 334,190	\$ 862,500

		2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	AO 6-30-2026	2027 Budget
50500	50501 · Miller County Taxes	\$ 40,000	\$ 46,648	\$ 44,000	\$ 45,730	\$ 44,000	\$ 56,457	\$ 16,000
	50502 · Sales Tax	\$ 27,500	\$ 33,943	\$ 36,000	\$ 42,320	\$ 36,000	\$ 21,060	\$ 42,000
	50503 · Permits & Taxes -Other	\$ 725		\$ 725	\$ 84	\$ 725	\$ -	\$ 725
Total 50500 · Permits & Taxes		\$ 68,225	\$ 80,591	\$ 80,725	\$ 88,134	\$ 80,725	\$ 77,517	\$ 58,725

		2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	AO 6-30-2026	2027 Budget
50600	50602 · Communications	\$ 34,000	\$ 15,483	\$ 20,000	\$ 4,542	\$ 6,000	\$ 36,208	\$ 66,000
	50603 · Electricity	\$ 100,000	\$ 66,906	\$ 20,000	\$ 56,233	\$ 75,000	\$ 42,512	\$ 148,000

50604 · Gas	\$ 13,000	\$ 3,125	\$ 1,000	\$ 3,654	\$ 6,000	\$ 3,531	\$ 5,000
50605 · Water	\$ 20,000	\$ 26,179	\$ 5,000	\$ 22,771	\$ 17,000	\$ 19,445	\$ 23,500
Total 50600 · Utilities	\$ 167,000	\$ 111,693	\$ 46,000	\$ 87,200	\$ 104,000	\$ 101,696	\$ 242,500

	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	AO 6-30-2026	2027 Budget
50700 · 50702 · ARFF Office Support	\$ 300	\$ 1,797	\$ 3,000	\$ 637	\$ 3,000	\$ 808	\$ 2,750
50703 · ARFF Communications	\$ 1,800	\$ 1,254	\$ 1,500	\$ 1,242	\$ 1,500	\$ 719	\$ 1,500
50704 · ARFF Fuel	\$ 2,500	\$ 3,017	\$ 6,000	\$ 1,962	\$ 6,000	\$ 1,219	\$ 6,000
50705 · ARFF Group Insurance	\$ 42,000	\$ 41,401	\$ 42,000	\$ 57,717	\$ 49,560	\$ 31,566	\$ 63,000
50706 · ARFF Mileage	\$ 1,000	\$ 819	\$ 1,000	\$ 1,083	\$ 1,000	\$ 498	\$ 1,000
50707-A ARFF Payroll Salary	\$ 203,500	\$ 244,983	\$ 203,500	\$ 69,348	\$ 245,000	\$ 31,822	\$ 80,000
50707-B ARFF Payroll Hourly				\$ 196,415		\$ 82,891	\$ 175,000
50708 · ARFF Retirement APERS	\$ -	\$ 39,087		\$ 44,029	\$ 39,000	\$ 19,348	\$ 44,000
50709 · ARFF Supplies	\$ 3,400	\$ 4,323	\$ 3,000	\$ 2,287	\$ 3,000	\$ 526	\$ 2,550
50710 · ARFF Tools & Equipment	\$ 1,000	\$ 6,052	\$ 10,000	\$ 268	\$ 8,000	\$ 1,883	\$ 6,800
50711 · ARFF Training	\$ 1,600	\$ 5,210	\$ 1,600	\$ 5,265	\$ 1,600	\$ 2,500	\$ 10,000
50712 · ARFF Truck Repair	\$ 6,000	\$ 8,210	\$ 15,000	\$ 16,716	\$ 15,000	\$ 1,500	\$ 10,000
50713 · ARFF Uniforms	\$ 1,500	\$ 1,053	\$ 2,000	\$ 751	\$ 2,000	\$ 1,919	\$ 3,000
50714 · ARFF Utilities	\$ 15,000	\$ 15,432	\$ 15,000	\$ 18,337	\$ 15,000	\$ 13,913	\$ 18,000
50715 · ARFF Workers Comp.	\$ 5,000	\$ 4,765	\$ 5,000	\$ 4,960	\$ 5,000	\$ 6,444	\$ 6,500
50716 · Public Safety Building	\$ 8,000	\$ 14,389	\$ 10,000	\$ 16,669	\$ 10,000	\$ 2,441	\$ 10,000
50717 · ARFF Misc.	\$ 800	\$ 1,504	\$ 800	\$ 1,053	\$ 800	\$ -	\$ 680
50718 · ARFF Longevity	\$ 11,200	\$ 11,900	\$ 11,900	\$ 13,320	\$ 14,700	\$ 5,654	\$ 14,700
Total 50700 · ARFF Expenses	\$ 304,600	\$ 405,196	\$ 331,300	\$ 452,059	\$ 420,160	\$ 205,651	\$ 455,480

	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	AO 6-30-2026	2027 Budget
50700 · 50730 · LEO Payroll	\$ 135,000	\$ 113,902	\$ 135,000	\$ 118,981	\$ 201,480	\$ 13,769	\$ 105,585
50731 · LEO Office Support	\$ 400	\$ 3,405	\$ 400	\$ 148	\$ 400		\$ -
50732 · LEO Communications	\$ 600	\$ 1,195	\$ 600	\$ 703	\$ 600	\$ 399	\$ 750
50733 · LEO Misc.	\$ 50	\$ 79	\$ 50	\$ -	\$ 50		
50734 · LEO Workers Comp.	\$ 1,500	\$ 1,834	\$ 1,500	\$ 1,933	\$ 1,500	\$ 2,418	
50735 · LEO Training & Equipment	\$ -	\$ 5,569	\$ 5,569	\$ -	\$ 19,969	\$ 7,200	\$ 14,400
50736 · LEO Longevity	\$ 6,080	\$ 6,800	\$ 6,800	\$ 7,020	\$ -		
Total 50700 · LEO Expenses	\$ 143,630	\$ 132,784	\$ 149,919	\$ 128,785	\$ 223,999	\$ 23,786	\$ 120,735

2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	AO 6-30-2026	2027 Budget
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50900 · 50901 · Terminal Communications	\$ 12,000	\$ 48,324	\$ 24,000	\$ 84,679	\$ 26,000		
50902 · Terminal Electricity	\$ 70,000	\$ 41,810	\$ 140,000	\$ 94,404	\$ 90,000		
50903 · Terminal Gas	\$ 16,000	\$ 123	\$ 32,000	\$ 234	\$ 3,000		
50904 · Terminal Water	\$ 10,000	\$ 14,131	\$ 20,000	\$ 20,948	\$ 16,000		
50905 · Building Maint.	\$ 15,000	\$ 14,611	\$ 30,000	\$ 66,697	\$ 75,000		
50906 · Janitorial	\$ 10,000	\$ 13,272	\$ 20,000	\$ 33,892	\$ 85,000		
50907 · Terminal Landscaping	\$ 7,500	\$ 2,646	\$ 80,000	\$ 46,987	\$ 80,000		
50908 · Terminal Décor		\$ 631		\$ 2,460			
50909 · Terminal Furniture		\$ 5,894		\$ 435			
50910 · Terminal - Other		\$ 9,962	\$ 10,000	\$ -			
	\$ 140,500	\$ 151,404	\$ 356,000	\$ 350,736	\$ 375,000	\$ -	

Total Expense	\$ 2,704,372	\$ 2,342,531	\$ 2,554,067	\$ 2,648,343	\$ 2,763,711	\$ 1,078,898	\$ 2,637,190
Fund Balance from 2025					\$ 729,932		
Revenues - Expenditures	\$ (1,333,357)	\$ 590,548	\$ (1,126,446)		\$ (404,696)		\$ (1,017,523)

O&M Cost Shares	FY24 Budget	FY25 Budget	FY26 Budget	FY27 Budget
Texarkana, TX	\$ 735,880	\$ 621,685	\$ 223,352	\$ 561,571
Texarkana, AR	\$ 597,477	\$ 504,760	\$ 181,344	\$ 455,952

Capital Budget

*(See Attached Sheet)

Total Local Capital Match

Total Budget

\$ 2,017,419.00		\$ 244,691.49		\$ 244,691.00		\$ 244,691.00
\$ 1,565,921.00		\$ 198,670.51		\$ 198,671.00		\$ 198,671.00
\$ 3,583,340.00		\$ 443,362.00		\$ 443,362.00		\$ 443,362.00

Population Ratio

55.19%

44.81%

\$ 2,753,298.73		\$ 866,376.86		\$ 468,042.84		\$ 806,262.09
\$ 2,163,398.27		\$ 703,430.82		\$ 380,015.37		\$ 654,623.17

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:

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

Subject: Resolution No. 2026-158 approving Texarkana Regional Airport's 2027 Capital Budget.

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

Potential Options:

- APPROVE
- DENY

Fiscal Implications:

\$244,691

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. 2026-158

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, APPROVING TEXARKANA REGIONAL AIRPORT'S 2027 CAPITAL BUDGET; 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 6-38 of Texarkana, AR City Code and Section 4-33 of Texarkana, TX City Code require the Airport Authority to present a proposed budget on or before November 1st of each year; and,

WHEREAS, Section 6-38 of Texarkana, AR City Code and Section 4-33 of Texarkana, TX City Code state if the budget, as proposed by the authority, contemplates a deficit, each of the Cities, upon approval of the budget, shall assume and pay its proportionate share of the deficit, such share to be determined upon a per capita basis of the citizens of each of the Cities as determined by the federal decennial census last made and taken prior to the approval of the budget; and,

WHEREAS, an annual budget is necessary for the functions of the Airport Authority; and,

WHEREAS, the 2027 Capital budget proposes expenses of \$443,362 for ARFF Truck Replacement Fund, Vehicle & Equipment Replacement Fund, IT Equipment Replacement Fund, Matching funds for Arkansas Division of Aeronautics Grants, and Debt Service; and,

WHEREAS, \$244,691 would be covered by the City of Texarkana, Texas; and,

WHEREAS, \$198,671 would be covered by the City of Texarkana, Arkansas.

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

SECTION 1: The City Council approves the Texarkana Regional Airport's 2027 Capital Budget.

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

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

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

**TEXARKANA AIRPORT AUTHORITY RESOLUTION No. 082026B
A RESOLUTION APPROVING THE 2027 CAPITAL BUDGET**

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 6-38 of Texarkana, AR City Code and Section 4-33 of Texarkana, TX City Code require the Airport Authority to present a proposed budget on or before November 1st of each year; and,

WHEREAS, Section 6-38 of Texarkana, AR City Code and Section 4-33 of Texarkana, TX City Code state if the budget, as proposed by the authority, contemplates a deficit, each of the Cities, upon approval of the budget, shall assume and pay its proportionate share of the deficit, such share to be determined upon a per capita basis of the citizens of each of the Cities as determined by the federal decennial census last made and taken prior to the approval of the budget; and,

WHEREAS, an annual budget is necessary for the functions of the Airport Authority; and,

WHEREAS, the 2027 Capital budget proposes expenses of \$443,362 for ARFF Truck Replacement Fund, Vehicle & Equipment Replacement Fund, IT Equipment Replacement Fund, Matching funds for Arkansas Division of Aeronautics Grants, and Debt Service; and,

WHEREAS, \$244,691 would be covered by the City of Texarkana, Texas; and,

WHEREAS, \$198,671 would be covered by the City of Texarkana, Arkansas.

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

SECTION 1. The Texarkana Regional Airport Authority Approves the 2027 Capital Budget pending the joint approvals of the Cities of Texarkana, AR and Texarkana, TX.

Adopted this 20th day of August, 2026.

ATTEST

SIGNED


Russell Henderson, Interim Director


Airport Authority Vice-Chair

Capital Budget		TX	AR
Project/Item	Amount		
ARFF Truck Replacement Fund	\$ 100,000.00	\$ 55,190.0000	\$ 44,810.0000
Vehicle/Equipment Replacement Fund	\$ 15,000.00	\$ 8,278.5000	\$ 6,721.5000
IT Equipment Replacement Fund	\$ 10,000.00	\$ 5,519.0000	\$ 4,481.0000
Debt Service	\$ 21,140.00	\$ 11,667.1660	\$ 9,472.8340
MRO Site Development	\$ 200,000.00	\$ 110,380.0000	\$ 89,620.0000
MRO Site Development	\$ 75,000.00	\$ 41,392.5000	\$ 33,607.5000
Airport Maint	\$ 22,222.00	\$ 12,264.3218	\$ 9,957.6782
\$ 443,362.00			

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:

Briefing Sheet

Department:	Planning, Community Dev. & Health	Action Officer:	John Solomon, Planning Coordinator
Subject:	Resolution No. 2026-160 authorizing the submission of a HOME application to the Texas Department of Housing and Community Affairs and authorizing the City Manager to act as the City's Chief Executive Officer and Authorized Representative in all matters pertaining to the City's participation in the HOME Program utilizing awarded grant funds, superseding Resolution No. 2026-080 to include an increase in match not to exceed 25%.		
Briefing:	9/14/2026	Public Hearing:	9/14/2026
		Council Vote:	9/14/2026

Item Schedule:

Brief and vote on 14SEP26

Updates/History of Briefing:

The City of Texarkana, Texas has participated in the HOME Program as part of its ongoing effort to expand safe, decent, and affordable housing opportunities for low- to moderate-income residents. Through the program, the City has worked with the Texas Department of Housing and Community Affairs to provide housing assistance that supports reconstruction for eligible households. In recent years, the HOME Program has become an important part of the City's broader community development efforts, helping address housing conditions that affect neighborhood stability, public health, and quality of life. To date, the City has built nine homes through the program, representing approximately \$1.3 million invested in local housing. The City's current HOME contract is set to expire in September 2026, making continued participation important to maintaining this housing resource and supporting future eligible projects.

Executive Summary and Background Information:

The attached resolution authorizes the City of Texarkana, Texas to submit a 2026 HOME Program application to the Texas Department of Housing and Community Affairs under the Homeowner Reconstruction Assistance Program Reservation System and authorizes the City Manager to act as the City's Executive Officer and Authorized Representative in all matters pertaining to the City's participation in the HOME Program. The HOME Program supports the City's efforts to provide safe, decent, and affordable housing for low- to moderate-income residents while addressing conditions that threaten public health and safety. City Council previously approved Resolution No. 2026-080 on May 11, 2026. However, TDHCA subsequently increased the required program match from 15 percent to 25 percent. The proposed resolution supersedes Resolution No. 2026-080 to reflect the revised match requirement. The resolution also affirms the City's commitment of \$75,000 in cash reserves to cover draw requests prior to

state reimbursement and the required 25 percent match through in-kind contributions, waived permit and tap fees, and cash match. Approval will allow staff to move forward with the application and position the City to compete for 2026 HOME funding.

Potential Options:

Approve
Deny

Fiscal Implications:

The City has up to a 25% Match requirement that will not exceed \$75,000 that will be budgeted in FY27.

Staff Recommendation:

Recommend Approval

Advisory Board/Committee Review:

N/A

Board/Committee Recommendation:

N/A

Advisory Board/Committee Meeting Date and Minutes:

N/A

RESOLUTION NO. 2026-160

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AUTHORIZING THE SUBMISSION OF A HOME APPLICATION TO THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS; AUTHORIZING THE CITY MANAGER TO ACT AS THE CITY'S CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE HOME PROGRAM; CONTAINING A CLAUSE SUPERSEDING RESOLUTION NO. 2026-080; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council desires to develop a viable urban community, to include decent housing, a suitable living environment, and expansion for economic opportunities principally for persons of low/moderate income; and

WHEREAS, certain conditions exist which represent a risk to the public's health and safety; and

WHEREAS, it is necessary and in the best interests of the City of Texarkana, Texas, to apply for funding under the HOME Program.

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

SECTION 1: That a HOME Program application is hereby authorized to be filed on behalf of the City with the Texas Department of Housing and Community Affairs.

SECTION 2: That the City's application shall be placed in competition for funding under the Homeowner Reconstruction Assistance Program Reservation System.

SECTION 3: That the City Council directs and designates the City Manager as the City's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the City's participation in the HOME Program.

SECTION 4: That it further be stated that the City is providing up to \$80,000 in cash reserves to allow the payment of draw requests before being reimbursed by the state.

SECTION 5: That the City is committing 25% of direct project costs in matching funds consisting of in-kind contributions, waived permit and tap fees, and cash match.

SECTION 6: This Resolution supersedes Resolution No. 2026-080.

SECTION 7: 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

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

24 CFR Parts 91, 92, 570, and 982

[Docket No. FR-6144-F-03]

RIN 2506-AC50

HOME Investment Partnerships Program: Program Updates and Streamlining

AGENCY: Office of the Assistant Secretary for Community Planning and Development, Department of Housing and Urban Development, HUD.

ACTION: Final rule.

SUMMARY: HUD's HOME Investment Partnerships Program (HOME program or HOME) provides formula grants to States and units of general local government to fund a wide range of activities to produce and maintain affordable rental and homeownership housing and provides tenant-based rental assistance for low-income and very low-income households. This final rule revises the current HOME regulations to update, simplify, or streamline requirements, better align the program with other Federal housing programs, and implement recent amendments to the HOME statute. This final rule also includes minor revisions to the regulations for the Community Development Block Grant and Section 8 Housing Choice Voucher Programs consistent with the implementation of the changes to the HOME program. This final rule follows the publication of a proposed rule on May 29, 2024, and takes into consideration the comments received in response to that proposed rule.

DATES: Effective February 5, 2025.

FOR FURTHER INFORMATION CONTACT: Virginia Sardone, Director, Office of Affordable Housing Programs, Office of Community Planning and Development, Department of Housing and Urban Development, 451 7th Street SW, Room 7160, Washington, DC 20410; telephone number (202) 708-2684 (this is not a toll-free number). HUD welcomes and is prepared to receive calls from individuals who are deaf or hard of hearing, as well as individuals with speech or communication disabilities. To learn more about how to make an accessible telephone call, please visit <https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs>.

SUPPLEMENTARY INFORMATION:

I. Background

The HOME program is authorized by title II of the Cranston-Gonzalez

National Affordable Housing Act¹ ("NAHA" or the "Act") and has been in operation since 1992. The HOME program provides grants to States, local jurisdictions, and consortia of local jurisdictions (collectively, participating jurisdictions or PJs) and is used, often in partnership with local nonprofit groups, to fund a wide range of activities to build, buy, or rehabilitate affordable housing for rent or homeownership or to fund direct rental assistance to low-income people.² HOME program funds are awarded annually as formula grants to PJs. After the Department obligates funds to a PJ, the Department establishes a HOME Investment Trust Fund³ for each PJ, providing a line of credit that a PJ may draw upon as needed.

The HOME program is the largest Federal block grant to States and local governments designed exclusively to create affordable housing for low-income households. Each year, the HOME program allocates approximately \$1.5 billion among States and approximately 600 localities nationwide. In fiscal year 2023, PJs completed 6,848 rental housing units and 4,051 homebuyer units, assisted 2,717 low-income homeowners to repair their homes, and provided tenant-based rental assistance to 13,016 low-income households. HOME funds are most often used as gap financing for rental projects, particularly for projects that have been awarded Low-Income Housing Credits (LIHTC).⁴ As of late 2024, there are 237,767 HOME-assisted rental units operating in their periods of affordability (*i.e.*, subject to ongoing HOME income and rent requirements).

The HOME program is designed to reinforce several important values and principles of community development. First, the HOME program's flexibility empowers people and communities to design and implement strategies tailored to their own needs and priorities. Second, the HOME program's emphasis on consolidated planning expands and strengthens partnerships among all levels of government and the relationship with the private sector in the development of affordable housing. Third, the HOME program's technical assistance activities and set-aside for qualified Community Housing Development Organizations (CHDOs) help to build the capacity of, and partnerships, with these community-

based nonprofit organizations. Fourth, the HOME program's requirement that PJs match 25 cents of every dollar in program funds helps mobilize community resources in support of affordable housing.

II. The Proposed Rule

On May 29, 2024, HUD published the "HOME Investment Partnerships Program: Program Updates and Streamlining" proposed rule (the proposed rule) in the **Federal Register**, available at 89 FR 46618. In the proposed rule, HUD proposed numerous changes to 24 CFR part 92. The proposed changes included significant revisions to the CHDO requirements, a change in the approach to HOME rents, simplified requirements for small-scale rental projects, enhanced flexibility in HOME tenant-based rental assistance (TBRA) programs, and simplified provisions and new flexibilities for community land trusts (CLTs). The proposed rule also proposed to significantly strengthen and expand tenant protections by requiring that a HOME tenancy addendum with a set of uniform tenant protections be appended to the leases of all tenants of HOME-assisted rental housing units. HUD also proposed requiring that a HOME tenancy addendum with a streamlined set of uniform tenant protections be appended to the leases of all tenants receiving TBRA. Additionally, HUD proposed to create incentives for meeting a more advanced property standard that incorporates green building standards, higher levels of energy efficiency, and innovative building techniques in new construction, reconstruction, and rehabilitation of housing. The proposed rule also sought to clarify the resale requirements for homeownership housing and proposed technical amendments and simplifications to conform provisions to certain changes made in the 2013 HOME Final Rule.⁵

The proposed rule also included changes made by the Housing Opportunity Through Modernization Act of 2016: Implementation of Sections 102, 103, and 104 final rule, published in the **Federal Register** on February 14, 2023 (88 FR 9600) (the HOTMA Final Rule) and the Economic Growth Regulatory Relief and Consumer Protection Act: Implementation of National Standards for the Physical Inspection of Real Estate (NSPIRE) final rule, published in the **Federal Register**

¹ 42 U.S.C. 12721 *et seq.*

² See HUD's HOME Investment Partnerships Program web page at https://www.hud.gov/program_offices/comm_planning/home.

³ HUD's regulations for the HOME Investment Trust Fund can be found at 24 CFR 92.500.

⁴ See 26 U.S.C. 42.

⁵ HOME Investment Partnerships Program: Improving Performance and Accountability; Updating Property Standards, (78 FR 44628, July 24, 2013).

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:

RESOLUTION NO. 2026-161

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, APPROVING A CONTRACT WITH WSB, LLC OF TEXARKANA, TEXAS, FOR THE PREDICTIVE LSL MODEL PROJECT IN AN AMOUNT NOT TO EXCEED \$720,025.00 (CITY OF TEXARKANA, TEXAS, PORTION IN AN AMOUNT NOT TO EXCEED \$437,991.21) WITH BUDGETED FUNDS IN THE WATERWORKS AND SANITARY SEWER SYSTEM REVENUE BONDS, SERIES 2023, AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Texarkana Water Utilities (TWU) completed its initial inventory to meet the Lead and Copper Rule Revisions (LCRR) that was due October 16, 2024, identifying water service line materials based on available records; and

WHEREAS, the Lead and Copper Rule Improvements (LCRI) takes effect November 1, 2027, and includes additional requirements for water systems. These requirements include establishing a baseline service line inventory, developing a service line replacement plan, completing distribution system and site assessments, developing a tap sampling plan, complying with the new 0.01 mg/l action level, and identifying schools and childcare facilities; and

WHEREAS, the predictive modeling will help TWU identify areas where potential lead service lines are most likely to be located so that field investigations and replacements can be prioritized. It will also allow TWU to identify areas with a high probability of non-lead service lines, allowing staff to quickly validate a larger number of lines and make meaningful progress toward the annual inventory and replacement goals; and

WHEREAS, the LCRI requires validation of service lines classified as non-lead. TWU must confirm the service line material for a random sample of this validation pool, with sampling of up to 20% of the pool required each year. Predictive modeling will help TWU to efficiently establish and prioritize the required validation effort required by the LCRI. The predictive modeling will give TWU a structured and data-driven approach to begin the required field verification, prioritize potential lead service lines for replacement, validate non-lead lines, and make substantial progress toward meeting the LCRI baseline inventory and annual compliance requirements; and

WHEREAS, the procurement of engineering services needed for the Stateline Corridor – Field Investigation and Coordination Project is governed by the provisions of Texas Government Code Chapter 2254 “Professional and Consulting Services;” and

WHEREAS, in keeping with the engineering services selection requirements, the Texarkana Water Utilities Department published a request for statements of qualifications and demonstrated competence performance data for engineering services, in response to which twelve (12) engineering firms responded; and

WHEREAS, the Texarkana Water Utilities staff considered the qualifications of those responding in terms of exhibited skills, training and experience in dealing with projects of similar complexity

and the demonstrated competence shown in having satisfactorily completed similar projects in terms of scope and difficulty and based on those considerations, found that WSB, LLC of Texarkana, Texas, is most highly qualified to provide the necessary engineering services for this project; and

WHEREAS, WSB, LLC has proposed a fee of not to exceed \$720,025.00 with the Texas portion of the project not to exceed \$437,991.21 for engineering services necessary for the Predictive LSL Model Project; and

WHEREAS, funds in the amount of \$437,991.21 are currently available in the Waterworks and Sanitary Sewer System Revenue Bonds, Series 2023.

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

SECTION 1: The City Council approves the contract with WSB, LLC of Texarkana, Texas, attached hereto as **ATTH 01** and incorporated herein by reference for all purposes, to provide professional services in an amount not to exceed \$720,025.00 (City of Texarkana, Texas, portion not to exceed \$437,991.21) for the Predictive LSL Model Project. The City Manager is hereby authorized to execute said contract on behalf of the City.

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

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

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

MASTER PROFESSIONAL SERVICES AGREEMENT

This Agreement ("**Agreement**") is made as of July 27, 2026, by and between the Texarkana Water Utilities, 801 Wood Street, Texarkana, TX 75501, herein referred to as ("**Client**") and WSB LLC, 701 Xenia Avenue South, Suite 300, Minneapolis, MN 55416, herein referred to as ("**Consultant**") to provide professional services ("**Services**") by Consultant on an as needed basis when specifically requested by Client through a Task Order.

ARTICLE 1 – TASK ORDERS

Client may at its discretion and as needed request services from Consultant through a Task Order, attached hereto in sample form as Exhibit A. Each Task Order shall include a detailed scope of services (the "Scope of Services"), a method of compensation, and such other information as needed for Consultant to perform the services. Each Task Order shall become a part of this Agreement and be incorporated herein by reference only for that particular scope of services.

ARTICLE 2 – TERM AND PERIOD OF SERVICE

This Agreement shall become effective on the date of execution by both Parties and shall remain in full force and effect until the Services described in the Scope of Services have been fully completed and all obligations of the Parties under this Agreement have been satisfied, unless earlier terminated in accordance with the termination provisions of this Agreement. Upon completion of the Services and satisfaction of all contractual obligations by both Parties, this Agreement shall automatically terminate without the need for further notice or action by either Party.

The Services described under the Scope of Services shall be performed diligently, expeditiously, and in a professional manner in accordance with the mutually agreed project schedule attached to the particular Task Order. The project schedule may be modified by mutual written agreement of the Parties or as a result of an excusable delay caused by Force Majeure, a Client Delay, a Change in Law, unforeseen site conditions, or other circumstances beyond the reasonable control of the affected Party. Consultant understands and acknowledges the time sensitivity of the Work to be performed, and the deadlines set forth by regulatory agencies. Consultant acknowledges and represents that all work to be performed under this Agreement shall be performed and completed pursuant to the schedule attached to the particular Task Order.

ARTICLE 3 - COMPENSATION

Unless otherwise stated in the Scope of Services, Consultant shall perform the work on a time and materials basis and invoice for its work monthly. If not stated in each Task Order, fees will be according to Consultant's current fee schedule. The fee schedule provided shall be valid for the duration of this Agreement. Each invoice shall include details for the time and reimbursable expenses incurred the previous month. Reimbursable expenses shall include but are not limited to, travel and lodging, mileage, print and plotting charges, shipping charges, messenger delivery charges, plus all taxes (including sales taxes), fees, including but not limited to permit, application, testing, and recording fees, imposts, or stamps required by State, Federal, Municipal, or other government agencies in the providing of Services.

Within thirty (30) days of receipt of each such monthly invoice Client shall make monthly payments in the amount shown by CONSULTANT's approved monthly statements and other documentation submitted. Such payments shall be subject to the Texas Prompt Payment Act, Texas Government Code §§ 2251.001, et seq.

If the Services are suspended by Client for more than thirty (30) calendar days, consecutive or aggregate, Consultant shall be compensated for Services performed prior to such suspension. When the Services are resumed, Consultant shall be compensated for time and expenses incurred in the interruption and resumption of Services. Consultant's fees for the remaining Services and the time schedules shall be equitably adjusted.

ARTICLE 4 - ADDITIONAL SERVICES

In the event of any changes in the Scope of Services, Client Delay, changed or unforeseen conditions, Change in Law or event of Force Majeure, Client agrees to issue an Amendment for Additional Services ("**AAS**") to equitably adjust Consultant's fees and the time of performance. If Consultant is caused to increase its Scope of Services and Client does not issue an AAS that is acceptable to Consultant, compensation for the expanded Scope of Services shall be on an hourly basis according to Consultant's then-current standard rate schedule ("**Rate Schedule**"), plus reimbursable expenses.

A "Client Delay" shall include a delay caused by the Client failing to make timely decisions, a delay in the delivery of Client ordered equipment or supplies, or by a Client hired contractor or consultant not timely completing work upon which Consultant's work is dependent. "Force Majeure" is defined below in Article 13. A "Change in Law" is a change in the applicable laws or regulations applicable to the project when the change occurs after the date of the applicable Task Order.

ARTICLE 5 - RESPONSIBILITIES

Client agrees to provide to Consultant in a timely manner all available information in Client's possession, requirements, and limitations relevant to Consultant's performance of its Scope of Services, including, but not limited to, objectives, schedule, constraints and criteria, space requirements, flexibility, expandability, special equipment, systems, and site requirements. Client furnished information shall also include data (and professional interpretations thereof) prepared by or

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services performed by others, including where applicable, but not limited to, previous reports, core borings, sub-surface explorations, hydrographic and hydrogeologic surveys, laboratory tests and inspection of samples, materials and equipment; appropriate professional interpretations of the foregoing data; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic and utility surveys; property description; zoning, deed and other land use restrictions; and other special data. Consultant may rely on the accuracy of the Client's supplied information and use such information in the development of Consultant's Scope of Services. The accuracy of the Client's information is the Client's responsibility. Client shall update any information it provides if Client becomes aware of any changes in circumstances. Consultant shall endeavor to verify the information provided and shall promptly notify the Client if the Consultant discovers that any information or services furnished by the Client is in error or is inadequate for its purpose. Client shall also notify the Consultant whenever the Client observes or otherwise becomes aware of any defect in construction or design.

Consultant shall coordinate any right-of-way entry and access to each site subject to a Task Order for performance of its Scope of Services. Consultant shall also require all Utilities with facilities in the Client's right of way to locate and mark said utilities upon request, relocate and/or protect said utilities as determined necessary to accommodate work, submit a schedule of the necessary relocation/protection activities to the Client for review and comply with agreed upon schedule.

Where appropriate, Client shall endeavor to identify, remove and/or encapsulate asbestos products or materials or pollutants located in the project area prior to accomplishment by the Consultant of any work.

Client shall render decisions in a timely manner pertaining to documents submitted by Consultant to avoid unreasonable delay in the orderly and sequential progress of the Services, including acting promptly to approve all pay requests or requests for information by Consultant.

Client shall designate a Client Representative with authority to transmit and receive instructions and information, interpret and define the Client's policies with respect to services rendered by the Consultant, and authority to make decisions as required for Consultant to complete services.

ARTICLE 6 - INDEMNIFICATION

To the fullest extent permitted by law, subject to the limitations set forth below in this Agreement, Client and Consultant shall indemnify and hold harmless the other and its respective directors, officers, employees, and representatives from and against all legal liability for claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are legally determined to be caused by the indemnitor's negligent acts, errors, or omissions. Neither party shall have a duty to defend the other party, and no duty to defend is created by this Agreement.

Sovereign/Governmental Immunity. Notwithstanding anything to the contrary contained in this Agreement, including without limitation any indemnification, defense, hold harmless, or similar provision, nothing in this Agreement shall be construed as a waiver of any immunity, defense, limitation of liability, or other protection available to the City under applicable federal, state, or local law. The City expressly reserves and retains all governmental, sovereign, and official immunities and defenses to the fullest extent permitted by law, and no provision of this Agreement shall be interpreted as requiring the City to indemnify, defend, or hold harmless any party in a manner that would constitute a waiver of such immunities or otherwise exceed the City's legal authority.

ARTICLE 7 - LIABILITY LIMITATION

Client and Consultant have evaluated the parties' relative risks and benefits associated with this Agreement and the associated Task Orders, including Consultant's fee relative to the risks assumed, and agree to allocate certain of the associated risks. To the fullest extent permitted by law, the total aggregate liability of Consultant (and its employees and sub-consultants) to Client for all injuries, damages, claims, losses, or expenses (including attorney fees and expert fees) arising out of Consultant's services or this Agreement under any particular Task Order is limited to Consultant's fee under the applicable Task Order or \$50,000, whichever is greater, and Client agrees to hold Consultant harmless for any liability more than such amount. This limitation shall apply regardless of available insurance coverage, cause(s), or the theories of liability, including, but not limited to, breach of contract, negligence, contribution, indemnity, or other remedies. Save and except, in the event Consultant fails to perform the Scope of Services pursuant to the associated Task Order and applicable schedule causing documented damages to Client, Consultant shall be responsible for such damages.

ARTICLE 8 - STANDARD OF CARE

Consultant will perform the Services in a manner consistent with the level of care and skill ordinarily exercised by members of Consultant's profession currently practicing under similar conditions in the same locale. EXCEPT AS SPECIFICALLY STATED HEREIN, CONSULTANT MAKES NO WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, RELATING TO CONSULTANT'S SERVICES, AND CONSULTANT DISCLAIMS ANY IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

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ARTICLE 9 - CONSEQUENTIAL DAMAGES

NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR LOSS OF PROFITS OR REVENUE; LOSS OF USE OR OPPORTUNITY; LOSS OF GOOD WILL; COST OF SUBSTITUTE FACILITIES, GOODS, OR SERVICES; COST OF CAPITAL; OR FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, PUNITIVE, OR EXEMPLARY DAMAGES, SAVE AND EXCEPT AS SET FORTH IN ARTICLE 7.

ARTICLE 10 - DISPUTE RESOLUTION

If a claim or dispute arises out of or relates to Consultant's Services, this Agreement or any particular Task Order, the parties shall attempt in good faith to settle such claim or dispute through direct discussions.

Any claim or dispute arising out of or related to Consultant's Services, this Agreement, or any Task Order (except for collection procedures employed by Consultant and those waived or barred as provided elsewhere in this Agreement) that is not resolved by direct discussions shall be submitted to mediation as a condition precedent to the institution of legal or equitable proceedings by either party. Either party may file a request for mediation. Mediation shall be pursuant to the Construction Industry Mediation Rules of the American Arbitration Association. The Mediator shall be selected by the parties within fifteen (15) days of the request for mediation. Mediation shall proceed in advance of legal or equitable proceedings, which shall be stayed pending the conclusion of mediation for a period of sixty (60) days from the date of filing, unless stayed for a longer period by agreement of the parties or by court order. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the State of Texas.

Notwithstanding the foregoing, if a claim or dispute between the parties involves, relates to, or is the subject of a mechanic's lien or construction lien arising out of Consultant's Services, or there is a statute of limitations issue, Consultant or Client may proceed in accordance with applicable law to comply with all statutory requirements, including those related to lien notice and filing deadlines, prior to the commencement or conclusion of mediation or other form of alternative dispute resolution agreed to by the parties.

ARTICLE 11 - TERMINATION

Either party may terminate this Agreement for convenience and without cause upon twenty-one (21) calendar days written notice.

Either party may terminate this Agreement or any Task Order for cause upon ten (10) calendar days written notice for one or more of the following reasons:

1. The other party's material breach of this Agreement;
2. Assignment of this Agreement without the written consent of the other party;
3. Suspension of the Task Order for more than thirty (30) calendar days, consecutive or aggregate;
4. Material changes in the conditions under which this Agreement was executed, the Scope of Services, the nature of the Scope of Services under a Task Order, or the failure of the parties to reach an agreement on compensation and/or scheduling adjustments necessitated by such changes.

In the event of termination of this Agreement by either party, regardless of the reason for termination, Client shall, within thirty (30) days of termination, pay Consultant in full for all undisputed services properly rendered and approved costs incurred by Consultant up to the effective date of termination.

Within sixty (60) days of termination, Client shall reimburse Consultant for reasonable and documented expenses incurred by Consultant solely in connection with the orderly termination of this Agreement, including demobilization and reassignment of personnel, provided that Consultant is not in default of this Agreement.

Notwithstanding the foregoing, Consultant shall be solely responsible for performing the Services in a timely manner and for meeting all deadlines established by applicable regulatory agencies to the extent such deadlines are within Consultant's control. If Consultant fails to meet any required regulatory deadline due to Consultant's negligence, failure to perform, or breach of this Agreement, Consultant shall be deemed in material breach of this Agreement. In such event, Client shall have the right to terminate this Agreement for cause, withhold payment for services not properly performed, and shall not be obligated to reimburse Consultant for termination-related expenses resulting from Consultant's breach. Consultant shall be responsible for any additional costs reasonably and actually incurred by Client that are directly attributable to Consultant's failure to meet such regulatory deadlines, to the extent permitted by applicable law; provided that Consultant's responsibility for the foregoing costs shall not exceed the amount of Consultant's fees for the Services.

ARTICLE 12 - INSURANCE

Consultant shall carry the following insurance:

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Workers Compensation	Statutory
Employers Liability	\$1,000,000
General Liability	\$1,000,000 Each Occurrence/ \$1,000,000 Aggregate
Automobile Liability	\$1,000,000 Combined Single Limit
Professional Liability	\$3,000,000 Per Claim/ \$3,000,000 Annual Aggregate

General Liability shall name the Client as an additional insured. The insurer agrees to give thirty (30) days written notice in the event of cancellation by the insurer.

ARTICLE 13 - MISCELLANEOUS

A. WORK PRODUCT / DOCUMENT OWNERSHIP

Unless Client requests otherwise, Consultant will provide its documents and materials both in a hard copy and in an electronic format. Because electronic documents may be modified intentionally or inadvertently, Client agrees that Consultant will not be liable for any losses or damages resulting from any change in an electronic document after Consultant transmits it to Client. All documents, including reports, drawings, calculations, specifications, CADD materials, computers software or hardware or other work product prepared by Consultant pursuant to this Agreement are Consultant's Instruments of Services for use solely with respect to the project associated with the particular Task Order and, unless otherwise provided, Consultant shall be deemed the owner of these Instruments of Service and shall retain all common law, statutory and other reserved rights, including copyright. If Client has paid Consultant in full for its Services, Client shall be permitted to retain copies, including reproducible copies, of Consultant's Instruments of Service for Client's information, reference and use in connection with the project associated with the Task Order. Consultant's Instruments of Service shall not be used by the Client or others on other projects, for additions for the project associated with the Task Order, or for completion of the Task Order services by others, except with Consultant's agreement in writing and with appropriate compensation to Consultant. In consideration of Client's use of Consultant's Instruments of Service, Client shall, to the fullest extent permitted by law, indemnify and hold harmless Consultant, its directors, officers, agents, and employees from all claims arising out of the reuse or misuse of such Instruments of Service. Under no circumstances shall transfer of the Consultant's Instruments of Service be deemed a sale by the Consultant, and the Consultant makes no warranties, either express or implied, of merchantability and fitness for any particular purpose.

Copies of documents that may be relied upon by Client are limited to the printed copies (also known as hard copies) that are signed or sealed by Consultant. Files in electronic format furnished to Client are only for convenience of Client. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. Consultant makes no representations as to long term compatibility, usability or readability of electronic files.

B. HAZARDOUS MATERIALS

Client represents to Consultant that, for each issued Task Order, no hazardous materials exist at the Task Order project site other than lead service lines, lead pipes, or other lead-containing water system components that are the subject of the Services to be performed under this Agreement. If hazardous materials other than such lead-related infrastructure exist at a particular site, Client shall inform Consultant of any known hazardous substances, including the type, quantity, and location of such hazardous materials.

If Consultant discovers hazardous materials other than lead service lines, lead pipes, or other lead-containing water system components that are within the scope of the Services, Consultant shall promptly notify Client and, to the extent required by law, notify the appropriate governmental authority. If Consultant or any other entity encounters hazardous materials not excluded by this paragraph, Consultant may, without liability, suspend the affected Services until Client retains the appropriate entities to identify, abate, remediate, or remove the hazardous materials.

For the avoidance of doubt, the identification, inspection, documentation, and reporting of lead service lines, lead pipes, galvanized service lines requiring replacement, or other lead-containing water system components are expressly within the scope of Consultant's Services and shall not constitute the discovery or handling of "hazardous materials" under this Section or otherwise relieve Consultant of its obligations to perform the Services. Nothing in this Section shall excuse Consultant from performing the Services required under this Agreement because lead service lines or lead pipes are encountered.

Client agrees that Consultant has been retained to perform professional services and shall not be required to become an arranger, operator, generator, or transporter of hazardous materials (as defined by applicable law). Client shall indemnify and hold harmless Consultant from claims, losses, and damages arising from hazardous materials other than lead service lines, lead pipes, or other lead-containing water system components that are the subject of the Services under this Agreement.

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C. THIRD-PARTY RELIANCE

All Services provided by Consultant are for Client's and Consultant's sole benefit and exclusive use with no third-party beneficiaries intended. Reliance upon the Services and any work product is limited to Client and is not intended to benefit any third party.

D. CONSTRUCTION SERVICES

If requested by Client in the Scope of Services or AAS, Consultant shall procure and retain qualified contractors necessary to perform the construction services required under this Agreement and shall visit the relevant site during construction to become familiar with the progress and quality of the contractors' work and to determine whether the work is proceeding, in general, in accordance with the plans, specifications, or other contract documents prepared by Consultant. Consultant has not been retained to make detailed inspections or to provide exhaustive or continuous observation of the contractor's work.

Consultant shall be responsible for the selection and administration of contractors retained by Consultant under this Agreement. However, Consultant does not guarantee the contractor's performance and shall not be responsible for the contractor's day-to-day means, methods, techniques, sequences, procedures of construction, or the contractor's failure to perform its contractual obligations, except to the extent such failure results from Consultant's negligent selection, direction, or administration of the contractor.

Consultant shall not direct or control the contractor's construction means, methods, techniques, sequences, or procedures, nor shall Consultant have responsibility for the contractor's job site safety programs or the safety of the contractor's employees or subcontractors. Job site safety shall remain the sole responsibility of the contractor performing the work.

For Client-observed projects, Consultant shall be entitled to rely upon representations made by the Client's designated project representative. If Client desires more extensive project observation or full-time project representation beyond the services included in the Scope of Services, such services shall be treated as Additional Services and shall be authorized through an AAS setting forth the applicable scope, schedule, and compensation.

E. SUBMITTALS AND PAY APPLICATIONS

If the Scope of Services includes the Consultant reviewing and certifying the amounts due the contractor, the Consultant's certification for payment shall constitute a representation to the Client, that to the best of the Consultant's knowledge, information and belief, the contractor's work has progressed to the point indicated and that the quality of the work is in general accordance with the documents issued by the Consultant. The issuance of a certificate for payment shall not be a representation that the Consultant has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from subcontractors and material suppliers and other data requested by the Client to substantiate the contractor's right to payment, or (4) ascertained how or for what purpose the contractor has used money previously paid on account of the contract sum. Contractor shall remain exclusively responsible for its work.

If the Scope of Services includes Consultant's review and approval of submittals from the contractor, such review shall be for the limited purpose of checking for conformance with the information given and the design concept. The review of submittals is not intended to determine the accuracy of all components, the accuracy of the quantities or dimensions, or the safety procedures, means or methods to be used in construction, and those responsibilities remain exclusively with the Client's contractor.

F. FORCE MAJEURE

To the extent any time for performance applies, the affected party shall not be responsible for any delays due to federal, state or municipal actions or regulations, acts of foreign governments, strikes or other labor shortages, equipment or material delays or shortages, delays in issuing applicable permits, acts or omissions of the other party, inclement weather, pandemic, acts of the public enemy, fires, floods, riots, embargos, other acts of God, government shutdown, unforeseen site conditions or any other events or causes beyond the control of Consultant.

G. HEADINGS

The headings used in this Agreement are for convenience only and shall in no way define, limit, or describe the scope or intent of this Agreement or any part hereof.

H. ASSIGNMENT

Client may not assign this Agreement without the written consent of Consultant.

MASTER PROFESSIONAL SERVICES AGREEMENT

I. ENTIRE AGREEMENT

This Agreement represents and contains the entire agreement and understanding between the parties with respect to the subject matter of this Agreement and supersedes all prior oral and written agreements and understandings.

J. GOVERNING LAW

The Agreement shall be construed, interpreted, and enforced in accordance with the laws of the state of Texas.

K. MODIFICATIONS

This Agreement may be modified only by a written instrument executed by both parties.

L. WAIVER

No delay or failure by either party to exercise any right or remedy under this Agreement, and no partial or single exercise of a right or remedy, will waive that or any other right or remedy.

M. SEVERABILITY

Any invalidity or unenforceability of all or part of a provision of this Agreement shall be severable and shall not affect the validity or enforceability of the remaining part of that provision or other provisions.

N. EXECUTION

This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original and together which shall constitute one and the same agreement. Signatures on this Agreement that are transmitted by fax, email or other electronic means shall be valid and binding.

O. NO PERSONAL LIABILITY

It is intended by the parties to this Agreement that Consultant's services shall not subject Consultant's employees, officers or directors to any personal legal exposure for the risks associated with this Agreement. Therefore, and notwithstanding anything to the contrary contained herein, the Client agrees that as the Client's sole and exclusive remedy for any claim, demand or suit shall be directed and/or asserted only against Consultant, and not against any of Consultant's individual employees, officers or directors.

P. **Boycott of Israel** – The Consultant represents, to the current actual knowledge of the individual signing this Agreement on behalf of the Consultant as set forth on the signature page hereto (the "Consultant's Officer"), in such Consultant's Officer's representative capacity on behalf of the Consultant, that, to the extent this Agreement constitutes a contract for goods or services within the meaning of Section 2271.002 of the Texas Government Code, as amended, solely for purposes of compliance with Chapter 2271 of the Texas Government Code, and subject to applicable federal law, neither the Consultant, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the Consultant, as of the date of this Agreement, (i) boycotts Israel; or (ii) will boycott Israel during the term of this Agreement. The terms "boycotts Israel" and "boycott Israel" as used in this paragraph have the meanings assigned to the term "boycott Israel" in Section 808.001 of the Texas Government Code, as amended.

Q. **Boycott of Certain Energy Companies** – The Consultant represents, to the current actual knowledge of the Consultant's Officer, in such Consultant's Officer's representative capacity on behalf of the Consultant, that, to the extent this Agreement constitutes a contract for goods or services within the meaning of Section 2276.002 of the Texas Government Code, as amended, solely for purposes of compliance with Chapter 2276 of the Texas Government Code, and subject to applicable federal law, neither the Consultant, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the Consultant, as of the date of this Agreement, (i) boycotts energy companies; or (ii) will boycott energy companies during the term of this Agreement. The term "boycott energy companies" as used in this paragraph has the meaning assigned to the term "boycott energy company" in Section 809.001 of the Texas Government Code, as amended.

R. **Discrimination Against Firearm Entity or Firearm Trade Association** – The Consultant represents, to the current actual knowledge of the Consultant's Officer, in such Consultant's Officer's representative capacity on behalf of the Consultant, that, to the extent this Agreement constitutes a contract for goods or services within the meaning of Section 2274.002 of the Texas Government Code, as amended, solely for purposes of compliance with Chapter 2274 of the Texas Government Code, and subject to applicable federal law, neither the Consultant, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the Consultant, as of the date of this Agreement, (i) has a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; or (ii) will discriminate against a firearm entity or firearm trade association during the term of this Agreement. The term "discriminate against a firearm entity or firearm trade association" as used in this

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paragraph has the meanings assigned to the term in Section 2274.001 of the Texas Government Code, as amended.

- S. Iran, Sudan and Foreign Organizations – Section 2252.151 of the Texas Government Code defines a “governmental contract” as a contract awarded by a governmental entity for general construction, an improvement, a service, or a public works project or for a purchase of supplies, materials, or equipment, and provides that the term includes a contract to obtain a professional or consulting service subject to Chapter 2254 of the Texas Government Code. The Consultant represents, to the current actual knowledge of the Consultant's Officer, in his or her representative capacity on behalf of the Consultant, that, as of the date of this Agreement, to the extent this Agreement constitutes a governmental contract within the meaning of Section 2252.151 of the Texas Government Code, as amended, solely for purposes of compliance with Subchapter F of Chapter 2252 of the Texas Government Code, and except to the extent otherwise required by applicable federal law, neither the Consultant nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the Consultant is an entity listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term “foreign terrorist organization” in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.
- T. Form 1295 – Submitted herewith is a completed Form 1295 generated by the Texas Ethics Commission's (the “TEC”) electronic filing application in accordance with the provisions of Section 2252.908 of the Texas Government Code and the rules promulgated by the TEC (the “Form 1295”). The Client hereby confirms receipt of the Form 1295 from the Consultant, and the Client agrees to acknowledge such form with the TEC through its electronic filing application not later than the 30th day after the receipt of such form. The Parties understand and agree that, with the exception of information identifying the Client and the contract identification number, neither the Client nor its consultants are responsible for the information contained in the Form 1295; that the information contained in the Form 1295 has been provided solely by the Consultant; and, neither the Client nor its consultants have verified such information.

IN WITNESS WHEREOF, the parties hereto have made and executed the Agreement as of the day and year first above written.

TEXARKANA WATER UTILITIES**WSB LLC**

By: _____

By: Name: Gary Smith, PEName: Jere A. "Buddy" Williams, PETitle: Executive DirectorTitle: Vice President, Strategy

Date: _____

Date: 7/31/26**CITY OF TEXARKANA, TEXAS****CITY OF TEXARKANA, ARKANSAS**

By: _____

By: _____

Name: David OrrName: Tyler RichardsTitle: City ManagerTitle: City Manager

Date: _____

Date: _____

Master PSA Task Order No. 1**WSB Project No. R-035579-000**

This Task Order No. 1 ("Task Order") is made as of July 27, 2026 ("Effective Date"), under the terms and conditions established in the Master Professional Services Agreement dated July 27, 2026 ("Master Agreement"), between Texarkana Water Utilities ("Client") and WSB LLC ("Consultant"). This Task Order authorizes and describes the scope and compensation conditions for Consultant's professional services ("Services") on the project known as: **Predictive LSL Model**, located in Texarkana, Texas ("Project").

1. SCOPE OF SERVICES:

See attached Exhibit A for scope of Services and attached Exhibit B for the schedule.

2. COMPENSATION:

See attached Exhibit A.

3. ADDITIONAL PROVISIONS:

None.

This Task Order is executed pursuant to the Master Agreement, effective as of the Effective Date. Execution of this Task Order by Client and Consultant authorizes Consultant to carry out and complete the Services described herein in strict accordance with the Master Agreement.

TEXARKANA WATER UTILITIES**WSB LLC**

By: _____

By: 

Name: Gary Smith, PE

Name: Jere A. "Buddy" Williams, PE

Title: Executive Director

Title: Vice President, Strategy

Date: _____

Date: 7/31/26

CITY OF TEXARKANA, TEXAS**CITY OF TEXARKANA, ARKANSAS**

By: _____

By: _____

Name: David Orr

Name: Tyler Richards

Title: City Manager

Title: City Manager

Date: _____

Date: _____

Exhibit A

I. PROJECT DESCRIPTION

The Environmental Protection Agency's Lead and Copper Rule Improvements (LCRI) require public water systems to maintain accurate service line inventories, identify service line materials, address unknowns, and support replacement planning for lead and galvanized line requiring replacement. The Texas Commission on Environmental Quality (TCEQ) and the Arkansas Department of Health (ADH) administer drinking water compliance requirements and have accepted the use of alternative and emerging investigative methods, including predictive modeling and statistical analysis, for baseline service line inventory development when the water system remains responsible for the accuracy, reliability, and documentation of the results.

This scope of services describes the professional services necessary to develop, validate, document, and implement a predictive model to support TWU in reducing unknown service line materials, prioritizing field investigations, informing replacement planning, and preparing defensible documentation for LCRI compliance.

II. SCOPE OF SERVICES

BASIC SERVICES - CONSULTANT will perform the following basic services for LCRI compliance using a predictive model method.

1. Project Management & Coordination

- A. Conduct a kickoff meeting with CLIENT to confirm project goals, schedule, available records, communication protocols, and compliance priorities.
- B. Review applicable EPA LCRI requirements, TCEQ and ADH service line inventory expectations, available templates, and submittal requirements applicable to the water system.
- C. Develop a project work plan identifying key tasks, milestones, and decision points.
- D. Facilitate regular coordination meetings with CLIENT to review progress, resolve data gaps, confirm assumptions, and identify priority areas for field verification.

2. Data Collection, Compilation, and Gap Assessment

- A. Collect available records relevant to service line material classification, including GIS data, meter records, billing data, tap cards, work orders, plumbing records, as-built drawings, subdivision plats, capital improvement records, customer service inspection records, prior service line inventory data, maintenance records, water testing records, and historical construction standards.
- B. Collect parcel, structure, and land-use data from available local appraisal district, county, municipal, and utility sources, including construction year, and property type where available.
- C. Review available regulatory, operational, and historical records for information that may support material classification.
- D. Evaluate the completeness, consistency, and reliability of the data and prepare a data gap summary identifying missing information, conflicting records, duplicate records, and records requiring normalization before modeling.

3. Data Standardization and Inventory Preparation

- A. Inventory Baseline & Geodatabase Design: inventory, reconcile, and standardize historical service connection records into a modeling-ready GIS geodatabase schema. This will produce a spatially enabled dataset of mapped service line locations featuring unique service identifiers, customer-side and utility-side material attributes, installation characteristics, and links to supporting historical source documentation.
- B. Regulatory Categorization Alignment: Normalize service line material categories to ensure strict compliance and consistency with EPA Lead and Copper Rule Improvements (LCRI), TCEQ, and ADH inventory reporting terminology.
- C. Data Confidence Scoring Framework: Develop a data confidence scoring matrix to systematically distinguish and weight records based on the reliability of their origin, such as direct field verification, historical records, customer-submitted documentation, or inferred characteristics.
- D. Gap Analysis & Pattern Mapping: Develop an initial inventory map visualization within a GIS environment. This map will identify geographic patterns, conflicting records, and data-deficient areas to strategically guide both target field verifications and public engagement data collection efforts.

4. Public Engagement

- A. Conduct a public engagement review meeting with CLIENT to understand previous efforts of engagement and the corresponding results.
- B. Develop a public engagement plan based on the initial inventory map to target areas without data or having inconsistent data.
- C. Create communication materials which may include the following:
 - 1) Updated website content
 - 2) Updated resident self-report survey
 - 3) Create a customer helpline featuring contact methods via phone and email
 - 4) Create mailable materials which may include letters, door hangers, or postcards
- D. CONSULTANT will provide approximately 3 different engagement tactics which may include the following:

- 1) Outreach with key stakeholders or community organizations
- 2) Local public outreach events
- 3) Public Meetings

5. Predictive Model Development

- A. Develop a predictive model to estimate the likelihood of service line material classifications for unknown or incomplete records using information provided by the utility and information gathered through public engagement.
- B. Evaluate appropriate modeling techniques and methods to create a defensible predictive model suitable for the quality and quantity of available data.
- C. Generate probability scores or risk rankings for unknown service lines to identify likely lead, likely galvanized requiring replacement, likely non-lead, and records requiring additional investigation.
- D. Document model assumptions, input variables, limitations, performance metrics, and recommended use of results for inventory management and compliance planning documents to ensure compliance with plans and specifications.

6. Field Verification and Model Validation Support

- A. Develop a statistically defensible field verification plan to confirm model predictions and reduce uncertainty in service line classifications.
- B. Identify targeted verification locations based on model confidence, geographic distribution, high-risk predictions, disadvantaged or sensitive populations, planned construction activities, and water service operational priorities.
- C. Provide resident notifications in accordance with CLIENT requirements, including:
 - 1) Coordination with CLIENT regarding acceptable notification methods
 - 2) Development and distribution of notification material to inform residents of inspection activities and potholing.
 - 3) Optional preparation of a project mailer or advanced notice letter if requested by the CLIENT.
- D. Perform initial field inspections of water meters and will leave notice of follow up pothole activities.
- E. Develop a standardized reporting template for service line material verification. This template will document exposed service line materials through photographs, GPS coordinates, depth measurements, observed pipe characteristics, and other evidence necessary to support inventory updates and regulatory documentation.
- F. Provide an onsite inspector to verify material classification of each water service line material and complete the standardized reporting template.
- G. Incorporate verified field results into the model database and update the predictive model as needed to improve classification confidence and accuracy.
- H. Prepare validation documentation describing sample selection, inspection outcomes, classification changes, and implications for remaining unknown service lines.

7. Inventory Update and Compliance Documentation

- A. Update the service line inventory geodatabase with verified records and model-supported classifications, probability scores, source documentation, confidence levels, and recommended follow-up actions.
- B. Prepare inventory outputs compatible with the CLIENT systems internal asset management platform and applicable TCEQ and ADH submittal format. Provide CLIENT with all necessary paperwork to submit the compliant inventory.
- C. Identify remaining unknowns and classify them by priority for continued records research, field verification, replacement planning, or customer communication.
- D. Prepare a technical memorandum summarizing the modeling methodology, data sources, quality control process, validation approach, model results, inventory changes, and recommendations for ongoing compliance.
- E. Support CLIENT in preparing documentation needed for regulatory recordkeeping, public-facing inventory communication, customer notifications, and future TCEQ and ADH submittals.
- F. Conduct a handoff meeting with the CLIENT to share data and answer questions.

8. Replacement Planning and Prioritization

- A. Develop a prioritized service line replacement planning framework focused on confirmed lead, galvanized requiring replacement, and high-probability lead service lines.
- B. Integrate replacement priorities with planned capital improvement projects where coordination may reduce cost and disruption.
- C. Develop planning-level quantities and prioritization categories to support budgeting, grant applications, funding strategies, and annual implementation planning. Identify grants for the CLIENT to make applications to if they desire.
- D. Provide recommendations for maintaining and updating the inventory as additional field data, replacement records, and customer-provided information become available.
- E. Provide up to 8 hours of GIS assistance after project handoff.

SPECIAL SERVICES - CONSULTANT will perform, or otherwise manage subcontracts for the performance of the special services listed below in support of the LCRI compliance requirements. The number, location, and scope of these services will be determined through the Basic Services tasks; therefore, specific details will be developed as the project progresses, and subcontracts developed based on need. Special Services will be performed at a cost plus and/or hourly rates basis with a not-to-exceed amount as further described in Section IV. Compensation.

9. Field Verification (Vacuum Excavation, Potholing)

- A. Coordinate with CLIENT to confirm excavation locations, access requirements, utility locate procedures, traffic control needs, customer notifications, restoration expectations, and safety protocols prior to field activities.
- B. Use vacuum excavation to expose the service line at representative points, which may include the meter box, curb stop, right-of-way, or other accessible locations needed to distinguish customer-side and system-side materials.
- C. Document exposed service line materials through field forms, photographs, GPS coordinates, depth measurements, observed pipe characteristics, and other evidence necessary to support inventory updates and regulatory documentation.
- D. Complete approximately 400 inspections at identified service locations.
- E. Backfill and restore excavation locations in accordance with acceptable standards, right-of-way requirements, and applicable local permitting conditions.

10. Project Expenses

- A. Public engagement materials, including informational handouts, mailers, meeting exhibits, presentation boards, notices, frequently asked questions, helpline, appointment scheduler, and other materials needed to support customer communication and public outreach.
- B. Printing and reproduction costs for reports, inventory summaries, maps, public engagement materials, field forms, meeting packets, and regulatory documentation.
- C. Mailing and postage costs for customer notifications, public notices, meeting invitations, required correspondence, and other project-related communications.
- D. Travel expenses, including mileage, lodging, meals, and other reasonable travel costs associated with project meetings, field verification, public engagement, and coordination with the water system.

III. DELIVERABLES

1. Project work plan and data request list.
2. Predictive model output with service line material probabilities, confidence scoring, and prioritization categories.
3. Field verification and validation plan.
4. Technical memorandum documenting methodology, assumptions, validation results, model performance, and compliance recommendations.
5. Summary maps or GIS layers showing predicted material risk, remaining unknowns, and priority verification or replacement areas. Transfer of GIS services, webapps and dashboards.
6. Required documents for submittal with regulatory agencies.

IV. COMPENSATION

For and in consideration of services to be rendered by CONSULTANT, and subject to Consultant's full compliance with the terms and conditions of this Agreement and the proper and timely performance of the Services, CLIENT agrees to pay CONSULTANT for the completion of Basic Services described herein for a lump sum amount of Three Hundred Ninety-Two Thousand, Twenty-Five Dollars (\$392,025.00). Additionally, CLIENT agrees to pay CONSULTANT for completion of Special Services at hourly rates and material costs for an amount not to exceed Three Hundred Twenty-Eight Thousand Dollars (\$328,000), bringing the total authorized contract amount to Seven Hundred Twenty Thousand, Twenty-Five Dollars (\$720,025.00).

Partial payments will be made monthly, with Basic Services billed by percent complete and special services billed at hourly rates or material cost. Payment is contingent upon Consultant's submission of an accurate invoice and the satisfactory, timely, and Agreement compliant performance of the Services for which payment is requested. Payment for undisputed amounts the services shall be due and payable within 30 days after Client's receipt and approval of the invoice. of submission of the invoice. A summary of the fee is as shown below:

Basic Services (Tasks 1-8).....	\$392,025.00 (Lump Sum)
Special Services	
Task 9 – Field Verification (approx..385 locations)	\$308,000.00 (Allowance, NTE)
Task 10 – Project Expenses	\$20,000.00 (Allowance, NTE)
TOTAL ESTIMATED SERVICES FEE.....	\$720,025.00

V. ASSUMPTIONS

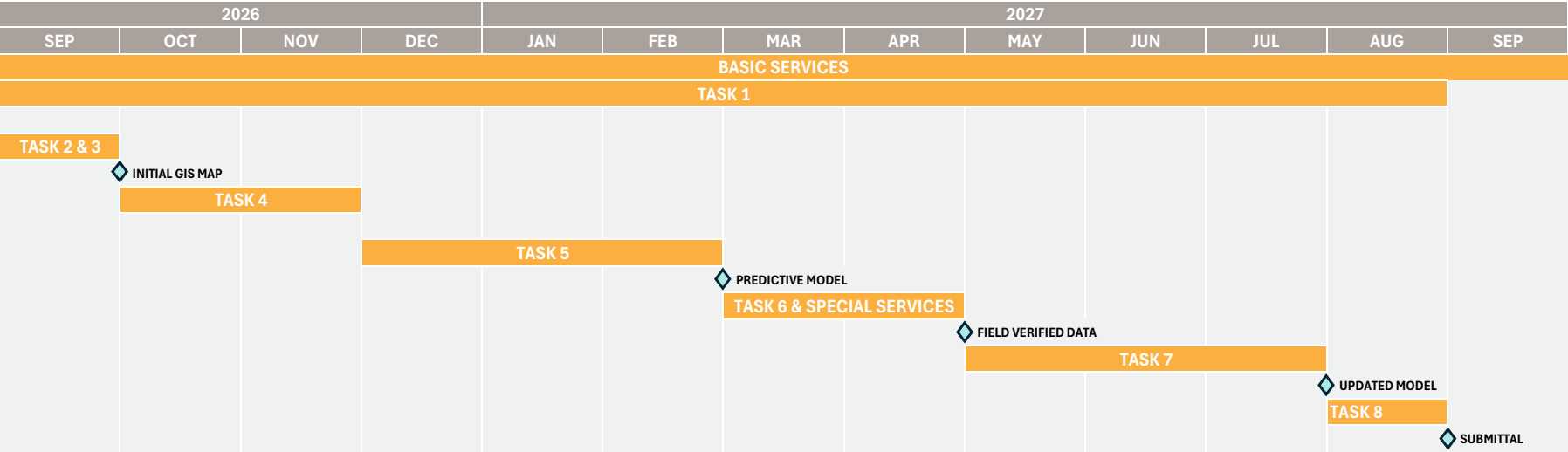
1. CLIENT will provide available records, GIS data, inventory files, and staff input needed to support model development.
2. The predictive model will support compliance decision-making but will not eliminate the water system's responsibility for maintaining accurate records and validating service line classifications.
3. Field verification quantities, methods, and locations will be determined in coordination with the CLIENT based on available budget, access constraints, safety considerations, and regulatory expectations.

4. Regulatory requirements and submittal formats may change; services will be adjusted as needed if EPA or TCEQ issues additional guidance affecting the work.

VI. EXCLUSIONS

1. The following items are excluded from this Agreement; however, Consultant can provide these services for additional compensation by an Amendment for Additional Services (AAS).
 - A. Detailed Utility, Pavement, Drainage, or Traffic Control Plans
 - B. Project permitting or jurisdictional approvals beyond those described specifically in the scope of work
 - C. Easement acquisition
 - D. Field safety plans

Implementation Plan



◆ Milestone

Task	Description
1	Project Management & Coordination
2	Data Collection, Compilation, and Gap Assessment
3	Data Standardization & Inventory Preparation
4	Public Engagement
5	Predictive Model Development
6	Field Verification and Model Validation Support
7	Inventory Update and Compliance Documentation
8	Replacement Planning and Prioritization

2026 Rate Schedule



	Billing Rate/Hour
ASSOCIATE SR. ASSOCIATE PRINCIPAL SR. PRINCIPAL	\$202 - \$291
SR. PROJECT ENGINEER SR. PROJECT MANAGER	\$202 - \$263
PROJECT MANAGER	\$178 - \$199
GRADUATE ENGINEER PROJECT ENGINEER	\$120 - \$198
PROJECT MANAGER ASSISTANT	\$98 - \$161
ENGINEERING TECHNICIAN ENGINEERING SPECIALIST	\$79 - \$197
LANDSCAPE ARCHITECT SR. LANDSCAPE ARCHITECT	\$89 - \$189
ENVIRONMENTAL SCIENTIST SR. ENVIRONMENTAL SCIENTIST	\$80 - \$187
PLANNER SR. PLANNER	\$92 - \$195
GIS SPECIALIST SR. GIS SPECIALIST	\$89 - \$195
CONSTRUCTION OBSERVER	\$121 - \$158
SURVEY	
Survey Office Technician	\$141 - \$176
Drone Pilot	\$204
One-Person Crew	\$204
Two-Person Crew	\$275
OFFICE TECHNICIAN	\$70 - \$152

Costs associated with word processing, cell phones, reproduction of common correspondence, and mailing are included in the above hourly rates. Vehicle mileage is included in our billing rates [excluding geotechnical and construction materials testing (CMT) service rates]. Mileage can be charged separately, if specifically outlined by contract. | Reimbursable expenses include costs associated with plan, specification, and report reproduction; permit fees; delivery costs; etc. | Multiple rates illustrate the varying levels of experience within each category. | Rate Schedule is adjusted annually.

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:

Briefing Sheet

Department:	Planning, Community Dev. & Health	Action Officer:	Daphnea Ryan, Grants Manager
Subject:	Resolution No. 2026-162 adopting supplemental language to the City's purchasing policy to include federal requirements under 2 CFR §§ 200.317–200.327.		
Briefing:	Public Hearing:	Council Vote: 9/14/2026	

Item Schedule:

Consent 09/14/2026

Updates/History of Briefing:

Executive Summary and Background Information:

The City adopted its current Purchasing Policy by Resolution No. 2025-114. The City has applied to the Texas General Land Office (GLO) for a \$250,000 federally funded grant to support the 10-year update of the City's Comprehensive Plan and the development of a Downtown Master Plan. As a condition of the Federal funding, the GLO requires the City's Purchasing Policy to include specific language addressing Federal procurement requirements, including compliance with 2 CFR §§ 200.317–200.327. The City's Finance Department is currently preparing a comprehensive update to the Purchasing Policy later this year; however, the grant review and award timeline requires the Federal procurement language to be adopted in advance of that update.

Staff recommends that City Council adopt the proposed Supplemental Language to the Purchasing Policy to ensure the City's policy meets the Federal procurement requirements applicable to the grant and other federally funded procurements.

Potential Options:

Approve
Deny

Fiscal Implications:

There are no fiscal implications.

Staff Recommendation:

Staff recommends approval

Advisory Board/Committee Review:

Board/Committee Recommendation:

Advisory Board/Committee Meeting Date and Minutes:

RESOLUTION NO. 2026-162

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, ADOPTING SUPPLEMENTAL LANGUAGE TO THE PURCHASING POLICY TO INCLUDE FEDERAL REQUIREMENTS UNDER 2 CFR 200.317 TO 200.327; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Texarkana, Texas (the “City”) receives and administers Federal grant awards and other Federal financial assistance that require compliance with applicable Federal procurement standards; and

WHEREAS, the City is committed to conducting its purchasing and procurement activities in compliance with all applicable Federal, State, and local laws, regulations, and requirements associated with Federal awards; and

WHEREAS, 2 CFR Part 200, Subpart D, §§ 200.317–200.327 establishes Federal procurement standards applicable to non-Federal entities receiving Federal financial assistance, including requirements relating to procurement procedures, competition, conflicts of interest, solicitation methods, cost and price analysis, contractor responsibility, contract provisions, and other applicable procurement requirements; and

WHEREAS, City staff recommends adoption of supplemental language to the City’s Purchasing Policy to expressly incorporate the applicable requirements of 2 CFR §§ 200.317–200.327 and provide clear guidance for procurements involving Federal award funds.

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

SECTION 1: That the City Council has reviewed the Supplemental Language to the City’s Purchasing Policy.

SECTION 2: The supplemental language adopted herein shall supplement the City’s existing Purchasing Policy and shall remain in effect unless amended or repealed by the City Council. The adoption of this Resolution does not otherwise repeal or modify the City’s existing Purchasing Policy except as expressly provided herein.

SECTION 3: That City Council hereby adopts the Purchasing Policy Supplemental.

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

CITY OF TEXARKANA, TEXAS
PURCHASING POLICY MANUAL

SUPPLEMENTAL PAGE – FEDERAL PROCUREMENT REQUIREMENTS

Purpose

This Supplemental Page is hereby adopted and incorporated into, and shall constitute a part of, the City of Texarkana, Texas Purchasing Policy Manual. This Supplemental Page is intended to clarify the City's requirements for the procurement of goods, services, construction, professional services, and other items using Federal award funds.

Federal Procurement Standards

The City of Texarkana, Texas shall conduct all procurements involving Federal award funds in accordance with applicable Federal laws, regulations, and award requirements, including **2 CFR Part 200, Subpart D – Post Federal Award Requirements, specifically 2 CFR §§ 200.317 through 200.327**, as amended from time to time.

The City shall ensure that its procurement procedures, contract administration practices, and purchasing activities comply with the applicable requirements of **2 CFR §§ 200.317–200.327**

Relationship to City Purchasing Policy

This Supplemental Page shall be read in conjunction with, and shall be enforced as part of, the City of Texarkana, Texas Purchasing Policy Manual. The City shall continue to follow its established purchasing procedures to the extent those procedures are consistent with applicable Federal requirements.

For procurements funded in whole or in part with Federal award funds, **the applicable requirements of 2 CFR §§ 200.317–200.327 shall control in the event of a conflict between the City's general purchasing procedures and Federal procurement requirements.**

Nothing in this Supplemental Page shall be construed to limit the City's obligation to comply with applicable Federal statutes, regulations, executive orders, Federal award terms and conditions, or other requirements imposed by the Federal awarding agency.

Effective Date

This Supplemental Page shall become effective upon approval by the City Council and shall remain in effect until amended or repealed by the City Council, adopted September 14, 2026 by Resolution 2026-162.

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
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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:

Briefing Sheet

Department:	Human Resources	Action Officer:	David Orr, City Manager
Subject:	Resolution No. 2026-150 confirming the City Manager's appointment of Josh Morriss to the Civil Service Commission for a term expiring September 30, 2029.		
Briefing:	Public Hearing:	Council Vote: 9/14/2026	

Item Schedule:

Vote September 14, 2026

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

Section 143.006 of the Texas Local Government Code establishes the requirements and appointment procedures for the Fire Fighters' and Police Officers' Civil Service Commission. The Commission consists of three members who serve staggered three-year terms, with one member's term expiring each year. Commission members are appointed by the City's chief executive and are subject to confirmation by the City Council.

Current Civil Service Commissioner Suzy Heath's term expires September 30, 2026. Mrs. Heath has declined to serve an additional term, creating the need to appoint a new member to the Commission for a three-year term beginning October 1, 2026 and expiring September 30, 2029.

Josh Morriss has submitted an application for appointment to the Civil Service Commission and is being recommended for appointment by the City Manager pursuant to Section 143.006(b) of the Texas Local Government Code.

Section 143.006(c) requires an individual appointed to the Civil Service Commission to:

- Be of good moral character;
- Be a United States citizen;
- Be a resident of the municipality and have resided in the municipality for more than three years;
- Be over 25 years of age; and
- Not have held a public office within the preceding three years.

Potential Options:

Approve or Deny

Fiscal Implications:

NOT APPLICABLE

Staff Recommendation:

Staff recommends approval.

Advisory Board/Committee Review:

NOT APPLICABLE

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

NOT APPLICABLE

RESOLUTION NO. 2026-150

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
TEXARKANA, TEXAS, CONFIRMING THE APPOINTMENT OF JOSH
MORRISS TO THE CIVIL SERVICE COMMISSION FOR A THREE-
YEAR TERM BEGINNING OCTOBER 1, 2026, AND EXPIRING
SEPTEMBER 30, 2029; AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, Chapter 143 of the Texas Local Government Code provides for a Fire Fighters' and Police Officers' Civil Service Commission in municipalities that have adopted the provisions of the chapter; and

WHEREAS, Section 143.006 of the Texas Local Government Code provides that the Civil Service Commission shall consist of three members appointed by the municipality's chief executive and confirmed by the governing body of the municipality; and

WHEREAS, members of the Civil Service Commission serve staggered three-year terms, with the term of one member expiring each year; and

WHEREAS, the term of current Civil Service Commissioner Suzy Heath expires on September 30, 2026, and Commissioner Heath has declined to serve an additional term; and

WHEREAS, Josh Morriss has submitted an application expressing his interest in serving on the Civil Service Commission; and

WHEREAS, the City Manager, as the chief executive of the City of Texarkana, Texas, recommends and appoints Josh Morriss to serve on the Civil Service Commission, subject to confirmation by the City Council, pursuant to Section 143.006(b) of the Texas Local Government Code; and

WHEREAS, the City Council finds that confirming the appointment of Josh Morriss to the Civil Service Commission is in the best interest of the City of Texarkana, Texas.

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

SECTION 1: That the appointment by the City Manager of Josh Morriss to the Civil Service Commission is hereby confirmed for a three-year term beginning October 1, 2026, and expiring September 30, 2029.

SECTION 2: This Resolution shall become effective immediately upon 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

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
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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:

Briefing Sheet

Department:	Public Works	Action Officer:	Jonathan Wade, City Engineer
Subject:	Ordinance No. 2026-159 amending the City's traffic register to remove the West 14th Street and Olive Street signalized intersection and installing a two-way stop on Olive Street.		
Briefing:	8/14/2026	Public Hearing:	9/14/2026 Council Vote: 9/14/2026

Item Schedule:

Updates/History of Briefing:

Executive Summary and Background Information:

The Texas Department of Transportation (TxDOT) has performed a traffic survey on the intersection of West 14th Street and Olive Street and has made the determination that it does not meet the warrants for a signalized intersection as detailed in the Texas Manual on Uniform Traffic Control Devices (TMUTCD). This determination necessitates the removal of traffic signals from this intersection.

The City has also performed a stop evaluation to determine stop controls after the removal of the signalized intersection. Based on the traffic counts provided by TxDOT, a recommendation is made to install stop signage along the northern and southern approaches of Olive Street intersecting West 14th Street.

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

Potential Options:

- Approve removal of traffic signals, and approve installation of stop signs on Olive Street
- Not approve removal of traffic signals, and not approve installation of stop signs on Olive Street

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

ORDINANCE NO. 2026-159

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TEXARKANA, TEXAS, AMENDING THE CITY'S TRAFFIC REGISTER BY REMOVING ALL TRAFFIC SIGNALS AT THE INTERSECTION OF WEST 14th STREET AND OLIVE STREET AND REPLACING WITH STOP SIGNS AT THE NORTHERN AND SOUTHERN APPROACHES OF OLIVE STREET; PROVIDING FOR A PENALTY AND PUBLICATION; PROVIDING FOR REPEALER AND SEVERABILITY CLAUSES; CONTAINING LEGISLATIVE FINDINGS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Texarkana, Texas, has received a traffic survey from the Texas Department of Transportation (TxDOT) regarding the signalized intersection of West 14th Street and Olive Street; and

WHEREAS, the intersection of West 14th Street and Olive Street has failed to meet Texas Manual on Uniform Traffic Control (TMUTCD) warrants for a traffic signal; and

WHEREAS, the City has performed a Stop Warrant Evaluation for the intersection of West 14th Street and Olive Street; and

WHEREAS, based on the TxDOT traffic survey, City staff recommends removal of all traffic signals at West 14th Street and Olive Street; and

WHEREAS, based on the Stop Warrant Evaluation, City staff recommends installation of stop signs at the northern and southern approaches of Olive Street intersecting West 14th Street; and

WHEREAS, the City Council finds and determines that removing all traffic signals at the intersection of West 14th Street and Olive Street and replacing with stop signs at the northern and southern approaches of Olive Street intersecting West 14th Street would be in the best interest and safety of the citizens of the City of Texarkana, Texas.

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 remove all traffic signals at the intersection of West 14th and Olive Street.

SECTION 2: The City's Traffic Register is hereby amended to create and define stop controls on Olive Street at the intersection of West 14th Street as follows:

Olive Street at intersection of West 14th Street – Stop Controls

- (a) Stop control / stop sign at the section of Olive Street approximately 10 feet north of the intersection with West 14th Street.**

PUBLISH

- (b) **Stop control / stop sign at the section of Olive Street approximately 10 feet south of the intersection with West 14th Street.**
- (c) **The hereinabove stop controls for vehicular traffic traveling upon the designated street in each direction are hereby found to be reasonable and safe traffic controls.**
- (d) **The Director of Public Works is hereby authorized and directed to require the erection of appropriate signs indicating the stop controls herein established.**
- (e) **Any person violating any provision of this section shall upon conviction be deemed guilty of a misdemeanor and shall be fined in a sum not to exceed Two Hundred Dollars (\$200.00).**

SECTION 3: The City Council finds and determines that the removals and additions as described in Sections 1 and 2 of this Ordinance are reasonable and safe, and are in the best interest and safety of the citizens of the City of Texarkana, Texas.

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

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 **14th day of September, 2026.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

City of Texarkana, Texas
Public Works Department
4-Way Stop Warrant Evaluation Form

Project / Intersection: W 14th St and Olive St
Date of Evaluation: 8/4/25
Evaluator(s): Jonathan Wade

1. Intersection Information

- **Street 1:** W 14th St (Major)
- **Street 2:** Olive St (Minor)
- **Current Control:** Signalized Intersection
- **Posted Speed Limits:** 30 MPH

2. Traffic Data

Item	Measured Value	Required Value (MUTCD)	Meets Warrant?
Average Daily Traffic (ADT)	<u>6742</u>	See MUTCD Warrant 1	☐ Yes ☐ No
Peak Hour Volume	<u>409</u>	See MUTCD Warrant 1	☐ Yes ☒ No
Pedestrian Volume	<u> </u>	See MUTCD Warrant 2	☐ Yes ☒ No
School Crossing Volume	<u> </u>	See MUTCD Warrant 2	☐ Yes ☒ No
Accident History (last 3 yrs)	<u> </u>	See MUTCD Warrant 3	☐ Yes ☒ No
Sight Distance Adequate?	☒ Yes ☐ No	<u> </u>	<u> </u>

3. MUTCD Section 2B.07 Warrant Criteria

Check all that apply:

Warrant 1 – Minimum Vehicular Volume

- ☐ Intersection has **≥ 300 vehicles per hour** entering the major street and **≥ 200 vehicles per hour** entering the minor street during any **8-hour period**.

Warrant 2 – Pedestrian Volume

- ☐ **≥ 100 pedestrians per hour** cross during **any 8-hour period**, including school crossings.

Warrant 3 – Accident History

- ☐ **≥ 5 reported crashes in the last 12 months** susceptible to control by a 4-way stop.
- ☐ **≥ 6 reported crashes in the last 36 months** susceptible to control by a 4-way stop.

Warrant 4 – Intersection Operational Difficulty

- ☐ **Frequent vehicle conflicts or delay** that cannot be controlled by existing signage.

Warrant 5 – Other Considerations

- ☐ Special hazards, sight distance limitations, or roadway geometry.
- ☐ High-speed approaches or unusual traffic patterns.

Note: A 4-way stop should only be installed if **at least one warrant is met** and the intersection is considered suitable per MUTCD guidelines.

4. Observations / Notes

Police crash reports from 2025-2026 show that there were no crashes inside of the intersection. Two crashes were reported just outside of the intersection.

5. Recommendation

- ☐ Install 4-Way Stop
- ☒ Do Not Install 4-Way Stop/Stop control on Minor Road
- ☐ Further Study Required

Rationale:

Peak Hour volume on major street exceeds 300, but minor streets do not meet 200 requirement
for Warrant 1. A recommendation is made to add stop controls on the minor street.

Signatures

Traffic Engineer/City Engineer: 

Date: 8/4/26

Assist. City Manager / Dir. of Public Works: 

Date: 8-19-26



Form Revised 6/5/2006

Traffic Survey — Count Analysis

2006 TMUTCD Warrants

County: BowieDistrict: Atl.City: TexarkanaPopulation: 36,193Survey Date: 11/18/25

	Route #	Name	Control	Section	85% Speed
Major	14 th St.	14 th St.	N/A	N/A	30
Minor	Olive St.	Olive St.	N/A	N/A	30

Eight Highest Hours: Include the same 8 hours for the Major and Minor St. volumes.

Time Ends	Major St. — Both App.		Minor St.— Hi. Vol. App.		Comments
	Veh. Total	Ped. Total	Veh. Total	Ped. Total	
17:00	380		29		Existing traffic signal. Does not meet any signal warrants at this time.
15:00	345		24		
16:00	320		21		
14:00	291		21		
12:00	290		19		
7:00	282		15		
13:00	268		13		
10:00	236		13		

Warrant 1. Eight Hour Vehicular Volume

- ☐ Yes ☒ No Meets 70%^c (and major-street speed exceeds 40 mph and population less than 10,000) or 100%^a (regardless of speed) of Condition A.
 — or —
☐ Yes ☒ No Meets 70%^c (and major-street speed exceeds 40 mph and population less than 10,000) or 100%^a (regardless of speed) of Condition B.
 — or —
☐ Yes ☒ No Meets 80%^b of Conditions A and B.
 — or —
☐ Yes ☒ No Meets 56%^d of Conditions A and B (and major-street speed exceeds 40 mph and population less than 10,000).

Condition A — Minimum Vehicle Volume

Number of Lanes		Vehicles per hour on Major St (Total of Both Approaches)					Vehicles per hour on higher-volume Minor St approach (One Direction Only)				
Major Street	Minor Street	Required				Existing	Required				Existing
		100% ^a	80% ^b	70% ^c	56% ^d	47%	100% ^a	80% ^b	70% ^c	56% ^d	9%
1	1	500	400	350	280	236	150	120	105	84	13
2 or more	1	600	480	420	336		150	120	105	84	
2 or more	2 or more	600	480	420	336		200	160	140	112	
1	2 or more	500	400	350	280		200	160	140	112	

Condition B — Interruption of Continuous Traffic

Number of Lanes		Vehicles per hour on Major St (Total of Both Approaches)				Vehicles per hour on higher-volume Minor St approach (One Direction Only)					
Major Street	Minor Street	Required				Existing 31%	Required				Existing 17%
		100% ^a	80% ^b	70% ^c	56% ^d		100% ^a	80% ^b	70% ^c	56% ^d	
1	1	750	600	525	420	236	75	60	53	42	13
2 or more	1	900	720	630	504		75	60	53	42	
2 or more	2 or more	900	720	630	504		100	80	70	56	
1	2 or more	750	600	525	420		100	80	70	56	

^a Basic minimum hourly volume.

^b Used for combination of Conditions A and B after adequate trial of other remedial measures.

^c May be used when the major-street speed exceeds 40 mph or in a community with a population less than 10,000.

^d May be used for combination of Conditions A and B after adequate trial of other remedial measures when major street exceeds 40 mph or in an isolated community with a population of less than 10,000.

Traffic Survey — Count Analysis
 TxDOT Form Revised 6/5/2006

Warrant 2. Four Hour Volumes

☐ Yes ☒ No Meets each of 4 Highest Hours (Warrant 2 — see Figure 1 and Figure 2).

1. 380-29
2. 345-24
3. 320-21
4. 291-21

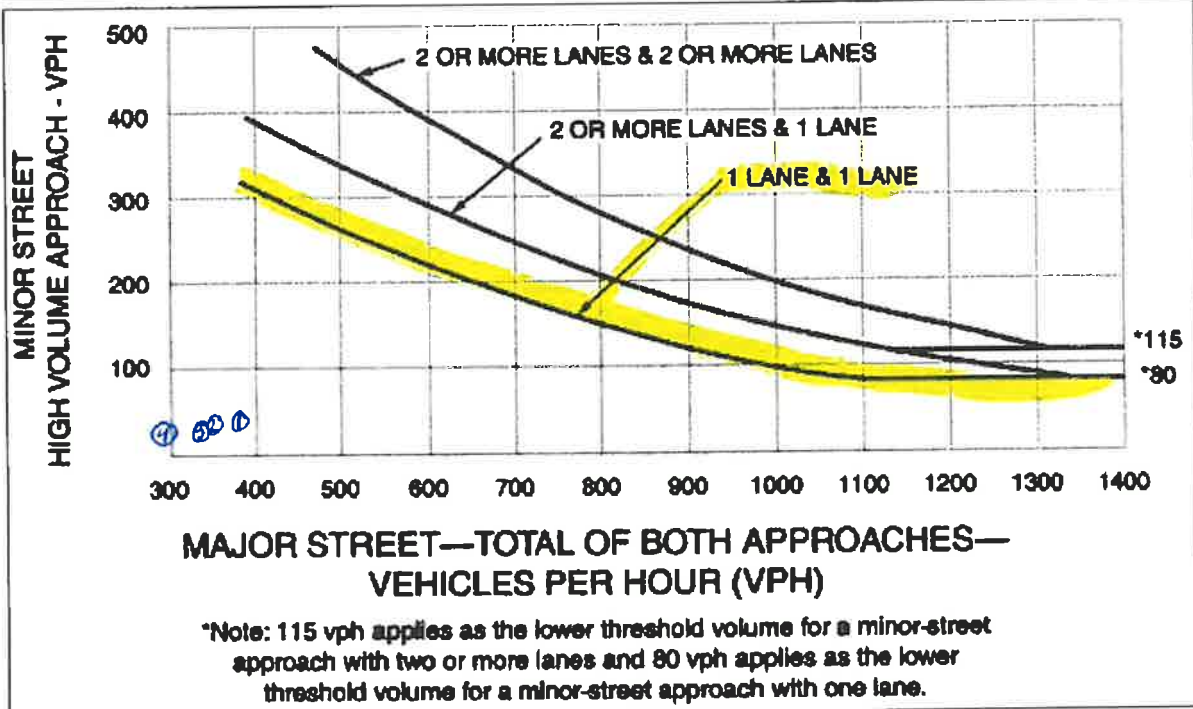


Figure 1. Four-hour volume warrant. (Warrant 2.)

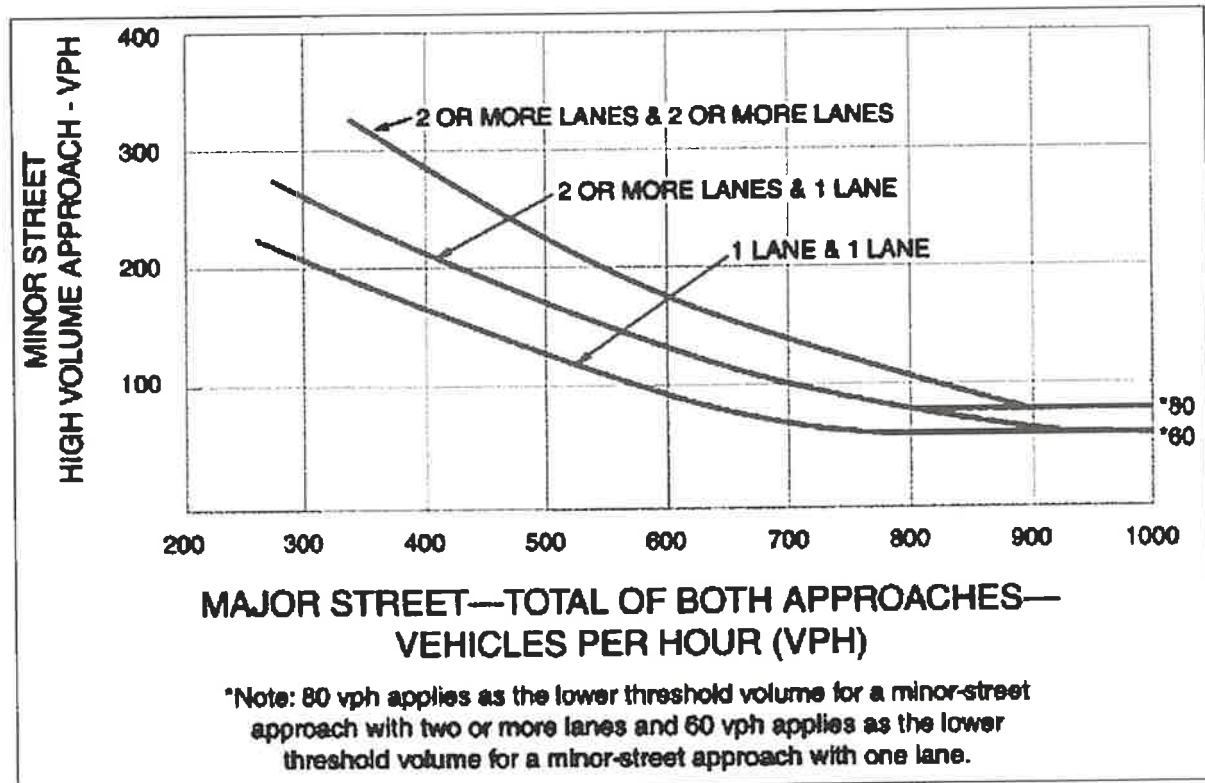


Figure 2. Four-hour volume warrant (community less than 10,000 population or above 40 MPH on major street). (Warrant 2.)

Traffic Survey — Count Analysis
 TxDOT Form Revised 6/5/2006

Warrant 3. Peak Hour

☐ Yes ☒ No Are all of the following conditions true for the same 1 hour (any four consecutive 15 minute periods)?

1. The total stopped time delay experienced by the traffic on one minor street approach (one direction only) controlled by a STOP sign equals or exceeds 4 vehicle-hours for a one-lane approach or 5 vehicle-hours for a two-lane approach, *and*
2. The volume on the same minor street approach (one direction only) equals or exceeds 100 vph for one moving lane of traffic or 150 vph for two moving lanes, *and*
3. The total entering volume serviced during the hour equals or exceeds 650 vph for intersections with three approaches or 800 vph for intersections with four (or more) approaches.

— or —

☐ Yes ☒ No Meets one High Hour (Warrant 3 — see Figure 3 and Figure 4).

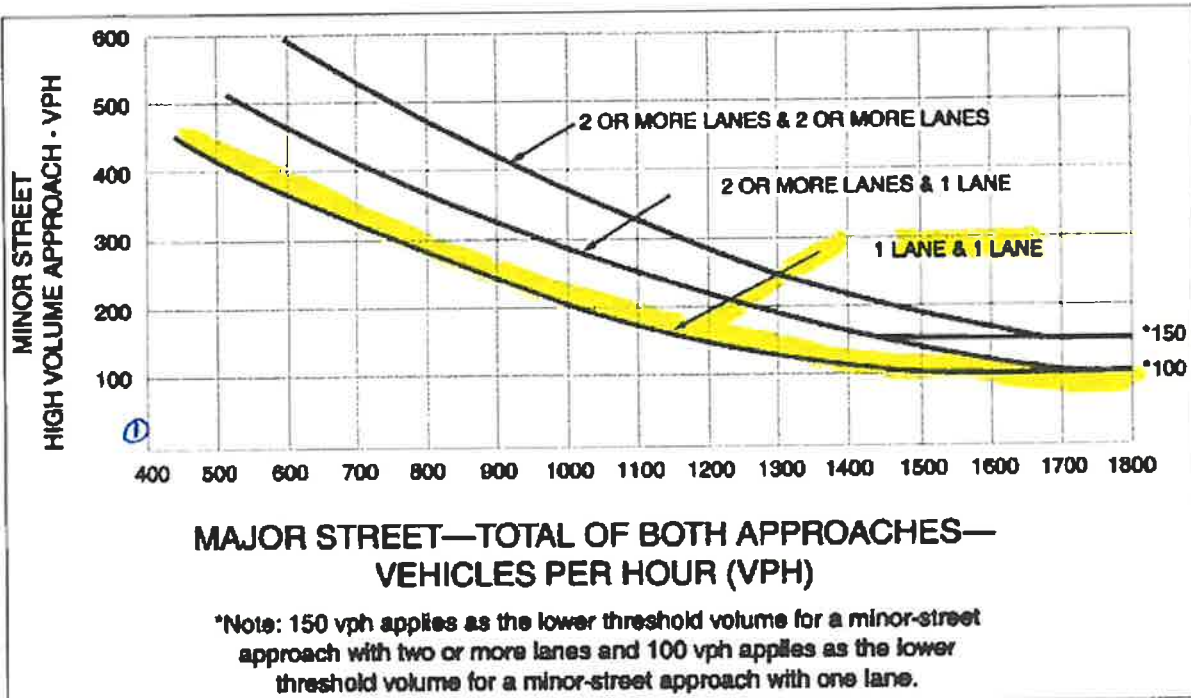


Figure 3. Peak hour volume warrant. (Warrant 3.)

Traffic Survey — Count Analysis
 TxDOT Form Revised 6/5/2006

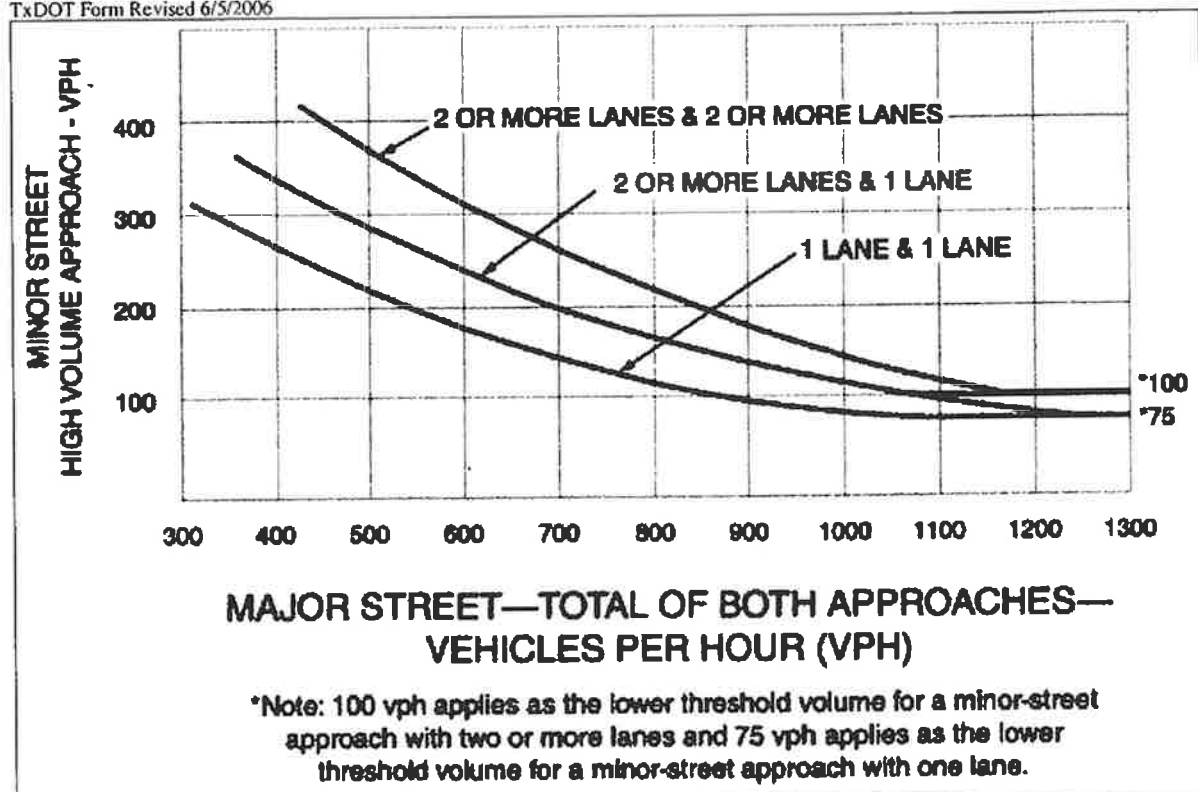


Figure 4. Peak hour volume warrant (community less than 10,000 population or above 40 MPH on major street). (Warrant 3.)

Warrant 4. Pedestrian Volume

Pedestrian Volume Crossing the Major Street or mid-block location

☐ Yes ☐ No Is the pedestrian volume 100* or more for each of any 4 hours?

— or —

☐ Yes ☐ No Is the pedestrian volume 190* or more during any 1 hour?

* For predominant pedestrian crossing speeds less than 4 ft./sec., the volume may be reduced by 50%.

— and —

☐ Yes ☐ No Are there less than 60 gaps per hour of adequate length for the pedestrians to cross the street?

— and —

☐ Yes ☐ No Is the nearest signal on the major street located more than 300 feet away?
 (This warrant may be applied, if the proposed signal is less than 300 feet and does not restrict the progressive movement of traffic.)

Warrant 5. School Crossing

☐ Yes ☐ No Is the number of adequate gaps in traffic stream during the period when the children are using the crossing less than the number of minutes in the same period?

— and —

☐ Yes ☐ No Are there a minimum of 20 students during the highest crossing hour?

— and —

☐ Yes ☐ No Is the nearest signal on the major street located more than 300 feet away?
 (This warrant may be applied, if the proposed signal is less than 300 feet and does not restrict the progressive movement of traffic.)

Traffic Survey — Count Analysis
 TxDOT Form Revised 6/5/2006

Warrant 6. Coordinated Signal System

- ☐ Yes ☐ No On a one-way street or a street with traffic predominantly in one direction, are the adjacent signals far enough apart that the necessary degree of vehicle platooning does not occur?
 – or –
☐ Yes ☐ No On a two-way street, are the adjacent signals far enough apart that the necessary degree of vehicle platooning does not occur and would the proposed and adjacent traffic control signal provide a progressive operation?

Warrant 7. Crash Experience

- ☐ Yes ☒ No Is one of the following conditions met?:
 ♦ 80% of Condition A or Condition B in Warrant 1
 ♦ 56% of Conditions A or B in Warrant 1 (major-street speed exceeding 40 mph and population less than 10,000)
 ♦ 80% or more of Warrant 4
 – and –
☐ Yes ☒ No Have there been more than 5 crashes susceptible to correction by a traffic signal in 12 months?

Warrant 8. Roadway Network

- ☐ Yes ☐ No Is the total existing, or immediately projected, entering volume on all approaches greater than 1000 vehicles for each of any 5 hours of a Saturday and/or Sunday.
 – or –
☐ Yes ☐ No Is the total existing, or immediately projected, entering volume greater than 1000 vehicles for the peak hour of a typical weekday, and do the 5 year projected traffic volumes meet one or more of Warrants 1, 2, and 3 during an average weekday?

Check applicable characteristics of each route (only 1 needs to be checked):

Major Street	Minor Street	
☐	☐	It is part of street or highway system that serves as the principal roadway network for through traffic flow.
☐	☐	It includes rural or suburban highways outside, entering, or traversing a city.
☐	☐	It appears as a major route on an official plan such as a major street plan in an urban area traffic and transportation study.
☐	☐	It connects areas of principal traffic generation.
☐	☐	It has surface street freeway or expressway ramp terminals.

Remarks:

ATLANTA DISTRICT TRAFFIC OPERATIONS

W 14th. At Olive St.

VOLUME COUNT FOR TRAFFIC SIGNALS

COUNTS TAKEN BY Jamie Barnes 11/18/25

Time	W 14TH EB	W 14TH WB	Totals	Percent	OLIVE ST. NB	Totals	Percent	OLIVE ST. SB	Totals	Percent
6:00	43	86	129	4.03%	6	135	4.03%	12	141	4.18%
7:00	90	192	282	8.81%	5	287	8.57%	29	311	9.23%
8:00	103	127	230	7.19%	8	238	7.11%	12	242	7.18%
9:00	82	111	193	6.03%	6	199	5.94%	11	204	6.05%
10:00	99	137	236	7.38%	10	246	7.35%	13	249	7.39%
11:00	108	128	236	7.38%	11	247	7.38%	14	250	7.42%
12:00	122	168	290	9.06%	4	294	8.78%	13	303	8.99%
13:00	132	136	268	8.38%	24	292	8.72%	12	280	8.31%
14:00	121	170	291	9.09%	15	306	9.14%	11	302	8.96%
15:00	161	184	345	10.78%	21	366	10.93%	20	365	10.83%
16:00	171	149	320	10.00%	19	339	10.12%	12	332	9.85%
17:00	197	183	380	11.88%	21	401	11.97%	12	392	11.63%
18:00				0.00%			0.00%			0.00%
19:00				0.00%			0.00%			0.00%
20:00				0.00%			0.00%			0.00%
21:00				0.00%			0.00%			0.00%
Totals	1429	1771	3200	100%	150	3350	100%	171	3371	100%

12 HOUR TRAFFIC VOLUME COUNT TAKEN FOR TRAFFIC SIGNALS

CONTROL/SECTION N/A - OFF SYSTEM
MILE POINT N/A -OFF SYSTEM

W14TH AT OLIVE ST.

ATLANTA DISTRICT TRAFFIC OPERATIONS

W 14th. At Olive St.

VOLUME COUNT FOR TRAFFIC SIGNALS

COUNTS TAKEN BY Jamie Barnes 11/18/25

Time	W 14TH EB	W 14TH WB	Totals	Percent	OLIVE ST. NB	Totals	Percent	OLIVE ST. SB	Totals	Percent
17:00	197	183	1 380	11.88%	3 21	401	11.97%	12	392	11.63%
15:00	161	184	2 345	10.78%	4 21	366	10.93%	20	365	10.83%
16:00	171	149	3 320	10.00%	5 19	339	10.12%	12	332	9.85%
14:00	121	170	4 291	9.09%	6 15	306	9.14%	11	302	8.96%
12:00	122	168	5 290	9.06%	4	294	8.78%	7 13	303	8.99%
7:00	90	192	6 282	8.81%	5	287	8.57%	1 29	311	9.23%
13:00	132	136	7 268	8.38%	2 24	292	8.72%	12	280	8.31%
10:00	99	137	8 236	7.38%	10	246	7.35%	8 13	249	7.39%
11:00	108	128	236	7.38%	11	247	7.38%	14	250	7.42%
8:00	103	127	230	7.19%	8	238	7.11%	12	242	7.18%
9:00	82	111	193	6.03%	6	199	5.94%	11	204	6.05%
6:00	43	86	129	4.03%	6	135	4.03%	12	141	4.18%
18:00				0.00%			0.00%			0.00%
19:00				0.00%			0.00%			0.00%
20:00				0.00%			0.00%			0.00%
21:00				0.00%			0.00%			0.00%
Totals	1429	1771	3200	100%	150	3350	100%	171	3371	100%

12 HOUR TRAFFIC VOLUME COUNT TAKEN FOR TRAFFIC SIGNALS

CONTROL/SECTION N/A - OFF SYSTEM
MILE POINT N/A - OFF SYSTEM

W14TH AT OLIVE ST.

TEX-Wade, Jonathan

From: TTPD-Wafford, Aaron
Sent: Thursday, August 6, 2026 1:16 PM
To: TTPD-Lewis, Geoff; TEX-Wade, Jonathan
Subject: RE: W 14th and Olive Street

Follow Up Flag: Follow up
Flag Status: Flagged

I checked from January 2025 until now and looks like there were only 2 crashes. However, neither one of those were in the actual intersection, just outside of it.

Sergeant Aaron Wafford
Traffic Unit
City of Texarkana, Texas Police Department
Office: (903) 798-1752
Fax: (903) 798-3197
Email: wafford@texarkanatexas.gov



From: TTPD-Lewis, Geoff <lewisg@texarkanatexas.gov>
Sent: Thursday, August 6, 2026 9:55 AM
To: TEX-Wade, Jonathan <jonathan.wade@texarkanatexas.gov>
Cc: TTPD-Wafford, Aaron <wafford@texarkanatexas.gov>
Subject: Re: W 14th and Olive Street

Sgt Wafford should be able to check for crash history at this location. I have added him to this email.

Lt. Geoffrey Lewis
Shift & Traffic Commander/Fleet Coordinator
Texarkana Texas Police Dept.
Office: (903) 798-3106
Fax: (903) 798-3107
Email: lewisg@texarkanatexas.gov

Email communications through this office may be subject to Texas Public Records laws and may be shared with others.

On Aug 6, 2026, at 9:37 AM, TEX-Wade, Jonathan <jonathan.wade@texarkanatexas.gov> wrote:

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:

Briefing Sheet

Department:	Development Services	Action Officer:	Laura Puckett, Zoning Administrator
Subject:	Ordinance No. 2026-131 reazoning on Lot 12, Block 26, City Improvement Co West Side, located at 1724 Nolthenius Street (Ward 1) from Multiple Family-1 to Single Family-3. Willie Washington, owner, and Cerwin Coleman, agent.		
Briefing:	9/14/2026	Public Hearing:	10/12/2026 Council Vote: 10/12/2026

Item Schedule:

Brief once.

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request by Willie Washington, owner, and Cerwin Coleman, agent to rezone Lot 12, Block 26, City Improvement Co West Side, located at 1724 Nolthenius Street from Multiple Family-1 to Single Family-3.

The Future Land Use Map has designated this property as “Neighborhood Residential”.

The adjacent zoning is Multiple Family-1 north, east, west, and railroad tracks south. The adjacent land use is vacant lots to the north and west, railroad track south, and residential home east.

Staff recommend 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 of this request.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

September 8, 2026

ORDINANCE NO. 2026-131

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 12, BLOCK 26, CITY IMPROVEMENT CO WEST SIDE, LOCATED AT 1724 NOLTHENIUS STREET, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, FROM MULTIPLE FAMILY-1 TO SINGLE FAMILY-3; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed requesting an amendment to the Zoning Ordinance of the City of Texarkana, Texas, to rezone **on Lot 12, Block 26, City Improvement Co West Side, located in the 1724 Nolthenius Street** in the City of Texarkana, Bowie County, Texas, from **Multiple Family-1 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 Multiple Family-1 to Single Family-3 on Lot 12, Block 26, City Improvement Co West Side, located in the 1724 Nolthenius 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 **Multiple Family-1 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 **Multiple Family-1 to Single Family-3** is in the best interest of the public health, safety, morals, and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be and is hereby further amended to rezone **on Lot 12, Block 26, City Improvement Co West Side, located in the 1724 Nolthenius Street** in the City of Texarkana, Bowie County, Texas, from **Multiple Family-1 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 **12th day of October 2026.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

1724 Nolthenius 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:

Briefing Sheet

Department:	Development Services	Action Officer:	Laura Puckett, Zoning Administrator
Subject:	Ordinance No. 2026-151 rezoning on an approximate 0.34-acre tract of land (being Tract 10), W.H. Ector HRS, A-695, located at 2305 Kennedy Lane (Ward 4) from Single Family-2 to Two Family-2. Lewis Cook, M.D., owner.		
Briefing:	9/14/2026	Public Hearing:	10/12/2026 Council Vote: 10/12/2026

Item Schedule:

Brief once.

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request by Lewis Cook, MD, owner, to rezone on an approximate 0.34-acre tract of land (being Tract 10) W.H. Ector HRS, A-695, located at 2305 Kennedy Lane from Single Family-2 to Two Family-2.

The Future Land Use Map has designated this property as “Neighborhood Residential”.

The adjacent zoning is Single Family-1 to the north, Single Family-2 to the east and Planned Development-Office to the south and west. The adjacent land use is residential north, east and south, and office west.

Staff recommend for approval of this request.

The applicant should also be aware that if this zoning change is approved, all other applicable city code/ordinance requirements must be met including but not limited to new drainage ordinance, stormwater design manual, building codes, setbacks, subdivision, fire, parking, drainage, water and sewer prior to the issuance of building permits.

All notification and application requirements have been met to consider this request.

Potential Options:

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:

September 8, 2026

ORDINANCE NO. 2026-151

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 0.34-ACRE TRACT OF LAND (BEING TRACT 10), W.H. ECTOR HRS, A-695, LOCATED AT 2305 KENNEDY LANE, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, FROM SINGLE FAMILY-2 TO TWO FAMILY-2; CONTAINING A REPEALER CLAUSE; CONTAINING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, an application has been filed requesting an amendment to the Zoning Ordinance of the City of Texarkana, Texas, to rezone **on an approximate 0.34-acre tract of land (being Tract 10), W.H. Ector HRS, A-695, located at 2305 Kennedy Lane** in the City of Texarkana, Bowie County, Texas, from **Single Family-2 to Two Family-2**; and

WHEREAS, the Planning and Zoning Commission of the City of Texarkana, Texas, and the City Council of the City of Texarkana, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and have afforded and held full and fair hearings to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof; and

WHEREAS, after consideration of said application, the Planning and Zoning Commission of the City of Texarkana, Texas, **voted five (5) to zero (0) to recommend for approval** of the application for **rezoning from Single Family-2 to Two Family-2, located in 2305 Kennedy Lane** 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 **rezoning from Single Family-2 to Two Family-2**; and

WHEREAS, after consideration of said application and the recommendation of the Planning and Zoning Commission, the City Council of the City of Texarkana, Texas, does hereby find that rezoning the property from **rezoning from Single Family-2 to Two Family-2** is in the best interest of the public health, safety, morals, and general welfare of the City.

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

SECTION 1: That the Zoning Ordinance of the City of Texarkana, Texas, Ordinance No. 127-70, passed and approved on September 14, 1970, be and is hereby further amended to rezone **on an approximate 0.34-acre tract of land (being Tract 10), W.H. Ector HRS, A-695, located at 2305 Kennedy Lane** in the City of Texarkana, Bowie County, Texas, from **rezoning Single Family-2 to Two Family-2**.

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 **12th day of October 2026.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

RECORDATION REQUESTED BY:

Regions Bank
8000 Stateline Plaza
Texarkana, AR 71854

WHEN RECORDED MAIL TO:

Regions Bank
8000 Stateline Plaza
Texarkana, AR 71854

SEND TAX NOTICES TO:

Regions Bank
8000 Stateline Plaza
Texarkana, AR 71854

SPACE ABOVE THIS LINE IS FOR RECORDER'S USE ONLY

EXTENSION OF REAL ESTATE NOTE AND LIEN

THIS EXTENSION OF REAL ESTATE NOTE AND LIEN IS DATED NOVEMBER 9, 1998, BETWEEN LEJA, LTD. (referred to below as "Grantor"), whose address is 2323 KENNEDY LANE, TEXARKANA, TX 75503; and Regions Bank (referred to below as "Lender"), whose address is 8000 Stateline Plaza, Texarkana, AR 71854.

NOTE. Grantor has executed the following described Promissory Note payable to the order of Lender (the "Indebtedness"):

NOTE DATED 09-22-89 IN THE AMOUNT OF \$332,000.00

LIEN. To secure the Indebtedness, Grantor has previously conveyed in trust for the benefit of Lender, certain real property (the "Real Property") pursuant to a Deed of Trust dated September 22, 1989 delivered to Lender's trustee, creating a lien upon the Real Property in favor of Lender (hereinafter referred to as the "Lien") and.

REAL PROPERTY DESCRIPTION. The Lien covers the following described Real Property recorded in BOWIE County, State of Texas:

THAT CERTAIN 2.08 ACRE TRACT OF LAND, MORE OR LESS, SAVE AND EXCEPT .143 OF AN ACRE, A TRACT CONVEYED TO THE CITY OF TEXARKANA, TEXAS; AND 0.081 OF AN ACRE THEREFROM, IN THE W. H. ECTOR HEADRIGHT SURVEY, ABSTRACT NO. 695, BOWIE COUNTY, TEXAS, FULLY DESCRIBED BY METES AND BOUNDS IN THE DEED OF TRUST HEREIN MENTIONED, TO WHICH INSTRUMENT AND ITS RECORD REFERENCE IS HEREBY MADE FOR A FULL AND COMPLETE DESCRIPTION OF SAID TRACT OF LAND LOCATED AT 2323 KENNEDY LANE, TEXARKANA, BOWIE COUNTY, TEXAS

The Real Property or its address is commonly known as **2323 KENNEDY LANE, TEXARKANA, TX 75503.**

EXTENSION OR MODIFICATION. Grantor and Lender hereby extend or otherwise modify the Note and the Lien as follows:

INTEREST RATE TO BE 7.75%, WITH NO PRINCIPAL INCREASE, PAYMENTS TO BE IN THE AMOUNT OF \$1237.62 BEGINNING 12-9-98, WITH THE MATURITY DATE TO BE NOVEMBER 9, 2003.

CONTINUING VALIDITY. Except as expressly modified in this Extension Agreement, the terms of the original Lien and Note shall remain unchanged and in full force and effect until the Indebtedness has been paid. Consent by Lender to this Extension Agreement does not waive Lender's right to require strict performance of the Lien and Note as changed in this Extension Agreement or obligate Lender to make any future modifications. Nothing in this Extension Agreement shall constitute a satisfaction of the Lien and Note or other credit agreement secured by the Lien. It is the intention of Lender to retain as liable all parties to the Lien and all parties, makers and endorsers of the Note, including accommodation parties, unless a party is expressly released by Lender in writing. Any maker or endorser, including accommodation parties, shall not be released by virtue of this Extension Agreement. If any person who signed the original Lien or Note does not sign this Extension Agreement, then all persons signing below acknowledge that this Extension Agreement is given conditionally, based on the representation to Lender that the non-signing person consents to the changes and provisions of this Extension Agreement or otherwise will not be released by it. This waiver applies not only to any initial extension or modification, but also to all such subsequent extensions and modifications.

This is an aerial map of a residential area in St. Louis, Missouri. The map shows several streets and lots. The streets are Blackfriar Rd, Kennedy Ln, Cedar Hill Rd, Walnut Hill Rd, and Nichols Dr. The lots are color-coded: yellow for lots, blue for lots, and red for lots. The lots are numbered and some are labeled with 'SF-2' or 'PD-88-7'. A specific lot, 2305, is highlighted with a black border.

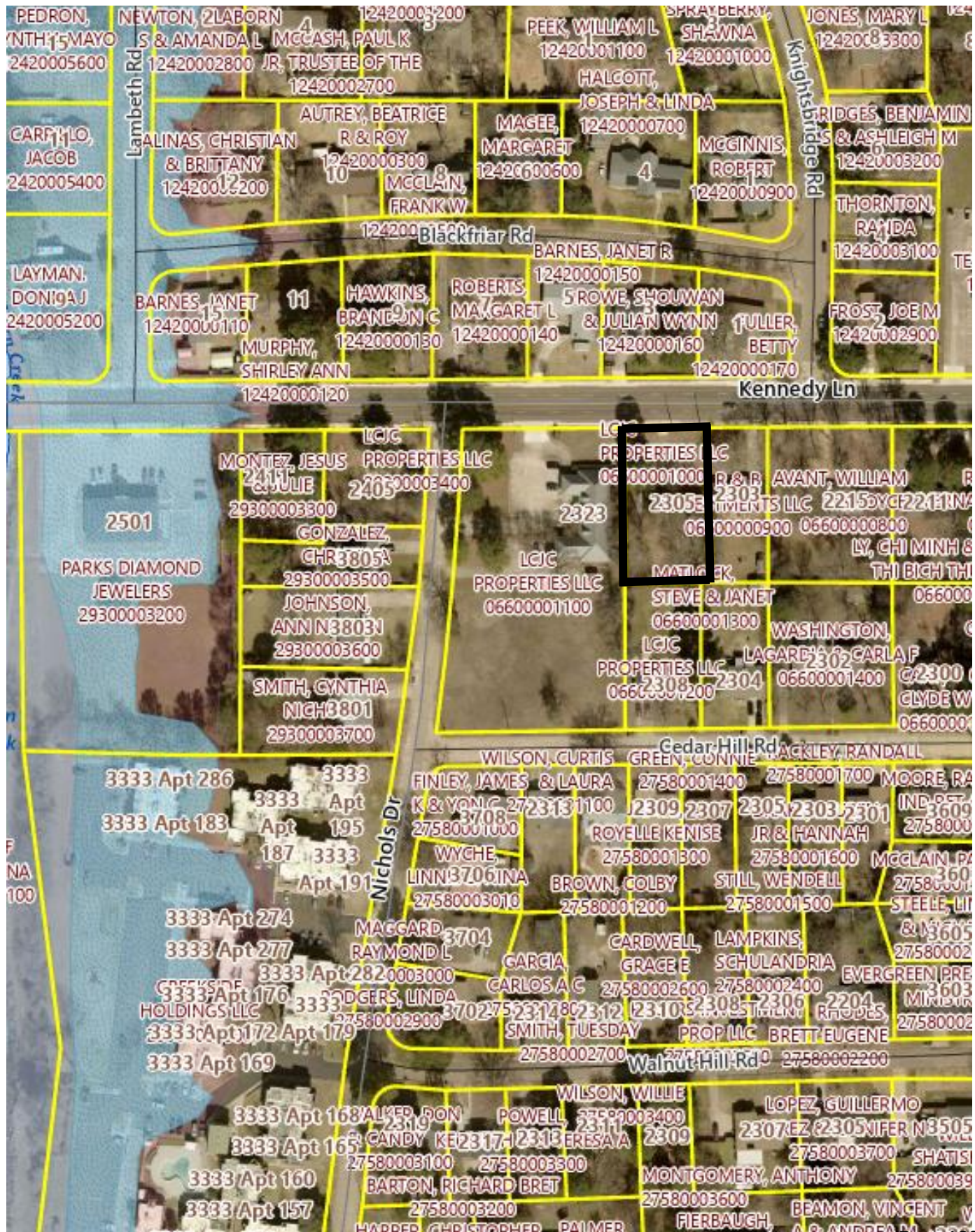
Streets shown:

- Blackfriar Rd
- Kennedy Ln
- Cedar Hill Rd
- Walnut Hill Rd
- Nichols Dr

Lots and their labels:

- Top row (yellow): 12, 10, 8, 6, 4, 1
- Second row (yellow): 15, 11, 9, SF-2, 5, 3, 1
- Third row (yellow): 2411, GR PD-88-7 2405, 3805, 3803, 3801
- Fourth row (blue): PD-88-7 S-335 2323, 2305, 2303, 2215, 2211
- Fifth row (blue): PD-08-7 0, 2308, 2304, 2302, 2301
- Sixth row (yellow): 3708, 2313, 2309, 2307, 2305, 2303, 2301, 36
- Seventh row (yellow): 3706, 3704, SF-2, 36
- Eighth row (yellow): 3702, 2314, 2312, 2310, 2308, 2306, 2204, 36
- Ninth row (yellow): 2319, 2317, 2313, 2311, 2309, 2307, 2305, 35

2305 Kennedy Ln



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:

Briefing Sheet

Department:	Development Services	Action Officer:	Laura Puckett, Zoning Administrator
Subject:	Ordinance No. 2026-152 rezoning on an approximate 13.344-acre tract of land (being Tracts 117, 118, 119), H.S. Janes HRS, A-306, located at 2014 S Bishop (Ward 2) from Single Family-2 to Multiple Family-2 and General Retail. Shawn Bhagat, owner.		
Briefing:	9/14/2026	Public Hearing:	10/12/2026 Council Vote: 10/12/2026

Item Schedule:

Brief once.

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request by Shawn Bhagat, owner, to rezone on an approximate 13.344-acre tract of land (being Tracts 117, 118, 119), H.S. Janes HRS, A-306, located at 2014 south Bishop Road from Single Family-2 to Multiple Family-2 and General Retail.

The Future Land Use Map has designated this property as “Industrial”.

The adjacent zoning is Industrial-2 north, I-369 west, General Retail and Planned Development-Commercial south, and Planned Development Commercial west. Adjacent land use is trucking/storage business north, I-369 west, service station and vacant land south, vacant land west.

Staff recommend for approval of this request.

The applicant should also be aware that if this zoning change is approved, all other applicable city code/ordinance requirements must be met including but not limited to new drainage ordinance, stormwater design manual, building codes, setbacks, subdivision, fire, parking, drainage, water and sewer prior to the issuance of building permits.

All notification and application requirements have been met to consider this request.

Potential Options:

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:

September 8, 2026

ORDINANCE NO. 2026-152

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 13.344-ACRE TRACT OF LAND (BEING TRACTS 117, 118, 119), H.S. JANES HRS, A-306, LOCATED AT 2014 S BISHOP ROAD, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, FROM SINGLE FAMILY-2 TO MULTIPLE FAMILY-2 AND 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 an approximate 13.344-acre tract of land (being Tracts 117, 118, 119), H.S. Janes HRS, A-306, located at 2014 S Bishop Road** in the City of Texarkana, Bowie County, Texas, from **Single Family-2 to Multiple Family-2 and 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 Single Family-2 to Multiple Family-2 and General Retail, located in the 2014 South Bishop 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 Multiple Family-2 and 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 **Single Family-2 to Multiple Family-2 and 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. 2026-00, passed and approved on September 14, 1970, be and is hereby further amended to **on an approximate 13.344-acre tract of land (being Tracts 117, 118, 119), H.S. Janes HRS, A-306,**

located at 2014 S Bishop Road in the City of Texarkana, Bowie County, Texas, from **Single Family-2 to Multiple Family-2 and 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 **12th day of October 2026**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

PROPERTY DESCRIPTION

ALL THAT CERTAIN TRACT OR PARCEL OF LAND BEING A PART OF THE H.S. JAMES HEADRIGHT SURVEY, A-306, BOWIE COUNTY, TEXAS AND BEING A PART OF A 9.035 ACRE TRACT AS DESCRIBED IN SPECIAL WARRANTY DEED FROM EDGAR LEE JUDY, JR. AND WIFE, JIMOLU JUDY REVOCABLE LIVING TRUST TO BHAGAT HOLDINGS DATED DECEMBER 15, 2004, RECORDED IN VOLUME 4495, PAGE 164 OF THE REAL PROPERTY RECORDS OF BOWIE COUNTY, TEXAS AND BEING A PART OF A 7.957 ACRE TRACT AS DESCRIBED IN WARRANTY DEED FROM ROAD RUNNER PROPERTIES III TO TOTAL ROAD RUNNER, INC. DATED JUNE 30, 1989 RECORDED IN VOLUME 1350, PAGE 5 OF THE REAL PROPERTY RECORDS OF BOWIE COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING: AT A FOUND 1" SQUARE IRON TUBE FOR CORNER AT THE NORTHWEST CORNER OF THE ABOVE DESCRIBED 9.035 ACRE TRACT, SAME BEING AT THE NORTHEAST CORNER OF A 36.9695 ACRE TRACT AS DESCRIBED IN WARRANTY DEED TO JIMMIE D. CLEMENTS ET AL RECORDED IN VOLUME 2184, PAGE 243 OF THE REAL PROPERTY RECORDS OF BOWIE COUNTY, TEXAS, SAME BEING ON THE SOUTH BOUNDARY LINE OF A 32.778 ACRE TRACT AS DESCRIBED TO ROBERT L. TORRANS RECORDED IN VOLUME 2446, PAGE 89 OF THE REAL PROPERTY RECORDS OF BOWIE COUNTY, TEXAS;

THENCE: S 00°00'00" E, ALONG AN EXISTING FENCE LINE, SAME BEING THE WEST BOUNDARY LINE OF THE ABOVE DESCRIBED 9.035 ACRE TRACT, SAME BEING THE EAST BOUNDARY LINE OF THE ABOVE DESCRIBED 36.9695 ACRE TRACT, 618.10 FEET TO A FOUND 1" SQUARE IRON TUBE FOR CORNER AT AN EXISTING FENCE CORNER;

THENCE: N 88°56'36" E, ALONG AN EXISTING FENCE LINE AND ITS PROJECTION, SAME BEING THE MOST WESTERLY SOUTH BOUNDARY LINE OF THE ABOVE DESCRIBED 9.035 ACRE TRACT, SAME BEING THE NORTH BOUNDARY LINE OF A 8.81 ACRE TRACT AS DESCRIBED IN WARRANTY DEED TO JAMES W. MALONE RECORDED IN VOLUME 333, PAGE 506 OF THE DEED RECORDS OF BOWIE COUNTY, TEXAS, PASSING AT 372.81 FEET A FOUND 5/8" REBAR FOR CORNER AT AN EXISTING FENCE CORNER AND CONTINUING A TOTAL DISTANCE OF 948.22 FEET TO A SET 5/8" REBAR FOR CORNER ON THE EAST BOUNDARY LINE OF THE ABOVE DESCRIBED 7.957 ACRE TRACT, SAME BEING THE WEST RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 59 (EXIT RAMP);

THENCE: N 03°28'45" E, WITH THE EAST BOUNDARY LINE OF THE ABOVE DESCRIBED 7.957 ACRE TRACT, SAME BEING THE WEST RIGHT-OF-WAY LINE OF U.S. HIGHWAY NO. 59 (EXIT RAMP), 586.86 FEET TO A FOUND 5/8" REBAR FOR CORNER;

THENCE: N 89°07'26" W, WITH THE NORTH BOUNDARY LINES OF THE ABOVE DESCRIBED 9.035 ACRE TRACT AND THE 7.957 ACRE TRACT, SAME BEING THE SOUTH BOUNDARY LINE OF A 18.633 ACRE TRACT (TRACT NO. 1) AND A 32.778 ACRE TRACT (TRACT NO. 2) AS DESCRIBED IN WARRANTY DEED TO ROBERT L. TORRANS RECORDED IN VOLUME 2446, PAGE 89 OF THE REAL PROPERTY RECORDS OF BOWIE COUNTY, TEXAS, 983.77 FEET TO THE POINT OF BEGINNING, CONTAINING 13.3440 ACRES OF LAND, MORE OR LESS.

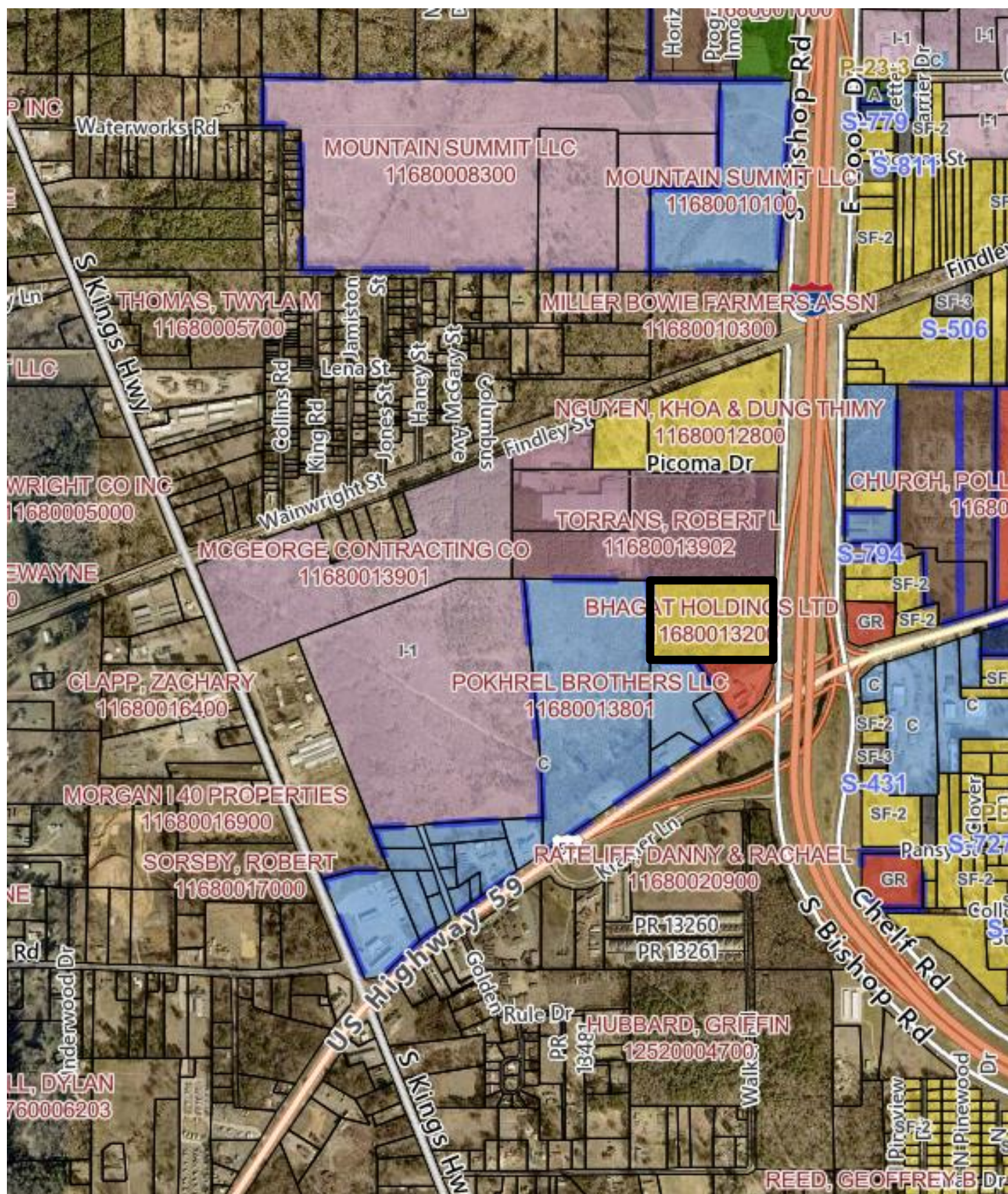
BASE OF BEARINGS: BEARINGS ARE BASED ON RECORD BEARING BETWEEN FOUND IRON PINS ON THE MOST NORTHERLY WEST BOUNDARY LINE OF THE ABOVE DESCRIBED 9.035 ACRE TRACT OF LAND.

THIS TRACT IS NOT WITHIN A DESIGNATED FLOOD PLAIN, ACCORDING TO FEDERAL INSURANCE ADMINISTRATION RATE MAP, COMMUNITY-PANEL NO. 481194 0240 B, EFFECTIVE DATE SEPTEMBER 27, 1991.

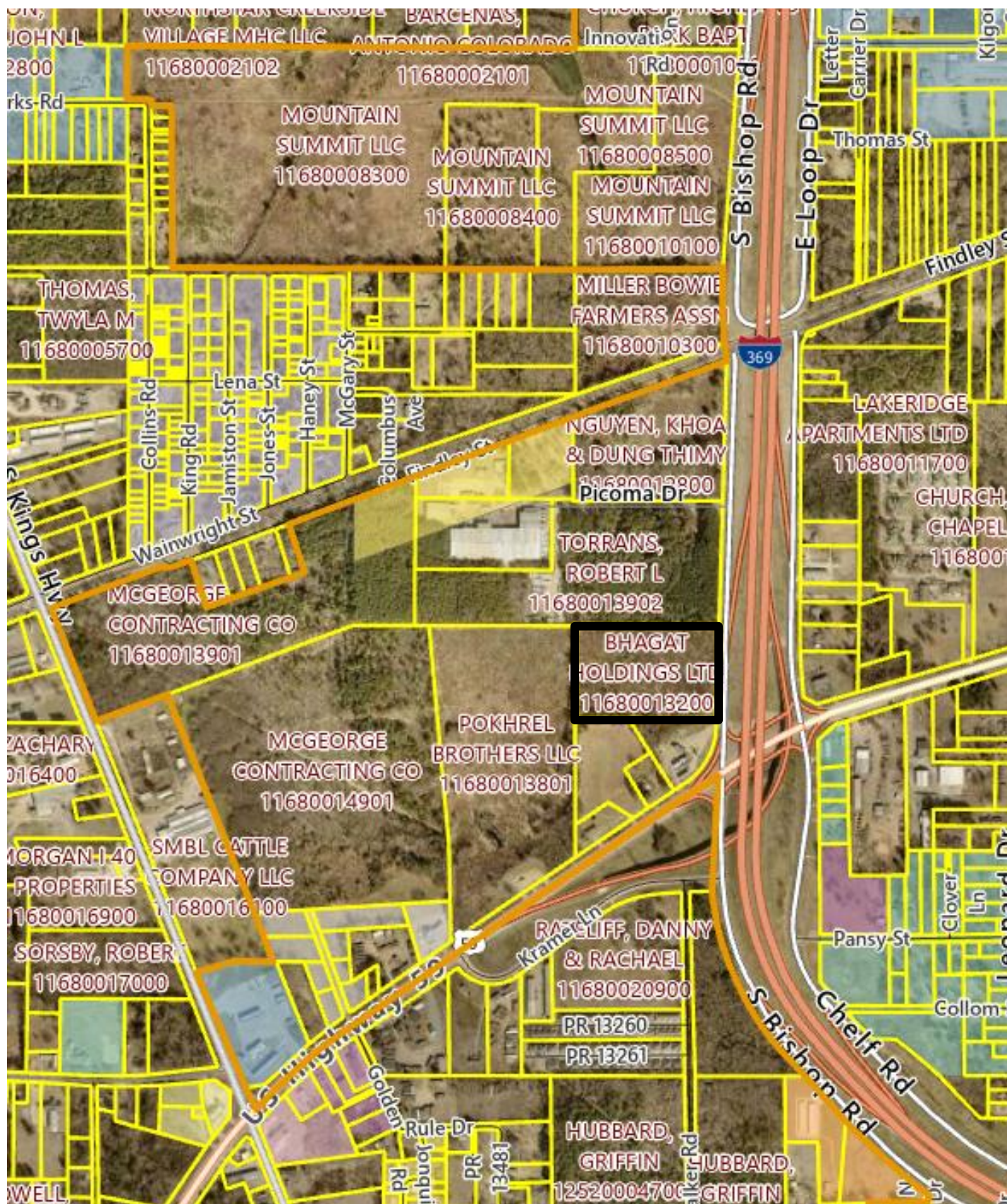
THE UNDERSIGNED DOES HEREBY CERTIFY THAT THIS SURVEY WAS THIS DAY MADE ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON, AND IS CORRECT, AND THAT THERE ARE NO DISCREPANCIES, CONFLICTS, SHORTAGES IN AREA, BOUNDARY LINE CONFLICTS, ENCROACHMENTS OF IMPROVEMENTS, EASEMENTS OR RIGHTS-OF-WAY, EXCEPT AS SHOWN HEREON, AND THAT SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY.

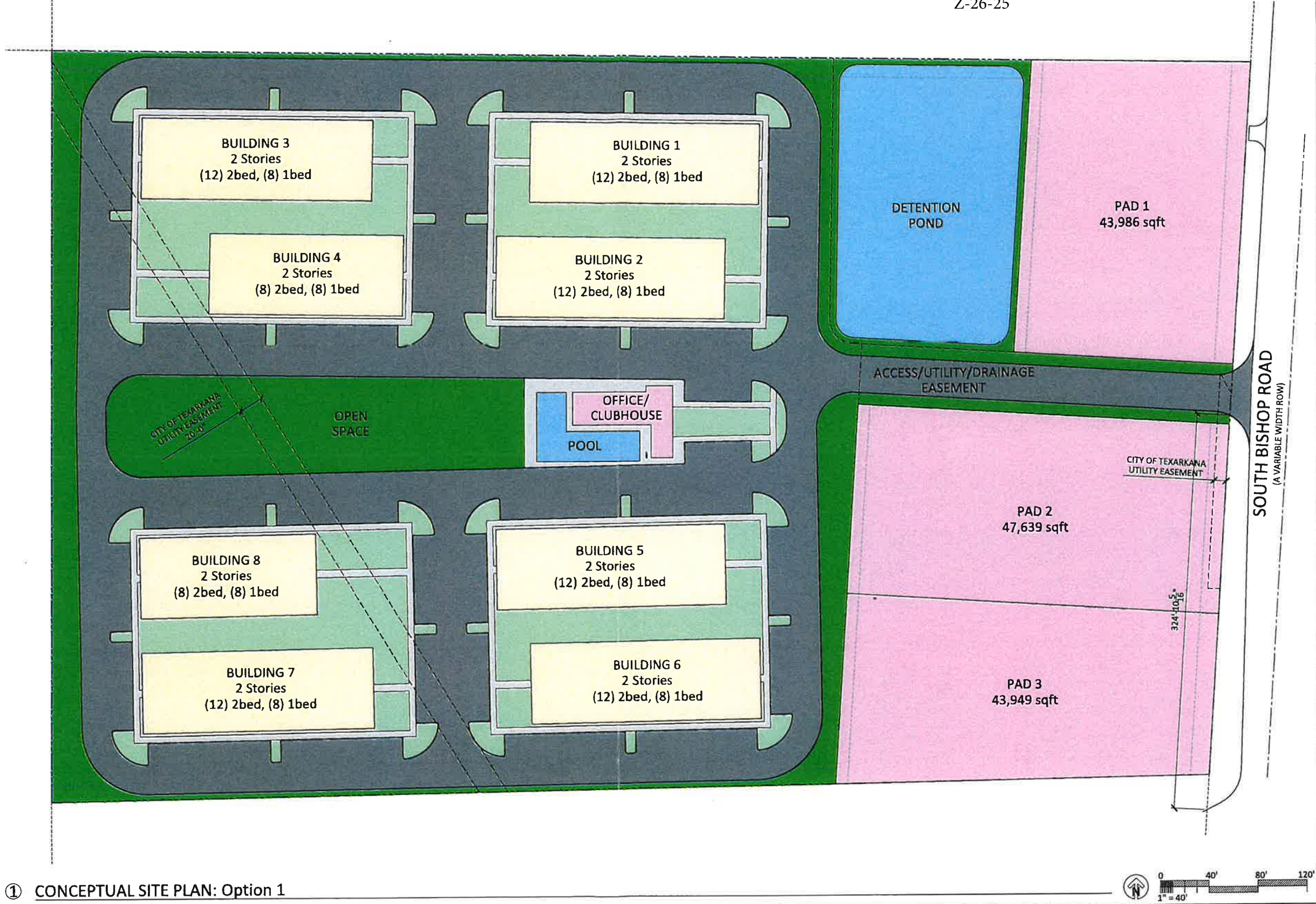


2014 South Bishop Road



2014 South Bishop Road





① CONCEPTUAL SITE PLAN: Option 1

Conceptual Plans
for
Bishop/Lake
Located at 2014 South Bishop Road
Texarkana, TX 75501

APPLICANT:
<Name and Info>

CONTACTS:
OWNER OF RECORD:
Bhagat Holdings Ltd.
Attn: Shonali Bhagat
2415 W Northwest Hwy
Suite 106
Dallas, TX 75220

TITLE:
**Conceptual
Site Plan
- Option 1**

DRAWN BY: IA

CHECKED BY: YM

PROJECT NO:

DATE:

SCALE:

CSP1
SHEET NO:

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:

Briefing Sheet

Department:	Development Services	Action Officer:	Laura Puckett, Zoning Administrator
Subject:	Ordinance No. 2026-153 granting a Specific Use permit to allow one additional use of tattooing on Lots 99-100, 107 E1/3, Lot 108 & 30 feet, located at 3101 New Boston Road (Ward 2). Adriana Herrera, owner, and Heather Calliham, agent.		
Briefing:	9/14/2026	Public Hearing:	10/12/2026 Council Vote: 10/12/2026

Item Schedule:

Brief once.

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request by Adriana Herrera, owner, and Heather Calliham, agent, for a Specific Use Permit to allow additional use of tattooing on Lots 99-100, 107 E1/3, Lot 108 & 30 feet ST, Midland, located at 3101 New Boston Road. The property is zoned General Retail.

The Future Land Use Map has designated this property as “Neighborhood Retail”.

The adjacent zoning is General Retail to the west, south and east, and Planned Development-General Retail to the north. The adjacent land use is psychic reader, west, retail to the retail the north and east, vacant property west, retail north and east, and vacant warehouse south.

A Specific Use Permit is required to allow tattooing in the General Retail Zoning 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:

September 8, 2026

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-836 TO ALLOW THE ONE ADDITIONAL USE OF A TATTOO STUDIO ON LOTS 99-100, 107 E1/3, LOT 108 & 30 FEET ST, MIDLAND ADDITION, LOCATED AT 3101 NEW BOSTON RD, 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 **tattoo studio on Lots 99-100, 107 E1/3, Lot 108 30 feet ST, Midland Addition, located at 3101 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 one additional use 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 and is further amended to grant **Specific Use Permit Numbered S-836** for one additional use of a **tattoo studio on Lots 99-100, 107 E1/3, Lot 108 30 feet ST, Midland Addition, located at 3101 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 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 the hours of operation are by appointment only during normal business hours, 8:00 a.m. to 9:00p.m.
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 **12th day of October 2026.**

ATTEST:

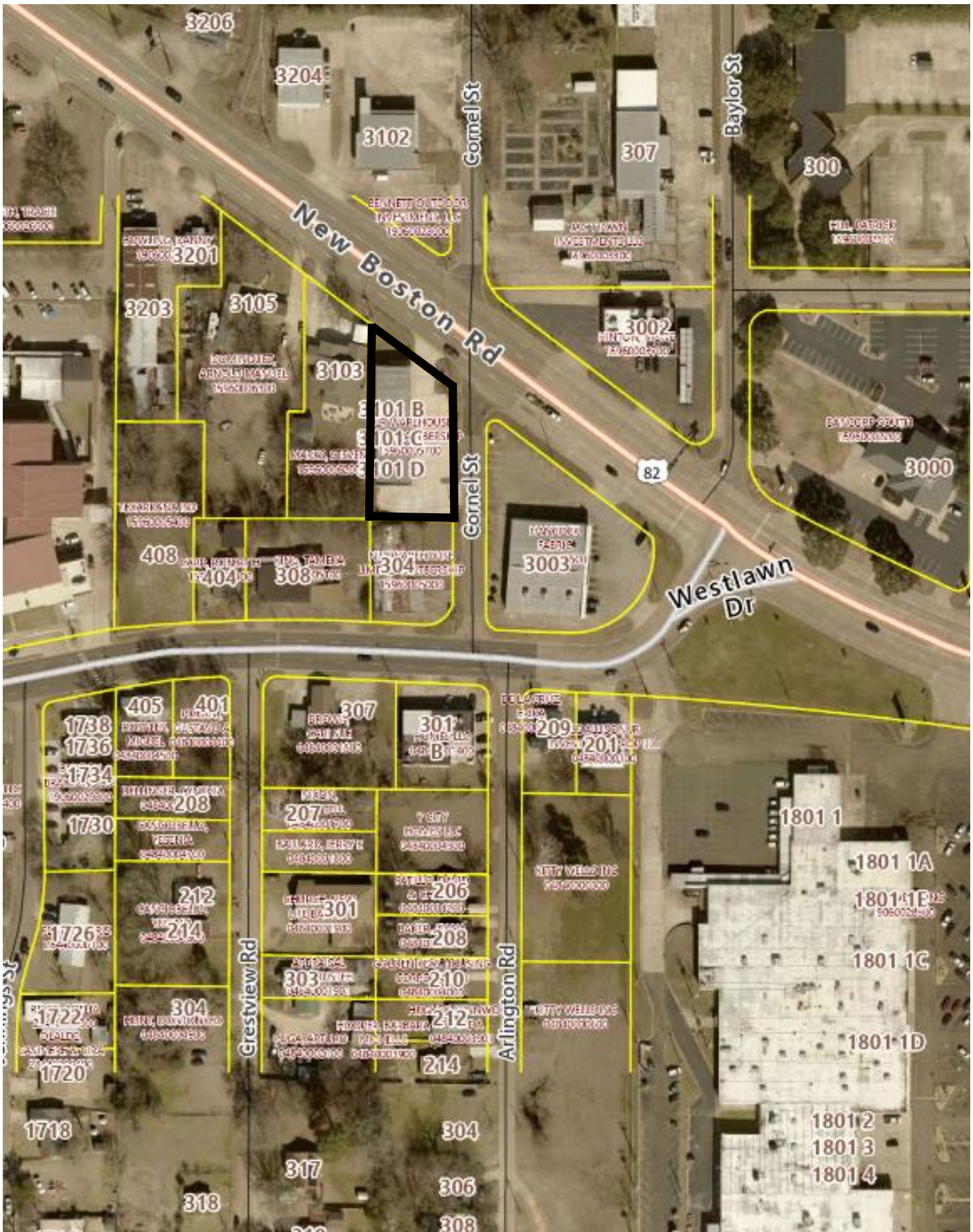
JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

2005 New Boston Road



2005 New Boston 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:

Briefing Sheet

Department:	Development Services	Action Officer:	Laura Puckett, Zoning Administrator
Subject:	Ordinance No. 2026-155 granting a Specific Use Permit to allow one additional use of outdoor car lot on an approximate 5.93-acre tract of land (being Tract 10D), Eli Moore HRS, A-401, located at 1630 N Robison Road (Ward 2). C Sue Smith, owner, and Melissa Harris, agent.		
Briefing:	9/14/2026	Public Hearing:	10/12/2026 Council Vote: 10/12/2026

Item Schedule:

Brief once.

Updates/History of Briefing:

NOT APPLICABLE

Executive Summary and Background Information:

This is a request by C. Sue Smith, owner, and Melissa Harris, HE Wright, agent for a Specific Use Permit to allow the one additional use of a new and used car sale (outdoor lot) on an approximate 5.93-acre tract of land (being Tract 10D), Eli Moore HRS, A-401, located at 1630 N Robison Road. The property is zoned General Retail.

The Future Land Use Map has designated this property as "Neighborhood Residential".

The adjacent zoning is General Retail to the north and west, and Single Family-2 to the east and south. The adjacent land usage is General Retail to the north and west, and residential to the east and south.

A Specific Use Permit is required to allow a new or used auto sales outdoor lot in this zoning district.

Staff recommends 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, 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.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

September 8, 2026

ORDINANCE NO. 2026-155

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-839 FOR THE ONE ADDITIONAL USE OF AN OUTDOOR CAR LOT ON AN APPROXIMATE 5.93-ACRE TRACT OF LAND (BEING TRACT 10D), ELI MOORE HRS, A-401, LOCATED AT 1630 N. ROBISON 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 an outdoor car lot **on an approximate 5.93-acre tract of land (being Tract 10D), Eli Moore HRS, A-401 (EXH 'A'), located at 1630 N. Robison 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 outdoor car lot** 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-839 to allow the location and one additional use of an off premise multi-tenant sign on an approximate 5.93-acre tract of land (being Tract 10D), Eli Moore HRS, A-401 (EXH 'A'), located at 1630 N. Robison 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.

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 **12th day of October 2026.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

DESCRIPTION OF PROPERTY:

All that certain tract or parcel of land situated in Bowie County, Texas, a part of the ELI MOORE HEADRIGHT SURVEY, Abst. No. 401, and being more particularly described by metes and bounds as follows:

BEGINNING at a 1" iron pipe set for corner at the Southwest corner of a certain 22.16 acre tract conveyed by Glen M. Justice and wife, Martha Justice and M. E. Enlow and wife, Rose Enlow, to Annuity Board of the Southern Baptist Convention by deed recorded Vol. 466, Page 295 of the Deed Records of Bowie County, Texas; said POINT OF BEGINNING being East 35.00 ft. and North 832.81 ft. of the Southwest corner of the Eli Moore Headright Survey, Abst. No. 401, Bowie County, Texas; said POINT OF BEGINNING also being in the East right-of-way line of Robison Road, 40.58 ft. at right angles from the relocated and construction centerline of said road;

THENCE - East, 780.07 ft. with the South boundary line of said 22.16 acre tract, to an "X" mark chiseled in concrete for corner at the Northwest corner of a 30 ft. road easement for a street designated as Mahaffey Street, conveyed by William V. Brown to M. E. Enlow by instrument recorded in Vol. 424, Page 9 of the Deed Records of Bowie County, Texas;

THENCE - S. 06° 05' 32" E., 334.93 ft. with the West boundary line of said easement, to a 2" iron pipe found in place at the Northeast corner of Lot 1, Block 4 of the S. M. Lester Subdivision as shown on plat recorded Vol. 204, Page 189 of the Plat Records of Bowie County, Texas;

THENCE - N. 88° 34' 12" W., 300.48 ft. with the North boundary line of said subdivision to a 1" steel rod found in place at the Northwest corner of said subdivision, same being the Northeast corner of a certain 1 acre tract conveyed by J. G. Thomas and wife, Ora Thomas, to Henry T. Williams and Royce H. Williams by deed recorded Vol. 199, Page 456 of the Deed Records of Bowie County, Texas;

THENCE - N. 88° 58' 15" W., 514.15 ft. with the North boundary line of said acre tract, to a 1" iron pipe set for corner in the above mentioned East right-of-way line of Robison Road, same being 40.44 ft. at right angles from the relocated and construction centerline of said road;

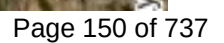
THENCE - N. 00° 12' 41" W., 316.31 ft. with said East right-of-way line, to the Point of Beginning. The above described tract of land being surveyed by Richard V. Hall, Jr. contains 5.93 acres or 258,156.65 sq. ft. of land, more or less.

THIS IS TO CERTIFY: that the plat hereon is a true representation of the above described property as determined by survey; the lines and dimensions of said property being as indicated by plat; there are no encroachments, conflicts or protrusions, except as shown.

20 December 1985

Richard V. Hall, Jr. c/h/100
Reg. Public Surveyor Texas No. 2001

[illegible]



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:

Briefing Sheet

Department:	Development Services	Action Officer:	Laura Puckett, Zoning Administrator
Subject:	Ordinance No. 2026-156 rezoning on Tracts 10A5, 10A6, 10B, & 10A3, Eli Moore HRS, A-401, located at 2729 New Boston Road, Suite #96 (Ward 2) from General Retail to Commercial. John O'Shaughnessy, owner, and Brandyn McLeod, agent.		
Briefing:	9/14/2026	Public Hearing:	10/12/2026 Council Vote: 10/12/2026

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 Brandyn McLeod, agent, to rezone on Tracts 10A5, 10A6, 10B, & 10A3, Eli Moore HRS, A-401, located at 2729 New Boston Road from General Retail to Commercial. The property is currently a vacant building.

The Future Land Use Map has designated this property as "Regional Commercial".

The adjacent zoning is General Retail to the north, south, east, and west. The adjacent land use is retail to the north, south, east, and west.

Staff recommend 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, the 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 of this request.

Advisory Board/Committee Review:

Planning and Zoning Commission

Board/Committee Recommendation:

NOT APPLICABLE

Advisory Board/Committee Meeting Date and Minutes:

September 8, 2026

ORDINANCE NO. 2026-156

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 TRACTS 10A5, 10A6, 10B, & 10A3, ELI MOORE HRS, A-401, LOCATED AT 2729 NEW BOSTON ROAD #96, IN THE CITY OF TEXARKANA, BOWIE COUNTY, TEXAS, FROM GENERAL RETAIL TO COMMERCIAL; 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 Tracts 10A5, 10A6, 10B, & 10A3, Eli Moore HRS, A-401 (EXH'A')**, located at 2729 New Boston Road #96 in the City of Texarkana, Bowie County, Texas, from **General Retail to Commercial**; 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 General Retail to Commercial, on Tracts 10A5, 10A6, 10B, & 10A3, Eli Moore HRS, A-401 (EXH'A')**, located at 2729 New Boston Road #96 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 **General Retail to Commercial**; 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 **General Retail to Commercial** 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. 2026-00, passed and approved on September 14, 1970, be and is hereby further amended to **on Tracts 10A5, 10A6, 10B, & 10A3, Eli Moore HRS, A-401(EXH'A')**, located at 2729 New Boston Road #96 in the City of Texarkana, Bowie County, Texas, from **General Retail to Commercial**.

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 **12th day of October 2026.**

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

EXHIBIT "A"
OAKLAWN VILLAGE SHOPPING CENTER
TEXARKANA, BOWIE COUNTY, TEXAS

TRACT A (Fee Simple)

All that certain tract or parcel of land, a part of the Eli Moores Headright Survey, A-401, Bowie County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at an iron pipe set in the East boundary line of Robison Road, same being 35.0 feet East and 831.6 feet North of the Southwest corner of said Eli Moores Headright Survey:

THENCE – North, with the East boundary line of Robison Road, 565.0 feet to an iron pipe;
THENCE – South 85 31' East 120.0 feet;
THENCE – North 109.7 feet;
THENCE – South 80 42' East 104.81 feet, the Southwest corner of Safeway tract;
THENCE – North 309.81 feet with the West boundary line of Safeway tract to the South right-of-way line of New Boston Road;
THENCE – South 80 42' East, with said right-of-way line, 623.98 feet to a right-of-way marker;
THENCE – South 82 23' East, with said right-of-way line, 248.75 feet to a right-of-way marker;
THENCE – South 79 10' East, with said right-of-way line, 83.81 feet;
THENCE – South 10 02' West, 197.69 feet to an iron pin for corner;
THENCE – South 79 34' East, 79.40 feet to an iron pin for corner;
THENCE – South 14 09' West, 192.14 feet to a drill hole for corner;
THENCE – Southerly with the arc of a curve to the left having a radius of 570.89 feet, a distance of 183.85 feet, the chord being South 05 20' 13" East, 183.06 feet to a point for corner;
THENCE – South 189.42 feet to an iron pin for corner;
THENCE – West, passing an iron rod at 388.13 feet and continuing West 1024.65 feet for a total distance of 1412.78 feet to the Point of Beginning and containing 24.305 acres of land, more or less.

TRACT B (Fee Simple)

All that certain tract or parcel of land, a part of the Eli Moores Headright Survey A-401, Bowie County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a point in the East boundary line of Robison Road, same being 46.91 feet East and 1664.3 feet North of the Southwest corner of said Eli Moores Headright Survey:

THENCE – North 00 12' West, with said East boundary line 50.02 feet;
THENCE – South 82 49' East, 127.99 feet,
THENCE – South 50.00 feet;
THENCE – North 82 49' West 127.81 feet to the Point of Beginning and containing 0.146 acres of land, more or less.

TRACT C (Leaschold Estate)

All that certain tract or parcel of land, a part of the Eli Moores Headright Survey A-401, Bowie County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at an iron pipe set in the East boundary line of Robison Road, same being 35.0 feet East and 1516.6 feet North of the Southwest corner of said Eli Moores Headright Survey.

THENCE – South 80 42' East 226.03 feet to an iron pipe;

THENCE – North 207.71 feet;

THENCE – North 82 49' West 85.00 feet;

THENCE – South 50.00 feet;

THENCE – North 82 49' West 139.82 feet to the East right-of-way line of Robison Road;

THENCE – South, with said right-of-way, 149.29 feet to the Point of Beginning and containing 0.883 acres of land, more or less.



2729 New Boston Road # 96



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:

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:

CPI adjustment to water and sewer rates to include all minimum charges, volume charges, unmetered sewer rates and wholesale rates	Resume in FY 2033	Resume in FY 2033
CPI adjustment to water and sewer wholesale rates	2.70%	3.50%

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 (I/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 - Waived 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. 12 th Street	903-798-3250
98	Health Service: Blood Pressure Check	\$0.00	\$0.00	Per Service		Health Clinic	Bowie County Health Clinic, 902 W. 12 th 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. 12 th Street	903-798-3250
100	Health Service: Health Card Renewal	\$10.00	\$10.00	Per Card		Health Clinic	Bowie County Health Clinic, 902 W. 12 th 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. 12 th Street	903-798-3250
102	Immunization: Adult Administrative Fee	\$20.00	\$20.00	Per Visit		Health Clinic	Bowie County Health Clinic, 902 W. 12 th 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. 12 th 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. 12 th 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	Health 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 3 rd Street	903-794-2149
216	Library Bag (Canvas)	\$7.00	\$7.00	Per Bag		Library	600 West 3 rd Street	903-794-2149
217	Library Bag (Plastic)	\$0.50	\$0.50	Per Bag		Library	600 West 3 rd Street	903-794-2149
218	Library card replacement	\$1.00	\$1.00	Per Replacement	Lost unexpired library card	Library	600 West 3 rd Street	903-794-2149
219	Library Membership Non-Texarkana Resident	\$20.00	\$20.00	Annual Fee		Library	600 West 3 rd 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 3 rd 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 3 rd 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 3 rd Street	903-794-2149
223	Library: 3D Printing	\$0.00	\$0.15	Per Gram		Library	600 West 3 rd Street	903-794-2149
224	Library: Art Sleeve for case	\$1.00	\$1.00	Each		Library	600 West 3 rd Street	903-794-2149
225	Library: Buttons 1.25"	\$0.00	\$0.50	Each		Library	600 West 3 rd Street	903-794-2149
226	Library: Buttons 2.25"	\$0.00	\$1.00	Each		Library	600 West 3 rd Street	903-794-2149
227	Library: Case Replacement	\$2 - \$9	\$2 - \$9	Per Case		Library	600 West 3 rd Street	903-794-2149
228	Library: Cricut Vinyl Printing	\$0.00	\$3.00	Per Foot		Library	600 West 3 rd Street	903-794-2149
229	Library: David Nelson Meeting Room Rental	\$75.00	\$75.00	Per Rental	Non-Profit Organizations Exempt	Library	600 West 3 rd Street	903-794-2149
230	Library: Due Date Card Replacement	\$1.00	\$1.00	Per Card		Library	600 West 3 rd Street	903-794-2149
231	Library: Ear buds	\$1.00	\$1.00	Per Set		Library	600 West 3 rd Street	903-794-2149
232	Library: Fax Service Receiving	\$0.25	\$0.25	Per Page		Library	600 West 3 rd Street	903-794-2149
233	Library: Fax Service Sending (International)	\$5.00	\$5.00	Per Page		Library	600 West 3 rd Street	903-794-2149
234	Library: Fax Service Sending (local)	\$0.25	\$0.25	Per Page		Library	600 West 3 rd Street	903-794-2149
235	Library: Fax Service Sending (long distance)	\$1.00	\$1.00	Per Page		Library	600 West 3 rd Street	903-794-2149
236	Library: Heat Press Printing	\$0.00	\$7.00	Per Foot		Library	600 West 3 rd Street	903-794-2149
237	Library: Lamination	\$1-\$5	\$1-\$5	Per Service	Inquire at Circulation Desk	Library	600 West 3 rd Street	903-794-2149
238	Library: Memory Sticks (flash drive)	\$5.00	\$5.00	Per Drive		Library	600 West 3 rd Street	903-794-2149
239	Library: Photo copies (Color)	\$1.00	\$1.00	Per Page		Library	600 West 3 rd Street	903-794-2149
240	Library: Photo copies (B&W)	\$0.15	\$0.25	Per Page		Library	600 West 3 rd Street	903-794-2149
241	Library: Texas Notary	\$2.00	\$2.00	Per Service		Library	600 West 3 rd Street	903-794-2149
242	Library: Use of Typewriter	\$0.00	\$0.00	Per 1/2 Hour		Library	600 West 3 rd 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 <u>completed</u> 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 <u>completed</u> application with proper insurance certificate included, received no later than 4:00 p.m., on a regular work day: no processing will occur without payment	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 than 30 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 \$21.38/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	Resume in FY 2033	Resume in FY 2033		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	CPI adjustment to water and sewer wholesale rates	2.70%	3.50%		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
497	Delivery of Non-Domestic Waste to POTW Treatment Plant	\$0.10	\$0.10	Per Gallon		TWU	4000 South State Line Ave	903-798-3501
498	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
499	Emergency Sample Test Fee	\$150.00	\$150.00		After Hours Fee \$150 plus \$30 per sample	TWU	2700 New Boston Rd	903-798-3850
500	Environmental Services Enforcement Fee	Cost plus 10%	Cost plus 10%	Per Action		TWU	312 W4th Street	903-798-3870
501	Fire Hydrant Flow Testing	\$125.00	\$125.00	Per Test		TWU	801 Wood Street	903-798-3829
502	Flow Test Fee	\$60.00	\$60.00		Required for vacant properties over 5 years			
503	Industrial Wastewater Discharge Permit	\$300.00	\$300.00	Per Year	Significant Discharger	TWU	312 W4th Street	903-798-3870
504	Industrial Wastewater Discharge Permit	\$200.00	\$200.00	Per Year	Minor Discharger	TWU	312 W4th Street	903-798-3870
505	Industrial Wastewater Discharge Permit	\$50.00	\$50.00	Per Year	Commercial Discharger	TWU	312 W4th Street	903-798-3870
506	Industrial Wastewater Discharge Permit	\$50.00	\$50.00	Per Year	Intermittent Discharger	TWU	312 W4th Street	903-798-3870
507	Industrial Wastewater Discharge Permit	\$475.00	\$475.00	Per Year	New App - Categorical/Significant	TWU	312 W4th Street	903-798-3870
508	Industrial Wastewater Discharge Permit	\$375.00	\$375.00	Per Year	New Applicant - Minor	TWU	312 W4th Street	903-798-3870
509	Industrial Wastewater Discharge Permit	\$100.00	\$100.00	Per Year	Non-Discharge	TWU	312 W4th Street	903-798-3870
510	Industrial Water Rates and Service Charges	\$0.00	\$0.00	Annual	Negotiated Water Budgets	TWU	801 Wood Street	903-798-3800
511	Inspection/Tapping Fee for Sewer Main	\$100.00	\$100.00	Each		TWU	801 Wood Street	903-798-3800
512	Inspection/Tapping Fee for Water Main	\$100.00	\$100.00	Each		TWU	801 Wood Street	903-798-3800
513	IPP Eff Limitation Violation	\$25.00	\$25.00	Per Day/Per Pollutant	Per day until compliance demonstrated	TWU	312 W4th Street	903-798-3870
514	IPP Late Self-Monitoring Report	\$24.00	\$25.00	Per Day Late		TWU	312 W4th Street	903-798-3870
515	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
516	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
517	Liquid Waste Transport Permit - Class L	\$60.00	\$60.00	Per Year		TWU	312 W4th Street	903-798-3870
518	Liquid Waste Transporter Manifest Late Fee	\$25.00	\$25.00	Each Occurrence		TWU	312 W4th Street	903-798-3870
519	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
520	Metered Discharge Treatment	\$0.05	\$0.05	Per Gallon		TWU	4000 South State Line Ave	903-798-3501
521	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
522	Non Payment Service Charge	\$35.00	\$35.00	Each	If not paid by Disconnect Due Date	TWU	801 Wood Street	903-798-3800
523	Non-Residential Backflow Prevention Assembly Device	\$50.00	\$50.00	Per Year		TWU	801 Wood Street	903-798-3800
524	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
525	Residential Irrigation Service Charge 1 (Monthly)	\$16.50	\$17.25	Per Meter	5/8" Meter Ordinance	TWU	801 Wood Street	903-798-3800
526	Residential Irrigation Service Charge 1(Monthly)	\$11.00	\$11.50	Per Meter	5/8" Meter Ordinance	TWU	801 Wood Street	903-798-3800
527	Residential Irrigation Service Charge 2(Monthly)	\$11.00	\$11.50	Per Meter	3/4" Meter Ordinance	TWU	801 Wood Street	903-798-3800
528	Residential Irrigation Service Charge 2(Monthly)	\$16.50	\$17.25	Per Meter	3/4" Meter Ordinance	TWU	801 Wood Street	903-798-3800
529	Residential Irrigation Service Charge 3 (Monthly)	\$20.92	\$23.03	Per Meter	1" Meter Ordinance	TWU	801 Wood Street	903-798-3800
530	Residential Irrigation Service Charge 3(Monthly)	\$13.95	\$15.35	Per Meter	1" Meter Ordinance	TWU	801 Wood Street	903-798-3800
531	Residential Irrigation Service Charge 4 (Monthly)	\$31.88	\$37.35	Per Meter	1.5" Meter Ordinance	TWU	801 Wood Street	903-798-3800
532	Residential Irrigation Service Charge 4(Monthly)	\$21.25	\$24.90	Per Meter	1.5" Meter Ordinance	TWU	801 Wood Street	903-798-3800
533	Residential Irrigation Service Charge 5 (Monthly)	\$45.08	\$54.60	Per Meter	2" Meter Ordinance	TWU	801 Wood Street	903-798-3800
534	Residential Irrigation Service Charge 5(Monthly)	\$30.05	\$36.40	Per Meter	2" Meter Ordinance	TWU	801 Wood Street	903-798-3800
535	Residential Irrigation Service Charge 6(Monthly)	\$50.60	\$63.25	Per Meter	3" Meter Ordinance	TWU	801 Wood Street	903-798-3800
536	Residential Irrigation Service Charge 6(Monthly)	\$75.90	\$94.88	Per Meter	3" Meter Ordinance	TWU	801 Wood Street	903-798-3800
537	Residential Irrigation Service Charge 7(Monthly)	\$79.95	\$101.60	Per Meter	4" Meter Ordinance	TWU	801 Wood Street	903-798-3800
538	Residential Irrigation Service Charge 7(Monthly)	\$119.92	\$152.40	Per Meter	4" 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
539	Residential Irrigation Service Charge 8(Monthly)	\$153.25	\$197.40	Per Meter	6" Meter Ordinance	TWU	801 Wood Street	903-798-3800
540	Residential Irrigation Service Charge 8(Monthly)	\$229.88	\$296.10	Per Meter	6" Meter Ordinance	TWU	801 Wood Street	903-798-3800
541	Residential Irrigation Service Charge 9 (Monthly)	\$361.88	\$468.60	Per Meter	8" Meter Ordinance	TWU	801 Wood Street	903-798-3800
542	Residential Irrigation Service Charge 9(Monthly)	\$241.25	\$312.40	Per Meter	8" Meter Ordinance	TWU	801 Wood Street	903-798-3800
543	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
544	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
545	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
546	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
547	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
548	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
549	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
550	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
551	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
552	Residential Sewer Minimum Charge (Monthly)	\$13.50	\$14.00	Per Meter	Zero to 2,000 gallons Ordinance	TWU	801 Wood Street	903-798-3800
553	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
554	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
555	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
556	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
557	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
558	Residential Water Service Charge 1 (Monthly)	\$11.00	\$11.50	Per Meter	5/8" Meter Ordinance	TWU	801 Wood Street	903-798-3800
559	Residential Water Service Charge 1 (Monthly)	\$16.50	\$17.25	Per Meter	5/8" Meter Ordinance	TWU	801 Wood Street	903-798-3800
560	Residential Water Service Charge 2 (Monthly)	\$11.00	\$11.50	Per Meter	3/4" Meter Ordinance	TWU	801 Wood Street	903-798-3800
561	Residential Water Service Charge 2 (Monthly)	\$16.50	\$17.25	Per Meter	3/4" Meter Ordinance	TWU	801 Wood Street	903-798-3800
562	Residential Water Service Charge 3 (Monthly)	\$13.95	\$15.35	Per Meter	1" Meter Ordinance	TWU	801 Wood Street	903-798-3800
563	Residential Water Service Charge 3 (Monthly)	\$20.92	\$23.03	Per Meter	1" Meter Ordinance	TWU	801 Wood Street	903-798-3800
564	Residential Water Service Charge 4 (Monthly)	\$21.25	\$24.90	Per Meter	1.5" Meter Ordinance	TWU	801 Wood Street	903-798-3800
565	Residential Water Service Charge 4 (Monthly)	\$31.88	\$37.35	Per Meter	1.5" Meter Ordinance	TWU	801 Wood Street	903-798-3800
566	Residential Water Service Charge 5 (Monthly)	\$30.05	\$36.40	Per Meter	2" Meter Ordinance	TWU	801 Wood Street	903-798-3800
567	Residential Water Service Charge 5 (Monthly)	\$45.08	\$54.60	Per Meter	2" Meter Ordinance	TWU	801 Wood Street	903-798-3800
568	Residential Water Service Charge 6 (Monthly)	\$50.60	\$63.25	Per Meter	3" Meter Ordinance	TWU	801 Wood Street	903-798-3800
569	Residential Water Service Charge 6 (Monthly)	\$75.90	\$94.88	Per Meter	3" Meter Ordinance	TWU	801 Wood Street	903-798-3800
570	Residential Water Service Charge 7 (Monthly)	\$79.95	\$101.60	Per Meter	4" Meter Ordinance	TWU	801 Wood Street	903-798-3800
571	Residential Water Service Charge 7 (Monthly)	\$119.92	\$152.40	Per Meter	4" Meter Ordinance	TWU	801 Wood Street	903-798-3800
572	Residential Water Service Charge 8 (Monthly)	\$153.25	\$197.40	Per Meter	6" Meter Ordinance	TWU	801 Wood Street	903-798-3800
573	Residential Water Service Charge 8 (Monthly)	\$229.88	\$296.10	Per Meter	6" Meter Ordinance	TWU	801 Wood Street	903-798-3800
574	Residential Water Service Charge 9 (Monthly)	\$241.25	\$312.40	Per Meter	8" Meter Ordinance	TWU	801 Wood Street	903-798-3800
575	Residential Water Service Charge 9 (Monthly)	\$361.88	\$468.60	Per Meter	8" Meter Ordinance	TWU	801 Wood Street	903-798-3800
576	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
577	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
578	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
579	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
580	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
581	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
582	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
583	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
584	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
585	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
586	Sales: Leaf Mulch	\$20.00	\$20.00	Per Cubic Yard		TWU	4000 South State Line Ave	903-798-3860
587	Sales: Screened Compost	\$20.00	\$20.00	Per Cubic Yard		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
588	Sales: Screened Compost	\$4.00	\$4.00	Per bag (1-Cubic Foot)		TWU	4000 South State Line Ave	903-798-3860
589	Sales: Unscreened Compost	\$10.00	\$10.00	Per Cubic Yard		TWU	4000 South State Line Ave	903-798-3860
590	Sales: Wood Chips	\$2.00	\$2.00	Per Bag (2-Cubic Foot)		TWU	4000 South State Line Ave	903-798-3860
591	Sales: Wood Chips	\$16.00	\$16.00	Per Cubic Yard		TWU	4000 South State Line Ave	903-798-3860
592	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
593	Septic Waste Manifest Books	Cost plus 15%	Cost plus 15%	Each		TWU	312 W4th Street	903-798-3870
594	Sewer Surcharge -- Excessive Strength Wastes	\$0.10	\$0.10	TSS per pound		TWU	801 Wood Street	903-798-3800
595	Sewer Surcharge -- Excessive Strength Wastes	\$0.25	\$0.25	BOD per pound		TWU	801 Wood Street	903-798-3800
596	Smoke Testing Sewer Mains	\$100.00	\$100.00	Per Test	(2 Person Crew, 2 hours)	TWU	801 Wood Street	903-798-3829
597	Temporary Wastewater Discharge Permit	\$100.00	\$100.00			TWU	312 W4th Street	903-798-3870
598	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
599	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
600	Unauthorized Water Connection Inserted	\$200.00	\$200.00	Each	Plus any associated damage costs	TWU	801 Wood Street	903-798-3800
601	Waste Water Infrastructure Fee - Commercial ICL	\$3.75	\$3.75	Monthly		TWU	801 Wood Street	903-798-3800
602	Waste Water Infrastructure Fee - Commercial OCL	\$5.63	\$5.63	Monthly		TWU	801 Wood Street	903-798-3800
603	Waste Water Infrastructure Fee - Residential ICL	\$1.50	\$1.50	Monthly		TWU	801 Wood Street	903-798-3800
604	Waste Water Infrastructure Fee - Residential OCL	\$2.25	\$2.25	Monthly		TWU	801 Wood Street	903-798-3800
605	Water Infrastructure Fee - Commercial ICL	\$3.75	\$3.75	Monthly		TWU	801 Wood Street	903-798-3800
606	Water Infrastructure Fee - Commercial OCL	\$5.63	\$5.63	Monthly		TWU	801 Wood Street	903-798-3800
607	Water Infrastructure Fee - Residential ICL	\$1.50	\$1.50	Monthly		TWU	801 Wood Street	903-798-3800
608	Water Infrastructure Fee - Residential OCL	\$2.25	\$2.25	Monthly		TWU	801 Wood Street	903-798-3800
609	Water Meter Disconnect	\$15.00	\$15.00	Each	Discontinue Service	TWU	801 Wood Street	903-798-3800
610	Water meter Fees -- 5/8" meter	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
611	Water meter Fees -- 1" meter	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
612	Water meter Fees - 1½" meter	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
613	Water meter Fees - 3/4" meter	Cost	Cost	Each		TWU	801 Wood Street	903-798-3800
614	Water meter reread initiated by Customer	\$15.00	\$15.00	Each	No charge if initiated by TWU	TWU	801 Wood Street	903-798-3800
615	Water meter Tampering	\$100.00	\$100.00	Each	Plus any associated damage costs	TWU	801 Wood Street	903-798-3800
616	Water meter testing initiated by Customer	\$50.00	\$50.00	Each	Meters two inches & smaller	TWU	801 Wood Street	903-798-3800
617	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
618	Water Service Connection	\$15.00	\$15.00	Each	Water Service Initiation	TWU	801 Wood Street	903-798-3800
619	Water Service Transfer	\$20.00	\$20.00	Each		TWU	801 Wood Street	903-798-3800
620	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:

Briefing Sheet

Department:	Finance	Action Officer:	Kristin Peeples, CFO
Subject:	Ordinance No. 2026-117 discussion and consideration of 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 and resolving other matters incident and related thereto.		
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

ORDINANCE NO. 2026-117

AN ORDINANCE authorizing the issuance of "CITY OF TEXARKANA, TEXAS, TAX NOTES, SERIES 2026"; specifying the terms and features of said notes; levying a continuing direct annual ad valorem tax for the payment of said notes; and resolving other matters incident and related to the issuance, sale, payment and delivery of said notes, including the approval and execution of a Paying Agent/Registrar Agreement and a Purchase Letter; and providing an effective date.

WHEREAS, pursuant to Texas Government Code, Chapter 1431, as amended, (hereinafter called the "Act"), the City Council (the "Council") of the City of Texarkana, Texas (the "City") is authorized and empowered to issue anticipation notes to pay contractual obligations to be incurred (i) for the construction of any public work and (ii) for the purchase of materials, supplies, equipment, machinery, buildings, lands and rights-of-way for the City's authorized needs and purposes; and

WHEREAS, in accordance with the provisions of the Act, the Council hereby finds and determines that anticipation notes should be issued and sold at this time to finance the costs of paying contractual obligations to be incurred for (i) 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 and (ii) professional services rendered in relation to such projects and the financing thereof; now, therefore,

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

SECTION 1: Authorization - Designation - Principal Amount - Purpose. Tax notes of the City shall be and are hereby authorized to be issued in the aggregate principal amount of \$725,000 to be designated and bear the title "CITY OF TEXARKANA, TEXAS TAX NOTES, SERIES 2026" (hereinafter referred to as the "Notes"), for the purpose of paying contractual obligations to be incurred for (i) 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 and (ii) professional services rendered in relation to such projects and the financing thereof, in conformity with the Constitution and laws of the State of Texas, including the Act.

SECTION 2: Fully Registered Obligations - Note Date - Authorized Denominations - Stated Maturity - Interest Rate. The Notes are issuable in fully registered form only; shall be dated October 1, 2026 (the "Note Date"), shall be in denominations of \$100,000 or any integral multiple of \$1,000 in excess thereof, and shall become due and payable on February 15, 2028 (the "Stated Maturity").

The Notes shall bear interest from the date of their delivery to the initial purchasers until maturity or prior redemption, paid at the per annum rate of [_____]%. The amount of interest to be paid on the Notes shall be calculated on the basis of a 360-day year of twelve 30-day months, and such accrued interest shall be payable on February 15 and August 15 of each year, commencing on February 15, 2027, until maturity or prior redemption.

SECTION 3: Terms of Payment - Paying Agent/Registrar. The principal of, premium, if any, and the interest on the Notes, due and payable by reason of maturity, redemption or otherwise, shall be payable only to the registered owners or holders of the Notes (hereinafter called the "Holders") appearing on the registration and transfer books maintained by the Paying

Agent/Registrar and the payment thereof shall be in any coin or currency of the United States of America, which at the time of payment is legal tender for the payment of public and private debts, and shall be without exchange or collection charges to the Holders.

The selection and appointment of [____], to serve as Paying Agent/Registrar for the Notes is hereby approved and confirmed. Books and records relating to the registration, payment, transfer and exchange of the Notes (the "Security Register") shall at all times be kept and maintained on behalf of the City by the Paying Agent/Registrar, as provided herein and in accordance with the terms and provisions of a "Paying Agent/Registrar Agreement", substantially in the form attached hereto as **Exhibit A**, and such reasonable rules and regulations as the Paying Agent/Registrar and the City may prescribe. The Mayor or Mayor Pro Tem and City Secretary or Assistant City Secretary are authorized to execute and deliver such Paying Agent/Registrar Agreement in connection with the delivery of the Notes. The City covenants to maintain and provide a Paying Agent/Registrar at all times until the Notes are paid and discharged, and any successor Paying Agent/Registrar shall be a bank, trust company, financial institution or other entity qualified and authorized to serve in such capacity and perform the duties and services of Paying Agent/Registrar. Upon any change in the Paying Agent/Registrar for the Notes, the City agrees to promptly cause a written notice thereof to be sent to each Holder by United States mail, first class postage prepaid, which notice shall also give the address of the new Paying Agent/Registrar.

Principal of and interest on the Notes shall be payable to the Holder whose name appears in the Security Register at the close of business on the Record Date (the last business day of the month next preceding the interest payment date) and shall be paid by the Paying Agent/Registrar (i) by check sent United States mail, first class postage prepaid, to the address of the Holder recorded in the Security Register or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder provided, however, the final installment of principal or upon the redemption of the Notes shall be paid only upon presentation and surrender of the Notes to the Paying Agent/Registrar for cancellation at its designated offices, initially in [____] (the "Designated Payment/Transfer Office"). If the date for the payment of the principal of or interest on the Notes shall be a Saturday, Sunday, a legal holiday, or a day when banking institutions in the city where the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day when banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

In the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/ Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

SECTION 4: Redemption.

(a) Optional Redemption. The Notes shall be subject to redemption prior to maturity, at the option of the City, in whole or in part, on [____], or any date thereafter, at the redemption price of par plus accrued interest to the date of redemption.

(b) Exercise of Optional Redemption Option. At least thirty (30) days prior to an optional redemption date for the Notes (unless a shorter notification period shall be satisfactory to the Paying Agent/Registrar), the City shall notify the Paying Agent/Registrar in writing of the decision to redeem Notes, the principal amount of the Stated Maturity to be redeemed, and the date of redemption therefor.

(c) Mandatory Redemption. The Notes shall be subject to mandatory redemption in part prior to maturity at the redemption price of par and accrued interest to the date of redemption on the respective dates and in principal amounts as follows:

<u>Redemption Date</u>	<u>Principal Amount (\$)</u>
February 15, 2027	700,000
February 15, 2028*	25,000

* maturity date

Approximately forty-five (45) days prior to each mandatory redemption date for the Notes, the Paying Agent/Registrar shall select by lot the numbers of the Notes within to be redeemed on the next following February 15 from moneys set aside for that purpose in the Interest and Sinking Fund (as hereinafter defined). Any Note not selected for prior redemption shall be paid on the date of Stated Maturity.

The principal amount of the Notes required to be redeemed on a mandatory redemption date may be reduced, at the option of the City, by the principal amount of Notes which, at least 50 days prior to the mandatory redemption date, shall have been acquired by the City at a price not exceeding the principal amount of such Notes plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation.

(d) Notice of Redemption. So long as [] is the 100% Holder, notice of redemption for mandatory redemption dates is not required. If the Holder is not [], then not less than fifteen (15) days prior to a redemption date for the Notes, a notice of redemption shall be sent by United States mail, first class postage prepaid, in the name of the City and at the City's expense, to each Holder of a Note to be redeemed at the address of the Holder appearing on the Register at the close of business on the business day next preceding the date of mailing such notice, and any notice of redemption so mailed shall be conclusively presumed to have been duly given irrespective of whether received by the Holder.

All notices of redemption shall (i) specify the date of redemption for the Notes, (ii) identify the Notes to be redeemed and, in the case of a portion of the principal amount to be redeemed, the principal amount thereof to be redeemed, (iii) state the redemption price, (iv) state that the Notes to be redeemed shall become due and payable on the redemption date specified, and the interest thereon, shall cease to accrue from and after the redemption date, and (v) specify that payment of the redemption price for the Notes, shall be made at the principal office of the Paying Agent/Registrar only upon presentation and surrender thereof by the Holder. If a Note is subject by its terms to prior redemption, and has been called for redemption, and notice of redemption thereof has been duly given as hereinabove provided, such Note shall become due and payable and interest thereon shall cease to accrue from and after the redemption date therefor; provided moneys sufficient for the payment of such Note at the then applicable redemption price are held for the purpose of such payment by the Paying Agent/Registrar.

(e) Conditional Notice of Redemption. With respect to any optional redemption of the Notes, unless certain prerequisites to such redemption required by this Ordinance have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Notes to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such

notice of redemption, such notice may state that said redemption may, at the option of the City, be conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Notes and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Notes have not been redeemed.

SECTION 5: Registration - Transfer - Exchange of Notes - Predecessor Notes. The Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of each and every owner of the Notes issued under and pursuant to the provisions of this Ordinance, or if appropriate, the nominee thereof. Any Note may be transferred or exchanged for Notes of other authorized denominations by the Holder, in person or by his duly authorized agent, upon surrender of such Note to the Paying Agent/Registrar for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender of any Note (other than the Initial Note authorized in Section 7 hereof) for transfer at the Designated Payment/Transfer Office of the Paying Agent/Registrar, the Paying Agent/Registrar shall register and deliver, in the name of the designated transferee or transferees, one or more new Notes of authorized denominations and having the same Stated Maturity and of a like aggregate principal amount as the Note or Notes surrendered for transfer.

At the option of the Holder, Notes (other than the Initial Note authorized in Section 7 hereof) may be exchanged for other Notes of authorized denominations and having the same Stated Maturity, bearing the same rate of interest and of like aggregate principal amount as the Notes surrendered for exchange, upon surrender of the Notes to be exchanged at the Designated Payment/Transfer Office of the Paying Agent/Registrar. Whenever any Notes are surrendered for exchange, the Paying Agent/Registrar shall register and deliver new Notes to the Holder requesting the exchange.

All Notes issued in any transfer or exchange of Notes shall be delivered to the Holders at the Designated Payment/Transfer Office of the Paying Agent/Registrar or sent by United States mail, first class, postage prepaid to the Holders, and, upon the registration and delivery thereof, the same shall be the valid obligations of the City, evidencing the same obligation to pay, and entitled to the same benefits under this Ordinance, as the Notes surrendered in such transfer or exchange.

All transfers or exchanges of Notes pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

Notes canceled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be "Predecessor Notes," evidencing all or a portion, as the case may be, of the same obligation to pay evidenced by the new Note or Notes registered and delivered in the exchange or transfer therefor. Additionally, the term "Predecessor Notes" shall include any mutilated, lost, destroyed, or stolen Note for which a replacement Note has been issued, registered, and delivered in lieu thereof pursuant to the provisions of Section 10 hereof and such new replacement Note shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Note.

SECTION 6: Execution - Registration. The Notes shall be executed on behalf of the City by the Mayor or Mayor Pro Tem under its seal reproduced or impressed thereon and countersigned by the City Secretary or the Assistant City Secretary. The signature of said officers on the Notes may be manual or facsimile. Notes bearing the manual or facsimile signatures of individuals who are or were the proper officers of the City on the Note Date shall be deemed to be duly executed on behalf of the City, notwithstanding that such individuals or either of them shall cease to hold such offices at the time of delivery of the Notes to the initial purchaser and with respect to Notes delivered in subsequent exchanges and transfers, all as authorized and provided in Texas Government Code, Chapter 1201, as amended.

No Note shall be entitled to any right or benefit under this Ordinance, or be valid or obligatory for any purpose, unless there appears on such Note either a certificate of registration substantially in the form provided in Section 8(c), executed manually or by facsimile by the Comptroller of Public Accounts of the State of Texas, or his duly authorized agent, or a certificate of registration substantially in the form provided in Section 8(d), manually executed by an authorized officer, employee or representative of the Paying Agent/Registrar, and either such certificate duly signed upon any Note shall be conclusive evidence, and the only evidence, that such Note has been duly certified, registered, and delivered.

SECTION 7: Initial Note. The Notes herein authorized shall be initially issued as a single fully registered note in the total principal amount stated in Section 1 hereof and numbered T-1 (hereinafter called the "Initial Note") and the Initial Note shall be registered in the name of the initial purchaser or the designee thereof. The Initial Note shall be the Note submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the initial purchaser. Any time after the delivery of the Initial Note, the Paying Agent/Registrar, pursuant to written instructions from the initial purchaser, or the designee thereof, shall cancel the Initial Note delivered hereunder and exchange therefor a definitive Note of authorized denomination, the Stated Maturity, principal amount and bearing the interest rate for transfer and delivery to the Holders named at the addresses identified therefor; all pursuant to and in accordance with such written instructions from the initial purchaser, or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

SECTION 8: Forms.

(a) Forms Generally. The Notes, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of Paying Agent/Registrar, and the form of Assignment to be printed on each of the Notes, shall be substantially in the forms set forth in this Section with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Ordinance and may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including insurance legends in the event the Notes, or any maturities thereof, are purchased with insurance and any reproduction of an opinion of counsel) thereon as may, consistently herewith, be established by the City or determined by the officers executing such Notes as evidenced by their execution. Any portion of the text of any Notes may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Note.

The definitive Note and the Initial Note shall be printed, lithographed, engraved, typewritten, photocopied or otherwise reproduced in any other similar manner, all as determined by the officers executing such Notes as evidenced by their execution thereof.

(b) Form of Notes.

REGISTERED
NO. [R-] [T-1]

REGISTERED
\$725,000

UNITED STATES OF AMERICA
STATE OF TEXAS
CITY OF TEXARKANA, TEXAS,
TAX NOTE, SERIES 2026

Note Date:
October 1, 2026

Interest Rate:
[]%

Stated Maturity:
February 15, 2028

Delivery Date:
October 14, 2026

Registered Owner: []

Principal Amount: SEVEN HUNDRED TWENTY FIVE THOUSAND DOLLARS

The City of Texarkana (hereinafter referred to as the "City"), a body corporate and municipal corporation in the County of Bowie, State of Texas, for value received, hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, solely from the revenues hereinafter identified, on the Stated Maturity date specified above the Principal Amount stated above (or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid principal amount hereof from the interest payment date next preceding the "Registration Date" of this Note appearing below (unless this Note bears a "Registration Date" as of an interest payment date, in which case it shall bear interest from such date, or unless the "Registration Date" of this Note is prior to the initial interest payment date in which case it shall bear interest from the Delivery Date) at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 15 and August 15 in each year, commencing February 15, 2027. Principal of this Note is payable in the year of its Stated Maturity or redemption to the registered owner hereof by [] (the "Paying Agent/Registrar"), upon presentation and surrender, at its designated offices, initially in [], or, with respect to a successor Paying Agent/Registrar, at the designated offices of such successor (the "Designated Payment/Transfer Office"). Principal installments and interest on this note are payable to the registered owner of this Note whose name appears on the "Security Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date", which is the last business day of the month next preceding each interest payment date, and interest shall be paid by the Paying Agent/Registrar by check sent United States mail, first class postage prepaid, to the address of the registered owner recorded in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner, provided, however, the final principal installment of the Note or principal upon prior redemption shall be paid only upon presentation and surrender of the Note to the Paying Agent/Registrar for cancellation at its Designated Payment and Transfer Office. If the date for the payment of the principal of or interest on the Notes shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due. All payments of principal of, premium, if any, and interest on this Note shall be without exchange or collection charges to the owner hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

This Note is one of the series specified in its title issued in the aggregate principal amount of \$725,000 (herein referred to as the "Notes") for the purpose of paying contractual obligations

to be incurred for (i) 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 and (ii) professional services rendered in relation to such projects and the financing thereof, under and in strict conformity with the Constitution and laws of the State of Texas and pursuant to an Ordinance adopted by the City Council of the City (herein referred to as the "Ordinance").

The Notes shall be subject to mandatory redemption prior to maturity at the redemption price of par and accrued interest to the date of redemption on the respective dates and in principal amounts as follows:

<u>Redemption Date</u>	<u>Principal Amount (\$)</u>
February 15, 2027	700,000
February 15, 2028*	25,000

* maturity date

The particular Notes to be redeemed on each redemption date shall be chosen by lot by the Paying Agent/Registrar; provided, however, that the principal amount of Notes required to be redeemed pursuant to the operation of such mandatory redemption provisions may be reduced, at the option of the City, by the principal amount of Notes which, at least 50 days prior to a mandatory redemption date shall have been acquired by the City at a price not exceeding the principal amount of such Notes plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation.

The Notes may be redeemed prior to their Stated Maturity, at the option of the City, in whole or in part, on [____], or any date thereafter, at the redemption price of par, together with accrued interest to the date of redemption.

So long as [____] is the 100% Holder, then notice of redemption for mandatory redemption dates is not required. If the Holder is not [____], then at least fifteen (15) days prior to a redemption date, the City shall cause a written notice of such redemption to be sent by United States mail, first class postage prepaid, to the registered owners of each Note to be redeemed at the address shown on the Security Register and subject to the terms and provisions relating thereto contained in the Ordinance. If a Note shall have been duly called for redemption and notice of such redemption duly given, then upon the redemption date such Note shall become due and payable, and, if moneys for the payment of the redemption price and the interest accrued on the principal amount to be redeemed to the date of redemption are held for the purpose of such payment by the Paying Agent/Registrar, interest shall cease to accrue and be payable from and after the redemption date on the principal amount redeemed.

With respect to any optional redemption of the Notes, unless moneys sufficient to pay the principal of and premium, if any, and interest on the Notes to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that said redemption is conditional upon the receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon the satisfaction of any prerequisites set forth in such notice of redemption; and, if sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Notes and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Notes have not been redeemed.

The Notes are payable from the proceeds of an ad valorem tax levied, within the limitations prescribed by law, upon all taxable property in the City. Reference is hereby made to the

Ordinance, a copy of which is on file in the Designated Payment/Transfer Office of the Paying Agent/Registrar, and to all of the provisions of which the owner or holder of this Note by the acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Notes; the terms and conditions relating to the transfer or exchange of this Note; the conditions upon which the Ordinance may be amended or supplemented with or without the consent of the Holders; the rights, duties, and obligations of the City and the Paying Agent/Registrar; the terms and provisions upon which this Note may be discharged at or prior to its maturity, and deemed to be no longer Outstanding thereunder; and for other terms and provisions contained therein. Capitalized terms used herein have the meanings assigned in the Ordinance.

This Note, subject to certain limitations contained in the Ordinance, may be transferred on the Security Register only upon its presentation and surrender at the Designated Payment/Transfer Office of the Paying Agent/Registrar, with the Assignment hereon duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by, the registered owner hereof, or his duly authorized agent. When a transfer on the Security Register occurs, one or more new fully registered Notes of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued by the Paying Agent/Registrar to the designated transferee or transferees.

The City and the Paying Agent/Registrar, and any agent of either, shall treat the registered owner whose name appears on the Security Register (i) on the Record Date as the owner entitled to payment of interest hereon, (ii) on the date of surrender of this Note as the owner entitled to payment of principal hereof at its Stated Maturity, and (iii) on any other date as the owner for all other purposes, and neither the City nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary. In the event of nonpayment of interest on a scheduled payment date and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, recited, represented and declared that the City is a body corporate and political subdivision duly organized and legally existing under and by virtue of the Constitution and laws of the State of Texas; that the issuance of the Notes is duly authorized by law; that all acts, conditions and things required to exist and be done precedent to and in the issuance of the Notes to render the same lawful and valid obligations of the City have been properly done, have happened and have been performed in regular and due time, form and manner as required by the Constitution and laws of the State of Texas, and the Ordinance; that the Notes do not exceed any Constitutional or statutory limitation; and that due provision has been made for the payment of the principal of and interest on the Notes by the levy of a tax as aforesated. In case any provision in this Note shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The terms and provisions of this Note and the Ordinance shall be construed in accordance with and shall be governed by the laws of the State of Texas.

IN WITNESS WHEREOF, the City Council of the City has caused this Note to be duly executed under the official seal of the City as of the Note Date.

CITY OF TEXARKANA, TEXAS

[Mayor][Mayor Pro Tem]

COUNTERSIGNED:

[City Secretary][Assistant City Secretary]

(City Seal)

(c) Form of Registration Certificate of Comptroller of Public Accounts to appear on Initial Note only.

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER
OF PUBLIC ACCOUNTS
THE STATE OF TEXAS

(
(REGISTER NO. _____
(

I HEREBY CERTIFY that this Note has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this _____.

Comptroller of Public Accounts
of the State of Texas

(SEAL)

(d) Form of Certificate of Paying Agent/Registrar to appear on definitive Note only.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Note has been duly issued and registered under the provisions of the within-mentioned Ordinance; the note or notes of the above entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

The designated office of the Paying Agent/Registrar in _____, is the Designated Payment/Transfer Office for this Note.

[_____] ,
[_____, _____] ,
as Paying Agent/Registrar

Registration Date:

_____ By: _____

(e) Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto
(Print or typewrite name, address, and zip code of transferee:) _____

(Social Security or other identifying number: _____)
the within Note and all rights thereunder, and hereby irrevocably constitutes and appoints _____

attorney to transfer the within Note on the books kept for registration thereof, with full power of
substitution in the premises.

DATED:

Signature guaranteed:

NOTICE: The signature on this assignment
must correspond with the name of the
registered owner as it appears on the face of
the within Note in every particular.

SECTION 9: Levy of Taxes. To provide for the payment of the "Debt Service Requirements" of the Notes, being (i) the interest on the Notes and (ii) a sinking fund for their payment at maturity or redemption or a sinking fund of 2% (whichever amount is the greater), there is hereby levied, and there shall be annually assessed and collected in due time, form, and manner, a tax on all taxable property in the City, within the limitations prescribed by law, and such tax hereby levied on each one hundred dollars' valuation of taxable property in the City for the Debt Service Requirements of the Notes shall be at a rate from year to year as will be ample and sufficient to provide funds each year to pay the principal of and interest on said Notes while Outstanding; full allowance being made for delinquencies and costs of collection; separate books and records relating to the receipt and disbursement of taxes levied, assessed and collected for and on account of the Notes shall be kept and maintained by the City at all times while the Notes are Outstanding, and the taxes collected for the payment of the Debt Service Requirements on the Notes shall be deposited to the credit of a "Special 2026 Note Account" (the "Interest and Sinking Fund") maintained on the records of the City and deposited in a special fund maintained at an official depository of the City's funds; and such tax hereby levied, and to be assessed and collected annually, is hereby pledged to the payment of the Notes.

The Mayor, Mayor Pro Tem, City Manager, Chief Financial Officer and City Secretary of the City, individually or jointly, are hereby authorized and directed to cause to be transferred to the Paying Agent/Registrar for the Notes, from funds on deposit in the Interest and Sinking Fund, amounts sufficient to fully pay and discharge promptly each installment of interest and principal of the Notes as the same accrues or matures; such transfers of funds to be made in such manner as will cause collected funds to be deposited with the Paying Agent/Registrar on or before each principal and interest payment date for the Notes.

SECTION 10: Mutilated - Destroyed - Lost and Stolen Notes. In case any Note shall be mutilated, or destroyed, lost or stolen, the Paying Agent/Registrar may execute and deliver a replacement Note of like form and tenor, and in the same denomination and bearing a number

not contemporaneously outstanding, in exchange and substitution for such mutilated Note, or in lieu of and in substitution for such destroyed, lost or stolen Note, only upon the approval of the City and after (i) the filing by the Holder thereof with the Paying Agent/Registrar of evidence satisfactory to the Paying Agent/Registrar of the destruction, loss or theft of such Note, and of the authenticity of the ownership thereof and (ii) the furnishing to the Paying Agent/Registrar of indemnification in an amount satisfactory to hold the City and the Paying Agent/Registrar harmless in their reasonable judgement. All expenses and charges associated with such indemnity and with the preparation, execution and delivery of a replacement Note shall be borne by the Holder of the Note mutilated, or destroyed, lost or stolen.

Every replacement Note issued pursuant to this Section shall be a valid and binding obligation, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Notes; notwithstanding the enforceability of payment by anyone of the destroyed, lost, or stolen Notes.

The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost or stolen Notes.

SECTION 11: Satisfaction of Obligation of City. If the City shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of, premium, if any, and interest on the Notes, at the times and in the manner stipulated in this Ordinance, then the pledge of taxes levied under this Ordinance and all covenants, agreements, and other obligations of the City to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

Notes or any principal amount(s) thereof shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Notes or the principal amount(s) thereof at maturity, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent, or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities have been certified by an independent accounting or consulting firm to mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any moneys deposited therewith, if any, to pay when due the principal of and interest on such Notes, or the principal amount(s) thereof, on and prior to the Stated Maturity thereof. The City covenants that no deposit of moneys or Government Securities will be made under this Section and no use made of any such deposit which would cause the Notes to be treated as "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, or regulations adopted pursuant thereto.

The term "Government Securities", as used herein, means (i) direct noncallable obligations of the United States of America, including obligations the principal of and interest on which are unconditionally guaranteed by the United States of America, (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations unconditionally guaranteed or insured by the agency or instrumentality and on the date of their acquisition or purchase by the City are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and on the date of their acquisition or purchase by the City, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, and (iv) any other authorized securities or obligations under applicable law that may be used to defease obligations such as the Notes.

Any moneys so deposited with the Paying Agent/Registrar, or an authorized escrow agent, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section which is not required for the payment of the Notes, or any principal amount(s) thereof, or interest thereon with respect to which such moneys have been so deposited shall be remitted to the City or deposited as directed by the City. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the Notes and remaining unclaimed for a period of three (3) years after the Stated Maturity or applicable redemption date of the Notes such moneys were deposited and are held in trust to pay shall upon the request of the City be remitted to the City against a written receipt therefor. Notwithstanding the above and foregoing, any remittance of funds from the Paying Agent/Registrar to the City shall be subject to any applicable unclaimed property laws of the State of Texas.

SECTION 12: Ordinance a Contract - Amendments - Outstanding Notes. This Ordinance shall constitute a contract with the Holders from time to time, be binding on the City, and shall not be amended or repealed by the City so long as any Note remains Outstanding except as permitted in this Section. The City may, without the consent of or notice to any Holders, from time to time and at any time, amend this Ordinance in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the City may, with the written consent of Holders holding a majority in aggregate principal amount of the Notes then Outstanding, amend, add to, or rescind any of the provisions of this Ordinance; provided that, without the consent of all Holders of Outstanding Notes, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of, premium, if any, and interest on the Notes, reduce the principal amount thereof, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of, premium, if any, or interest on the Notes, (2) give any preference to any Note over any other Note, or (3) reduce the aggregate principal amount of Notes required to be held by Holders for consent to any such amendment, addition, or rescission.

The term "Outstanding" when used in this Ordinance with respect to Notes means, as of the date of determination, all Notes theretofore issued and delivered under this Ordinance, except:

- (1) those Notes cancelled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;
- (2) those Notes deemed to be duly paid by the City in accordance with the provisions of Section 11 hereof; and
- (3) those mutilated, destroyed, lost, or stolen Notes which have been replaced with Notes registered and delivered in lieu thereof as provided in Section 10 hereof.

SECTION 13: Covenants to Maintain Tax-Exempt Status.

(a) Definitions. When used in this Section 13, the following terms have the following meanings:

"Closing Date" means the date on which the Notes are first authenticated and delivered to the initial purchasers against payment therefor.

"Code" means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

"Computation Date" has the meaning set forth in Section 1.148-1(b) of the Regulations.

“Gross Proceeds” means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Notes.

“Investment” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“Nonpurpose Investment” means any investment property, as defined in Section 148(b) of the Code, in which Gross Proceeds of the Notes are invested and which is not acquired to carry out the governmental purposes of the Notes.

“Rebate Amount” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“Regulations” means any proposed, temporary, or final Income Tax Regulations issued pursuant to Sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Notes. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

“Yield” of (1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations and (2) the Notes has the meaning set forth in Section 1.148-4 of the Regulations.

(b) Not to Cause Interest to Become Taxable. The City shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction or improvement of which is to be financed directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Note to become includable in the gross income, as defined in Section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the City receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Note, the City shall comply with each of the specific covenants in this Section.

(c) No Private Use or Private Payments. Except as permitted by Section 141 of the Code and the Regulations and rulings thereunder, the City shall at all times prior to the last Stated Maturity of Notes:

- (1) exclusively own, operate and possess all property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Notes, and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and
- (2) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Notes or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds, other than taxes of general application within the City or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

(d) No Private Loan. Except to the extent permitted by Section 141 of the Code and the Regulations and rulings thereunder, the City shall not use Gross Proceeds of the Notes to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be "loaned" to a person or entity if: (1) property acquired, constructed or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

(e) Not to Invest at Higher Yield. Except to the extent permitted by Section 148 of the Code and the Regulations and rulings thereunder, the City shall not at any time prior to the final Stated Maturity of the Notes directly or indirectly invest Gross Proceeds in any Investment (or use Gross Proceeds to replace money so invested), if as a result of such investment the Yield from the Closing Date of all Investments acquired with Gross Proceeds (or with money replaced thereby), whether then held or previously disposed of, exceeds the Yield of the Notes.

(f) Not Federally Guaranteed. Except to the extent permitted by Section 149(b) of the Code and the Regulations and rulings thereunder, the City shall not take or omit to take any action which would cause the Notes to be federally guaranteed within the meaning of section 149(b) of the Code and the Regulations and rulings thereunder.

(g) Information Report. The City shall timely file the information required by Section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

(h) Rebate of Arbitrage Profits. Except to the extent otherwise provided in Section 148(f) of the Code and the Regulations and rulings thereunder:

- (1) The City shall account for all Gross Proceeds (including all receipts, expenditures, and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures, and investments thereof) and shall retain all records of accounting for at least six (6) years after the day on which the last outstanding Note is discharged. However, to the extent permitted by law, the City may commingle Gross Proceeds of the Notes with other money of the City, provided that the City separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.
- (2) Not less frequently than each Computation Date, the City shall calculate the Rebate Amount in accordance with rules set forth in Section 148(f) of the Code and the Regulations and rulings thereunder. The City shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Notes until six (6) years after the final Computation Date.
- (3) As additional consideration for the purchase of the Notes by the Purchaser and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the gross income of the owners thereof for federal income tax purposes, the City shall pay to the United

States from the construction fund, other appropriate fund, or if permitted by applicable Texas statute, regulation or opinion of the Attorney General of the State of Texas, the Interest and Sinking Fund, the amount that when added to the future value of previous rebate payments made for the Notes equals (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place and in the manner as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder.

- (4) The City shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

(i) Elections. The City hereby directs and authorizes the Mayor, Mayor Pro Tem, City Manager and Chief Financial Officer, either or any combination of them, to make elections permitted or required pursuant to the provisions of the Code or the Regulations, as they deem necessary or appropriate in connection with the Notes, in the Certificate as to Tax Exemption or similar or other appropriate certificate, form or document.

SECTION 14: Sale of Notes. The offer of [] (the "Purchaser") to purchase the Notes in accordance with a Purchase Letter, dated as of September 14, 2026, substantially in the form attached hereto as **Exhibit B** and incorporated herein by reference as a part of this Ordinance for all purposes is hereby accepted, and the sale of the Notes to said Purchaser is hereby approved and authorized, and declared to be in the best interest of the City. The Mayor or Mayor Pro Tem and City Secretary or Assistant City Secretary are hereby authorized and directed to execute the acceptance clause thereof for and on behalf of the City and as the act and deed of the Council. Delivery of the Notes to the Purchaser shall occur as soon as possible upon payment being made therefor in accordance with the terms of sale.

SECTION 15: Control and Custody of Notes. The Mayor of the City shall be and is hereby authorized to take and have charge of all necessary orders and records pending investigation by the Attorney General of the State of Texas, including the printing and supply of definitive Notes, and shall take and have charge and control of the Initial Note pending the approval thereof by the Attorney General, the registration thereof by the Comptroller of Public Accounts and the delivery thereof to the initial purchasers.

SECTION 16: Proceeds of Sale. The proceeds of sale of the Notes, excluding amounts to pay costs of issuance, shall be deposited in a construction fund maintained at the City's depository bank. Pending expenditure for authorized projects and purposes, such proceeds of sale may be invested in authorized investments in accordance with the provisions of Texas Government Code, Chapter 2256, as amended, and the City's investment policies and guidelines, and any investment earnings realized shall be expended for such authorized projects and purposes or deposited in the Interest and Sinking Fund as shall be determined by the Council.

Any excess note proceeds, including investment earnings, remaining after completion of all authorized projects or purposes shall be deposited to the credit of the Interest and Sinking Fund.

SECTION 17: Notices to Holders - Waiver. Wherever this Ordinance provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States mail, first class postage prepaid, to the address of each Holder appearing in the Security Register at the close of business on the business day next preceding the mailing of such notice.

In any case where notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Notes. Where this Ordinance provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 18: Cancellation. All Notes surrendered for payment, transfer, exchange or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly canceled by it and, if surrendered to the City, shall be delivered to the Paying Agent/Registrar and, if not already canceled, shall be promptly canceled by the Paying Agent/Registrar. The City may at any time deliver to the Paying Agent/Registrar for cancellation any Notes previously certified or registered and delivered which the City may have acquired in any manner whatsoever, and all Notes so delivered shall be promptly canceled by the Paying Agent/Registrar. All canceled Notes held by the Paying Agent/Registrar shall be returned to the City.

SECTION 19: Legal Opinion. The Purchaser's obligation to accept delivery of the Notes is subject to being furnished a final opinion of Norton Rose Fulbright US LLP, Dallas, Texas, approving the Notes as to their validity, said opinion to be dated and delivered as of the date of delivery and payment for the Notes. The City Council confirms the continuation of the engagement of Norton Rose Fulbright US LLP as the City's bond counsel.

SECTION 20: CUSIP Numbers. CUSIP numbers may be printed or typed on the definitive Notes. It is expressly provided, however, that the presence or absence of CUSIP numbers on the definitive Notes shall be of no significance or effect as regards the legality thereof and neither the City nor attorneys approving the Notes as to legality are to be held responsible for CUSIP numbers incorrectly printed or typed on the definitive Notes.

SECTION 21: Benefits of Ordinance. Nothing in this Ordinance, expressed or implied, is intended or shall be construed to confer upon any person other than the City, the Paying Agent/Registrar and the Holders, any right, remedy, or claim, legal or equitable, under or by reason of this Ordinance or any provision hereof, this Ordinance and all its provisions being intended to be and being for the sole and exclusive benefit of the City, the Paying Agent/Registrar and the Holders.

SECTION 22: Inconsistent Provisions. All ordinances, orders or resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters contained herein.

SECTION 23: Governing Law. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 24: Effect of Headings. The Section headings herein are for convenience of reference only and shall not affect the construction hereof.

SECTION 25: Construction of Terms. If appropriate in the context of this Ordinance, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine or neuter gender shall be considered to include the other genders.

SECTION 26: Severability. If any provision of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance and the application thereof to other circumstances shall nevertheless be valid, and the Council hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 27: Further Procedures. Any one or more of the Mayor, Mayor Pro Tem, City Manager, Chief Financial Officer, City Secretary and Assistant City Secretary are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and on behalf of the City all agreements, instruments, certificates or other documents, whether mentioned herein or not, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance and the issuance, sale and delivery of the Notes. In addition, prior to the initial delivery of the Notes, the Mayor, Mayor Pro Tem, City Manager, Chief Financial Officer, City Secretary and Assistant City Secretary or Bond Counsel to the City are each hereby authorized and directed to approve any changes or corrections to this Ordinance or to any of the documents authorized and approved by this Ordinance: (i) in order to cure any ambiguity, formal defect, or omission in this Ordinance or such other document; or (ii) as requested by the Attorney General of the State of Texas or his representative to obtain the approval of the Notes by the Attorney General. In the event that any officer of the City whose signature shall appear on any document shall cease to be such officer before the delivery of such document, such signature nevertheless shall be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 28: Incorporation of Findings and Determinations. The findings and determinations of the Council contained in the preamble hereof are hereby incorporated by reference and made a part of this Ordinance for all purposes as if the same were restated in full in this Section.

SECTION 29: Public Meeting. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Texas Government Code, Chapter 551, as amended.

SECTION 30: Effective Date. This Ordinance shall take effect and be in full force from and after its adoption on the date shown below in accordance with Texas Government Code, Section 1201.028, as amended.

[Remainder of page left blank intentionally]

PASSED AND APPROVED, this the 14th day of September, 2026.

CITY OF TEXARKANA, TEXAS

Mayor

ATTEST:

City Secretary

(City Seal)

EXHIBIT A

FORM OF PAYING AGENT/REGISTRAR AGREEMENT

EXHIBIT B
FORM OF PURCHASE LETTER

PAYING AGENT/REGISTRAR AGREEMENT

THIS AGREEMENT is entered into as of September 14, 2026 (this "Agreement"), by and between _____, a banking association duly organized and existing under the laws of the United States of America, or its successors (the "Bank") and the City of Texarkana, Texas (the "Issuer"),

RECITALS

WHEREAS, the Issuer has duly authorized and provided for the issuance of its "CITY OF TEXARKANA, TEXAS TAX NOTES, SERIES 2026" (the "Securities"), dated October 1, 2026, such Securities scheduled to be delivered to the initial purchasers thereof on or about October 14, 2026; and

WHEREAS, the Issuer has selected the Bank to serve as Paying Agent/Registrar in connection with the payment of the principal of, premium, if any, and interest on said Securities and with respect to the registration, transfer and exchange thereof by the registered owners thereof; and

WHEREAS, the Bank has agreed to serve in such capacities for and on behalf of the Issuer and has full power and authority to perform and serve as Paying Agent/Registrar for the Securities;

NOW, THEREFORE, it is mutually agreed as follows:

ARTICLE ONE APPOINTMENT OF BANK AS PAYING AGENT AND REGISTRAR

Section 1.01 Appointment. The Issuer hereby appoints the Bank to serve as Paying Agent with respect to the Securities, and, as Paying Agent for the Securities, the Bank shall be responsible for paying on behalf of the Issuer the principal, premium (if any), and interest on the Securities as the same become due and payable to the registered owners thereof; all in accordance with this Agreement and the "Authorizing Document" (hereinafter defined). The Issuer hereby appoints the Bank as Registrar with respect to the Securities and, as Registrar for the Securities, the Bank shall keep and maintain for and on behalf of the Issuer books and records as to the ownership of said Securities and with respect to the transfer and exchange thereof as provided herein and in the Authorizing Document.

The Bank hereby accepts its appointment, and agrees to serve as the Paying Agent and Registrar for the Securities.

Section 1.02 Compensation. As compensation for the Bank's services as Paying Agent/Registrar, the Issuer hereby agrees to pay the Bank the fees and amounts set forth in **Annex A** attached hereto; provided however, notwithstanding anything herein or in Annex A to the contrary, the aggregate value of this agreement shall be less than the dollar limitation set forth in Sections 2271.002(a)(2), 2274.002(a)(2) and 2276.002(a)(2) of the Texas Government Code, as amended.

In addition, the Issuer agrees to reimburse the Bank upon its request for all reasonable expenses, disbursements and advances incurred or made by the Bank in accordance with any of

the provisions hereof (including the reasonable compensation and the expenses and disbursements of its agents and counsel).

ARTICLE TWO DEFINITIONS

Section 2.01 Definitions. For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires:

“Acceleration Date” on any Security means the date, if any, on and after which the principal or any or all installments of interest, or both, are due and payable on any Security which has become accelerated pursuant to the terms of the Security.

“Authorizing Document” means the resolution, order, or ordinance of the governing body of the Issuer pursuant to which the Securities are issued, as the same may be amended or modified, including any pricing certificate related thereto, certified by the secretary or any other officer of the Issuer and delivered to the Bank.

“Bank Office” means the designated office of the Bank at the address shown in Section 3.01 hereof. The Bank will notify the Issuer in writing of any change in location of the Bank Office.

“Holder” and “Security Holder” each means the Person in whose name a Security is registered in the Security Register.

“Person” means any individual, corporation, partnership, joint venture, association, joint stock company, trust, unincorporated organization or government or any agency or political subdivision of a government.

“Predecessor Securities” of any particular Security means every previous Security evidencing all or a portion of the same obligation as that evidenced by such particular Security (and, for the purposes of this definition, any mutilated, lost, destroyed, or stolen Security for which a replacement Security has been registered and delivered in lieu thereof pursuant to Section 4.06 hereof and the Authorizing Document).

“Redemption Date”, when used with respect to any Security to be redeemed, means the date fixed for such redemption pursuant to the terms of the Authorizing Document.

“Responsible Officer”, when used with respect to the Bank, means the Chairman or Vice-Chairman of the Board of Directors, the Chairman or Vice-Chairman of the Executive Committee of the Board of Directors, the President, any Vice President, the Secretary, any Assistant Secretary, the Treasurer, any Assistant Treasurer, the Cashier, any Assistant Cashier, any Trust Officer or Assistant Trust Officer, or any other officer of the Bank customarily performing functions similar to those performed by any of the above designated officers and also means, with respect to a particular corporate trust matter, any

other officer to whom such matter is referred because of his knowledge of and familiarity with the particular subject.

“Security Register” means a register maintained by the Bank on behalf of the Issuer providing for the registration and transfers of Securities.

“Stated Maturity” means the date specified in the Authorizing Document the principal of a Security is scheduled to be due and payable.

Section 2.02 Other Definitions. The terms “Bank,” “Issuer,” and “Securities (Security)” have the meanings assigned to them in the recital paragraphs of this Agreement.

The term “Paying Agent/Registrar” refers to the Bank in the performance of the duties and functions of this Agreement.

ARTICLE THREE PAYING AGENT

Section 3.01 Duties of Paying Agent. As Paying Agent, the Bank shall pay, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, on behalf of the Issuer the principal of each Security at its Stated Maturity, Redemption Date or Acceleration Date, to the Holder upon surrender of the Security to the Bank at the following address:

Attention: _____

As Paying Agent, the Bank shall, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, pay on behalf of the Issuer the interest on each Security when due, by computing the amount of interest to be paid each Holder and making payment thereof to the Holders of the Securities (or their Predecessor Securities) on the Record Date (as defined in the Authorizing Document). All payments of principal and/or interest on the Securities to the registered owners shall be accomplished (1) by the issuance of checks, payable to the registered owners, drawn on the paying agent account provided in Section 5.05 hereof, sent by United States mail, first class postage prepaid, to the address appearing on the Security Register or (2) by such other method, acceptable to the Bank, requested in writing by the Holder at the Holder’s risk and expense.

Section 3.02 Payment Dates. The Issuer hereby instructs the Bank to pay the principal of and interest on the Securities on the dates specified in the Authorizing Document.

ARTICLE FOUR REGISTRAR

Section 4.01 Security Register - Transfers and Exchanges. The Bank agrees to keep and maintain for and on behalf of the Issuer at the Bank Office books and records (herein sometimes referred to as the “Security Register”) for recording the names and addresses of the Holders of the Securities, the transfer, exchange and replacement of the Securities and the payment of the principal of and interest on the Securities to the Holders and containing such other

information as may be reasonably required by the Issuer and subject to such reasonable regulations as the Issuer and the Bank may prescribe. The Bank represents and warrants that it will at all times have immediate access to the Security Register by electronic or other means and will be capable at all times of producing a hard copy of the Security Register for use by the Issuer. All transfers, exchanges and replacements of Securities shall be noted in the Security Register.

Every Security surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, the signature on which has been guaranteed by an officer of a federal or state bank or a member of the Financial Industry Regulatory Authority, such written instrument to be in a form satisfactory to the Bank and duly executed by the Holder thereof or his agent duly authorized in writing.

The Bank may request any supporting documentation it feels necessary to effect a re-registration, transfer or exchange of the Securities.

To the extent possible and under reasonable circumstances, the Bank agrees that, in relation to an exchange or transfer of Securities, the exchange or transfer by the Holders thereof will be completed and new Securities delivered to the Holder or the assignee of the Holder in not more than three (3) business days after the receipt of the Securities to be cancelled in an exchange or transfer and the written instrument of transfer or request for exchange duly executed by the Holder, or his duly authorized agent, in form and manner satisfactory to the Paying Agent/Registrar.

Section 4.02 Securities. The Issuer shall provide additional Securities when needed to facilitate transfers or exchanges thereof. The Bank covenants that such additional Securities, if and when provided, will be kept in safekeeping pending their use and reasonable care will be exercised by the Bank in maintaining such Securities in safekeeping, which shall be not less than the care maintained by the Bank for debt securities of other governments or corporations for which it serves as registrar, or that is maintained for its own securities.

Section 4.03 Form of Security Register. The Bank, as Registrar, will maintain the Security Register relating to the registration, payment, transfer and exchange of the Securities in accordance with the Bank's general practices and procedures in effect from time to time. The Bank shall not be obligated to maintain such Security Register in any form other than those which the Bank has currently available and currently utilizes at the time.

The Security Register may be maintained in written form or in any other form capable of being converted into written form within a reasonable time.

Section 4.04 List of Security Holders. The Bank will provide the Issuer at any time requested by the Issuer, upon payment of the required fee, a copy of the information contained in the Security Register. The Issuer may also inspect the information contained in the Security Register at any time the Bank is customarily open for business, provided that reasonable time is allowed the Bank to provide an up-to-date listing or to convert the information into written form.

The Bank will not release or disclose the contents of the Security Register to any person other than to, or at the written request of, an authorized officer or employee of the Issuer, except upon receipt of a court order or as otherwise required by law. Upon receipt of a court order and prior to the release or disclosure of the contents of the Security Register, the Bank will notify the Issuer so that the Issuer may contest the court order or such release or disclosure of the contents of the Security Register.

Section 4.05 Return of Cancelled Securities. The Bank will, at such reasonable intervals as it determines, surrender to the Issuer, all Securities in lieu of which or in exchange for which other Securities have been issued, or which have been paid.

Section 4.06 Mutilated, Destroyed, Lost or Stolen Securities. The Issuer hereby instructs the Bank, subject to the provisions of the Authorizing Document, to deliver and issue Securities in exchange for or in lieu of mutilated, destroyed, lost, or stolen Securities as long as the same does not result in an overissuance.

In case any Security shall be mutilated, destroyed, lost or stolen, the Bank may execute and deliver a replacement Security of like form and tenor, and in the same denomination and bearing a number not contemporaneously outstanding, in exchange and substitution for such mutilated Security, or in lieu of and in substitution for such mutilated, destroyed, lost or stolen Security, only upon the approval of the Issuer and after (i) the filing by the Holder thereof with the Bank of evidence satisfactory to the Bank of the destruction, loss or theft of such Security, and of the authenticity of the ownership thereof and (ii) the furnishing to the Bank of indemnification in an amount satisfactory to hold the Issuer and the Bank harmless. All expenses and charges associated with such indemnity and with the preparation, execution and delivery of a replacement Security shall be borne by the Holder of the Security mutilated, destroyed, lost or stolen.

Section 4.07 Transaction Information to Issuer. The Bank will, within a reasonable time after receipt of written request from the Issuer, furnish the Issuer information as to the Securities it has paid pursuant to Section 3.01, Securities it has delivered upon the transfer or exchange of any Securities pursuant to Section 4.01, and Securities it has delivered in exchange for or in lieu of mutilated, destroyed, lost, or stolen Securities pursuant to Section 4.06.

ARTICLE FIVE THE BANK

Section 5.01 Duties of Bank. The Bank undertakes to perform the duties set forth herein and agrees to use reasonable care in the performance thereof.

Section 5.02 Reliance on Documents, Etc.

(a) The Bank may conclusively rely, as to the truth of the statements and correctness of the opinions expressed therein, on certificates or opinions furnished to the Bank.

(b) The Bank shall not be liable for any error of judgment made in good faith by a Responsible Officer, unless it shall be proved that the Bank was negligent in ascertaining the pertinent facts.

(c) No provisions of this Agreement shall require the Bank to expend or risk its own funds or otherwise incur any financial liability for performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity satisfactory to it against such risks or liability is not assured to it.

(d) The Bank may rely and shall be protected in acting or refraining from acting upon any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties. Without limiting the generality

of the foregoing statement, the Bank need not examine the ownership of any Securities, but is protected in acting upon receipt of Securities containing an endorsement or instruction of transfer or power of transfer which appears on its face to be signed by the Holder or an agent of the Holder. The Bank shall not be bound to make any investigation into the facts or matters stated in a resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document supplied by the Issuer.

(e) The Bank may consult with counsel, and the written advice of such counsel or any opinion of counsel shall be full and complete authorization and protection with respect to any action taken, suffered, or omitted by it hereunder in good faith and in reliance thereon.

(f) The Bank may exercise any of the powers hereunder and perform any duties hereunder either directly or by or through agents or attorneys of the Bank.

(g) The Bank is also authorized to transfer funds relating to the closing and initial delivery of the Securities in the manner disclosed in the closing memorandum or letter as prepared by the Issuer, Issuer's financial advisor or other agent. The Bank may act on a facsimile or e-mail transmission of the closing memorandum or letter acknowledged by the Issuer, the Issuer's financial advisor or other agent as the final closing memorandum or letter. The Bank shall not be liable for any losses, costs or expenses arising directly or indirectly from the Bank's reliance upon and compliance with such instructions.

Section 5.03 Recitals of Issuer. The recitals contained herein with respect to the Issuer and in the Securities shall be taken as the statements of the Issuer, and the Bank assumes no responsibility for their correctness.

The Bank shall in no event be liable to the Issuer, any Holder or Holders of any Security, or any other Person for any amount due on any Security from its own funds.

Section 5.04 May Hold Securities. The Bank, in its individual or any other capacity, may become the owner or pledgee of Securities and may otherwise deal with the Issuer with the same rights it would have if it were not the Paying Agent/Registrar, or any other agent.

Section 5.05 Moneys Held by Bank - Paying Agent Account/Collateralization. A paying agent account shall at all times be kept and maintained by the Bank for the receipt, safekeeping, and disbursement of moneys received from the Issuer under this Agreement for the payment of the Securities, and money deposited to the credit of such account until paid to the Holders of the Securities shall be continuously collateralized by securities or obligations which qualify and are eligible under both the laws of the State of Texas and the laws of the United States of America to secure and be pledged as collateral for paying agent accounts to the extent such money is not insured by the Federal Deposit Insurance Corporation. Payments made from such paying agent account shall be made by check drawn on such account unless the owner of the Securities shall, at its own expense and risk, request an alternative method of payment.

Subject to the applicable unclaimed property laws of the State of Texas, any money deposited with the Bank for the payment of the principal of, premium (if any), or interest on any Security and remaining unclaimed for three years after final maturity of the Security has become due and payable will be held by the Bank and disposed of only in accordance with Title 6 of the Texas Property Code, as amended. The Bank shall have no liability by virtue of actions taken in compliance with this provision.

The Bank is not obligated to pay interest on any money received by it under this Agreement.

This Agreement relates solely to money deposited for the purposes described herein, and the parties agree that the Bank may serve as depository for other funds of the Issuer, act as trustee under indentures authorizing other bond transactions of the Issuer, or act in any other capacity not in conflict with its duties hereunder.

Section 5.06 Indemnification. To the extent permitted by law, the Issuer agrees to indemnify the Bank for, and hold it harmless against, any loss, liability, or expense incurred without negligence or bad faith on its part, arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense against any claim or liability in connection with the exercise or performance of any of its powers or duties under this Agreement.

Section 5.07 Interpleader. The Issuer and the Bank agree that the Bank may seek adjudication of any adverse claim, demand, or controversy over its person as well as funds on deposit, in either a Federal or State District Court located in the state and county where the administrative office of the Issuer is located, and agree that service of process by certified or registered mail, return receipt requested, to the address referred to in Section 6.03 of this Agreement shall constitute adequate service. The Issuer and the Bank further agree that the Bank has the right to file a Bill of Interpleader in any court of competent jurisdiction in the State of Texas to determine the rights of any Person claiming any interest herein.

ARTICLE SIX MISCELLANEOUS PROVISIONS

Section 6.01 Amendment. This Agreement may be amended only by an agreement in writing signed by both of the parties hereto.

Section 6.02 Assignment. This Agreement may not be assigned by either party without the prior written consent of the other.

Section 6.03 Notices. Any request, demand, authorization, direction, notice, consent, waiver, or other document provided or permitted hereby to be given or furnished to the Issuer or the Bank shall be mailed or delivered to the Issuer or the Bank, respectively, at the addresses shown on the signature page(s) hereof.

Section 6.04 Effect of Headings. The Article and Section headings herein are for convenience of reference only and shall not affect the construction hereof.

Section 6.05 Successors and Assigns. All covenants and agreements herein by the Issuer shall bind its successors and assigns, whether so expressed or not.

Section 6.06 Severability. In case any provision herein shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

Section 6.07 Merger, Conversion, Consolidation, or Succession. Any corporation or association into which the Bank may be merged or converted or with which it may be consolidated, or any corporation or association resulting from any merger, conversion, or consolidation to which

the Bank shall be a party, or any corporation or association succeeding to all or substantially all of the corporate trust business of the Bank shall be the successor of the Bank as Paying Agent under this Agreement without the execution or filing of any paper or any further act on the part of either parties hereto.

Section 6.08 Benefits of Agreement. Nothing herein, express or implied, shall give to any Person, other than the parties hereto and their successors hereunder, any benefit or any legal or equitable right, remedy, or claim hereunder.

Section 6.09 Entire Agreement. This Agreement and the Authorizing Document constitute the entire agreement between the parties hereto relative to the Bank acting as Paying Agent/Registrar and if any conflict exists between this Agreement and the Authorizing Document, the Authorizing Document shall govern.

Section 6.10 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall constitute one and the same Agreement.

Section 6.11 Termination. This Agreement will terminate (i) on the date of final payment of the principal of and interest on the Securities to the Holders thereof or (ii) may be earlier terminated by either party upon sixty (60) days written notice; provided, however, an early termination of this Agreement by either party shall not be effective until (a) a successor Paying Agent/Registrar has been appointed by the Issuer and such appointment accepted and (b) notice has been given to the Holders of the Securities of the appointment of a successor Paying Agent/Registrar. However, if the Issuer fails to appoint a successor Paying Agent/Registrar within a reasonable time, the Bank may petition a court of competent jurisdiction within the State of Texas to appoint a successor. Furthermore, the Bank and the Issuer mutually agree that the effective date of an early termination of this Agreement shall not occur at any time which would disrupt, delay or otherwise adversely affect the payment of the Securities.

Upon an early termination of this Agreement, the Bank agrees to promptly transfer and deliver the Security Register (or a copy thereof), together with the other pertinent books and records relating to the Securities, to the successor Paying Agent/Registrar designated and appointed by the Issuer.

The provisions of Section 1.02 and of Article Five shall survive and remain in full force and effect following the termination of this Agreement.

Notwithstanding anything contained herein, the representations and covenants contained in Section 6.12 hereof shall survive the termination of this Agreement until the statute of limitations has run.

Section 6.12 Iran, Sudan or Foreign Terrorist Organizations. The Bank represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on the following page of such officer's internet website:

<https://comptroller.texas.gov/purchasing/publications/divestment.php>

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and excludes the Bank and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. The Bank understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with the Bank and exists to make a profit.

Section 6.13 Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Texas.

[Remainder of page left blank intentionally.]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

By: _____

Title: _____

Address: _____

CITY OF TEXARKANA, TEXAS

By: _____
Mayor

Address: 220 Texas Boulevard,
Texarkana, Texas 75501

Attest:

City Secretary

ANNEX A

City of Texarkana, TX
Tax Note, Series 2026

Preliminary Schedule of Events

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

Briefing Sheet

Department:	Finance	Action Officer:	Kristin Peeples, CFO
Subject:	Ordinance No. 2026-118 discussion and consideration of all matters incident and related to the issuance 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 tax notes and resolving other matters incident and related thereto.		
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

BOND ORDINANCE

\$[_____]

CITY OF TEXARKANA, TEXAS

**WATERWORKS AND SANITARY SEWER SYSTEM REVENUE BONDS
SERIES 2026**

ADOPTED: SEPTEMBER 14, 2026

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ORDINANCE NO. 2026-118

AN ORDINANCE authorizing the issuance of CITY OF TEXARKANA, TEXAS, WATERWORKS AND SANITARY SEWER SYSTEM REVENUE BONDS, SERIES 2026, pledging the net revenues of the City's Waterworks and Sanitary Sewer System to the payment of the principal of and interest on said Bonds; providing for the sale and delivery thereof, including the approval and execution of a Paying Agent/Registrar Agreement, a Purchase Agreement and the approval and distribution of an Official Statement pertaining thereto; enacting provisions incident and related to the purposes and subject of this ordinance; and providing an effective date.

WHEREAS, pursuant to the provisions of Texas Government Code, Chapter 1502, as amended, the City Council of the City of Texarkana, Texas (the "City"), is authorized to issue waterworks and sewer system revenue bonds to (i) finance the costs of making improvements and extensions to the City's combined waterworks and sanitary sewer system (the "System"), (ii) fund the Reserve Fund and (iii) pay the costs associated with the issuance of the Bonds;

WHEREAS, this City Council has found and determined that it is necessary and in the best interest of the City and its citizens to issue the Bonds authorized by this Ordinance;

WHEREAS, the Bonds authorized by this Ordinance are "Additional Bonds" as the City has defined that term, and the City Council hereby finds and determines that the conditions for the issuance of Additional Bonds as set forth in the ordinances authorizing the issuance of the Previously Issued Bonds (as hereinafter defined) can be met and satisfied at the time the Bonds are issued;

WHEREAS, this Council may now proceed with the issuance and sale of such revenue bonds in a single series of bonds aggregating \$[] in principal amount; now therefore,

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

Section 1. Definitions.

Unless otherwise expressly provided or unless the context clearly requires otherwise, in this Ordinance, the following terms shall have the meanings specified below:

"Additional Bonds" means the additional revenue bonds authorized to be issued on a parity with the Bonds in accordance with the terms and conditions prescribed in Section 48 of this Ordinance.

"Bond" means any of the Bonds.

"Bond Date" means the date designated as the date of the Bonds by Section 9 of this Ordinance.

"Bonds" means the City's waterworks and sanitary sewer system revenue bonds authorized to be issued by Section 8 of this Ordinance and designated as "City of Texarkana,

Texas, Waterworks and Sanitary Sewer System Revenue Bonds, Series 2026,” in the aggregate principal amount of \$[_____].

“Closing Date” means the date of the initial delivery of and payment for the Bonds.

“Code” means the Internal Revenue Code of 1986, as amended.

“Initial Bond” means the initial Bond authorized by Section 32 of this Ordinance.

“Interest and Sinking Fund” means the “City of Texarkana, Texas, Waterworks and Sanitary Sewer System Revenue Bonds Interest and Sinking Fund.”

“Interest Payment Date” means the date or dates upon which interest on the Bonds is scheduled to be paid until their respective dates of maturity or prior redemption, such dates being February 1 and August 1 of each year, commencing August 1, 2027.

“Net Revenues” means the gross revenues of the System after deducting the expenses of operation and maintenance of the System, including all salaries, labor, materials, repairs and extensions necessary to render efficient service; provided, however, that only such repairs and extensions as in the judgment of the City Council, reasonably and fairly exercised by the passage of appropriate ordinances, are necessary to keep the System in operation and render adequate service to the City and the inhabitants thereof, or such as might be necessary to meet some physical accident or condition which would otherwise impair the security of any bonds payable from and secured by a lien on the net revenues of the System shall be deducted in determining “Net Revenues.” Depreciation and payments into and out of the Interest and Sinking Fund and the Reserve Fund shall never be considered as expenses of operation and maintenance.

“Outstanding” when used in this Ordinance with respect to the Bonds, Previously Issued Bonds, or Additional Bonds, as the case may be, means, as of the date of determination, all such bonds theretofore issued and delivered, except:

- (i) those bonds theretofore canceled by the paying agent/registrar or delivered to the paying agent/registrar for cancellation;

- (ii) those bonds for which payment has been duly provided by the City by the irrevocable deposit with the paying agent/registrar of money in the amount necessary to fully pay the principal of and interest thereon to maturity or redemption, as the case may be, provided that, if such bonds are to be redeemed, notice of redemption thereof shall have been duly given pursuant to the ordinance authorizing such bonds or irrevocably provided to be given to the satisfaction of the paying agent/registrar, or waived;

- (iii) those bonds that have been mutilated, destroyed, lost, or stolen and replacement bonds have been registered and delivered in lieu thereof as provided in the ordinance authorizing such bonds; and

- (iv) those bonds for which the payment of the principal of and interest on has been duly provided by the City in accordance with the provisions of the ordinance authorizing such bonds by the deposit in trust of money or Government Securities, or both.

“Owner” means the person who is the registered owner of a Bond or Bonds.

“Paying Agent/Registrar” means the paying agent/registrar designated by Section 24 of this Ordinance, or any successor thereto as provided in this Ordinance.

“Previously Issued Bonds” means the City’s outstanding (i) Waterworks and Sanitary Sewer System Revenue Bonds, Series 2013, dated June 15, 2013, and (ii) Waterworks and Sanitary Sewer System Revenue Bonds, Series 2023, dated September 1, 2023.

“Record Date” means the fifteenth day of the month next preceding an Interest Payment Date.

“Register” means the Register specified in Section 13(a) of this Ordinance.

“Reserve Fund” means the “City of Texarkana, Texas, Waterworks and Sanitary Sewer System Revenue Bonds Reserve Fund.”

“Revenue Fund” means the “City of Texarkana, Texas, Waterworks and Sanitary Sewer System Revenue Fund.”

“System” means the City’s entire combined waterworks and sanitary sewer system, together with all present and future improvements, extensions, enlargements, and additions thereto and replacements thereof.

“Unclaimed Payments” means money deposited with the Paying Agent/Registrar for the payment of principal of or interest on the Bonds as the same come due and payable and remaining unclaimed by the Owners of such Bonds for 90 days after the applicable payment or redemption date.

Section 2. Findings.

(a) The declarations, determinations, and findings declared, made, and found in the preambles to this Ordinance are hereby adopted, restated, and made a part of the operative provisions hereof.

(b) The Bonds are payable from and secured by a first lien on the Net Revenues of the System.

(c) The provisions of this Ordinance should supersede the provisions of any ordinance in conflict herewith and the provisions of any such ordinance are hereby repealed and rescinded to the extent of such conflict.

Section 3. Table of Contents, Titles, and Headings.

The table of contents, titles, and headings of the Articles and Sections of this Ordinance have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof and shall never be considered or given any effect in construing this Ordinance or any provision hereof or in ascertaining intent, if any question of intent should arise.

Section 4. Interpretation.

(a) Unless the context requires otherwise, words of the masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa.

(b) This Ordinance and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein to sustain the validity of this Ordinance.

Section 5. Pledge of Security.

The City hereby covenants and agrees that all of the Net Revenues of the System are hereby irrevocably pledged to the payment of the Bonds and all Previously Issued Bonds, and Additional Bonds, together with the interest thereon, and to the establishment and maintenance of reserves therefor, if any, required by this Ordinance, the ordinances authorizing the Previously Issued Bonds, and any future ordinances authorizing any Additional Bonds. It is hereby ordained that the Bonds, the Previously Issued Bonds, and the Additional Bonds, if any, and the interest thereon, shall constitute a first lien upon Net Revenues of the System.

Section 6. Rates and Charges.

The City hereby covenants that rates and charges for water and sewer services afforded by the System will be established and maintained to provide revenues sufficient at all times to pay:

(a) all current operating, maintenance, depreciation, replacement, and betterment charges and other costs incurred in the maintenance and operation of the System;

(b) 120 percent of the interest on and principal of the Bonds, the Previously Issued Bonds, and all Additional Bonds and the amounts required to be deposited in the special funds created and established for the payment and security of all such bonds; and

(c) any other legally incurred indebtedness payable from the revenues of the System and/or secured by a lien on the System or the revenues thereof.

Section 7. Bonds as Special Obligations.

The Bonds are special obligations of the City payable solely from the Net Revenues of the System, and the Owners thereof shall never have the right to demand payment thereof out of any other funds raised or to be raised by taxation.

Section 8. Authorization.

The City's bonds to be designated the "City of Texarkana, Texas, Waterworks and Sanitary Sewer System Revenue Bonds, Series 2026," are hereby authorized to be issued and delivered in accordance with the Constitution and laws of the State of Texas, including particularly Texas Government Code, Chapter 1502, as amended. The Bonds shall be issued in the aggregate principal amount of \$[] to (i) finance the costs of making improvements and extensions to the System, (ii) fund the Reserve Fund and (iii) pay the costs associated with the issuance of the Bonds.

Section 9. Date, Denomination, Maturities, and Interest.

(a) The Bonds shall be dated September 1, 2026. The Bonds shall be in fully registered form, without coupons, in the denomination of \$5,000 or any integral multiple thereof and shall be numbered separately from one upward, except the Initial Bond, which shall be numbered T-1.

(b) The Bonds shall mature on August 1 in the years and in the principal amounts set forth in the following schedule:

Years	Principal Amounts (\$)	Interest Rates (%)
2028		
2029		
2030		
2031		
2032		
2033		
2034		
2035		
2036		
2037		
2038		
2039		
2040		
2041		
2042		
2043		
2042		
2043		
2044		
2045		
2046		
2047		
2048		
2049		
2050		
2051		
2052		

(c) Interest shall accrue and be paid on each Bond respectively until its maturity or prior redemption, from the later of the Closing Date or the most recent Interest Payment Date to which interest has been paid or provided for at the rate per annum for each respective maturity specified in the schedule contained in subsection (b) above. Such interest shall be payable semiannually on February 1 and August 1 of each year, commencing August 1, 2027, computed on the basis of a 360-day year of twelve 30-day months.

Section 10. Medium, Method, and Place of Payment.

(a) The principal of, redemption premium, if any, and interest on the Bonds shall be paid in lawful money of the United States of America.

(b) Interest on the Bonds shall be payable to the Owners as shown in the Register on the Record Date.

(c) Interest shall be paid by check, dated as of the Interest Payment Date, and sent first class United States mail, postage prepaid, by the Paying Agent/Registrar to each Owner at the address of each Owner as such appears in the Register, or by such other customary banking arrangement acceptable to the Paying Agent/Registrar and the person to whom interest is to be paid; provided, however, that such person shall bear all risk and expenses of such customary banking arrangement.

(d) The principal of each Bond shall be paid to the Owner thereof on the due date, whether at the maturity date or the date of prior redemption thereof, upon presentation and surrender of such Bond at the designated office of the Paying Agent/Registrar.

(e) If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, legal holiday or day on which banking institutions in the city where the Paying Agent/Registrar is located are required or authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday, or day on which banking institutions are required or authorized to close, and payment on such date shall for all purposes be deemed to have been made on the due date thereof as specified in this Section.

(f) In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States Mail, first class postage prepaid, to the address of each Owner appearing on the books of the Paying Agent/Registrar at the close of business on the last business day next preceding the date of mailing of such notice.

(g) Unclaimed Payments shall be segregated in a special account and held in trust, uninvested by the Paying Agent/ Registrar, for the account of the Owner of the Bonds to which the Unclaimed Payments pertain. Subject to any escheat, abandoned property, or similar law, Unclaimed Payments remaining unclaimed by the owners entitled thereto for four years after the applicable payment or redemption date shall be applied to the next payment or payments on the Bonds thereafter coming due and, to the extent any such money remains after the retirement of all outstanding Bonds, shall be paid to the City to be used for any lawful purpose. Thereafter, neither the City, the Paying Agent/Registrar nor any other person shall be liable or responsible to any holders of such Bonds for any further payment of such unclaimed moneys or on account of any such Bonds, subject to any applicable escheat law or similar law.

Section 11. Execution and Registration of the Bonds.

(a) The Bonds shall be executed on behalf of the City by the Mayor and City Secretary, by their manual or facsimile signatures, and the official seal of the City shall be impressed or placed in facsimile thereon. Such facsimile signatures on the Bonds shall have the same effect

as if each of the Bonds had been signed manually and in person by each of said officers, and such facsimile seal on the Bonds shall have the same effect as if the official seal of the City had been manually impressed upon each of the Bonds.

(b) In the event that any officer of the City whose manual or facsimile signature appears on the Bonds ceases to be such officer before the authentication of such Bonds or before the delivery thereof, such facsimile signature nevertheless shall be valid and sufficient for all purposes as if such officer had remained in such office.

(c) Except as provided below, no Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Ordinance unless and until there appears thereon the Certificate of Paying Agent/Registrar substantially in the form provided herein, duly authenticated by manual execution by an officer or duly authorized signatory of the Paying Agent/Registrar. It shall not be required that the same officer or authorized signatory of the Paying Agent/Registrar sign the Certificate of Paying Agent/Registrar on all of the Bonds. In lieu of the executed Certificate of Paying Agent/Registrar described above, the Initial Bond delivered at the Closing Date shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided herein, manually executed by the Comptroller of Public Accounts of the State of Texas, or by his duly authorized agent, which certificate shall be evidence that the Initial Bond has been duly approved by the Attorney General of the State of Texas and that it is a valid and binding obligation of the City, and has been registered by the Comptroller of Public Accounts of the State of Texas.

(d) On the Closing Date, one Initial Bond representing the entire principal amount of all Bonds payable in stated installments to the Purchaser, or its designee, manually signed by the Mayor and the City Secretary, approved by the Attorney General, and registered and manually signed by the Comptroller of Public Accounts, will be delivered to the Purchaser or its designee. Upon payment for the Initial Bond, the Paying Agent/Registrar shall cancel the Initial Bond and deliver registered definitive Bonds, each definitive Bond having a single, specified maturity and interest rate, in integral multiples of \$5,000, in accordance with instructions received from the Purchaser or its designee. It shall be the duty of the Purchaser or its designee to furnish to the Paying Agent/Registrar, at least five business days prior to the Closing Date, written instructions on forms which the Purchaser or its designee must request of and obtain from, and which shall be provided by, the Paying Agent/Registrar, designating the names in which such definitive Bonds are to be registered, the addresses of the Owners, the respective maturities, interest rates and denominations. If such written instructions are not received within the specified time period, the cancellation of the Initial Bond and delivery of definitive Bonds in exchange therefor may be delayed until such instructions are received.

Section 12. Ownership.

(a) The City, the Paying Agent/Registrar and any other person may treat the person in whose name any Bond is registered as the absolute owner of such Bond for the purpose of making and receiving payment of the principal thereof and redemption premium, if any, thereon, for the further purpose of making and receiving payment of the interest thereon, and for all other purposes, whether or not such Bond is overdue, and neither the City nor the Paying Agent/Registrar shall be bound by any notice or knowledge to the contrary.

(b) All payments made to the Owner of a Bond shall be valid and effectual and shall discharge the liability of the City and the Paying Agent/Registrar upon such Bond to the extent of the sums paid.

Section 13. Registration, Transfer, and Exchange.

(a) So long as any Bond remains outstanding, the City shall cause the Paying Agent/Registrar to keep at its designated office a register in which, subject to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of Bonds in accordance with this Ordinance.

(b) The ownership of a Bond may be transferred only upon the presentation and surrender of the Bond at the designated office of the Paying Agent/Registrar with such endorsement or other evidence of transfer as is acceptable to the Paying Agent/Registrar. No transfer of any Bond shall be effective until entered in the Register.

(c) The Bonds shall be exchangeable upon the presentation and surrender thereof at the designated office of the Paying Agent/Registrar for a Bond or Bonds of the same maturity and interest rate and in any denomination or denominations of any integral multiple of \$5,000 and in an aggregate principal amount equal to the unpaid principal amount of the Bonds presented for exchange. The Paying Agent/Registrar is hereby authorized to authenticate and deliver Bonds exchanged for other Bonds in accordance with this Section.

(d) Each exchange Bond delivered by the Paying Agent/Registrar in accordance with this Section shall constitute an original contractual obligation of the City and shall be entitled to the benefits and security of this Ordinance to the same extent as the Bond or Bonds in lieu of which such exchange Bond is delivered.

(e) No service charge shall be made to the Owner for the initial registration and any subsequent transfer or exchange for a different denomination of any of the Bonds. The Paying Agent/Registrar, however, may require the owner to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection with the registration, transfer or exchange of a Bond.

(f) Neither the City nor the Paying Agent/Registrar shall be required to issue, transfer or exchange any Bond called for redemption, in whole or in part, where such redemption is scheduled to occur within 30 calendar days after the transfer or exchange date; provided, however, such limitation of transfer shall not be applicable to an exchange by the Owner of the uncalled principal balance of a Bond.

Section 14. Cancellation.

All Bonds paid or redeemed before scheduled maturity in accordance with this Ordinance and all Bonds in lieu of which exchange Bonds or replacement Bonds are authenticated and delivered in accordance with this Ordinance shall be canceled and destroyed upon the making of proper records regarding such payment, redemption, exchange, or replacement. The Paying Agent/Registrar shall then return such canceled Bonds to the City or may, in accordance with law, destroy such canceled Bonds and periodically furnish the City with certificates of destruction of such Bonds.

Section 15. Temporary Bonds.

(a) Following the delivery and registration of the Initial Bond and pending the preparation of definitive Bonds, the proper officers of the City may execute and, upon the City's request, the Paying Agent/Registrar shall authenticate and deliver, one or more temporary Bonds

that are printed, lithographed, typewritten, mimeographed, or otherwise produced, in any denomination, substantially of the tenor of the definitive Bonds in lieu of which they are delivered, without coupons, and with such appropriate insertions, omissions, substitutions, and other variations as the officers of the City executing such temporary Bonds may determine, as evidenced by their signing of such temporary Bonds.

(b) Until exchanged for Bonds in definitive form, such Bonds in temporary form shall be entitled to the benefit and security of this Ordinance.

(c) The City, without unreasonable delay, shall prepare, execute, and deliver to the Paying Agent/Registrar, the Bonds in definitive form; thereupon, upon the presentation and surrender of the Bond or Bonds in temporary form to the Paying Agent/Registrar, the Paying Agent/Registrar shall cancel the Bonds in temporary form and authenticate and deliver in exchange therefor a Bond or Bonds of the same maturity and series, in definitive form, in the authorized denomination, and in the same aggregate principal amount, as the Bond or Bonds in temporary form surrendered. Such exchange shall be made without the making of any charge therefor to any Owner.

Section 16. Replacement Bonds.

(a) Upon the presentation and surrender to the Paying Agent/Registrar of a mutilated Bond, the Paying Agent/Registrar shall authenticate and deliver in exchange therefor a replacement Bond of like tenor and principal amount, bearing a number not contemporaneously outstanding. The City or the Paying Agent/Registrar may require the Owner of such Bond to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection therewith and any other expenses connected therewith.

(b) In the event that any Bond is lost, apparently destroyed, or wrongfully taken, the Paying Agent/Registrar, pursuant to the applicable laws of the State of Texas and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall authenticate and deliver a replacement Bond of like tenor and principal amount, bearing a number not contemporaneously outstanding, provided that the owner first complies with the following requirements:

(i) furnishes to the Paying Agent/Registrar satisfactory evidence of his or her ownership of and the circumstances of the loss, destruction, or theft of such Bond;

(ii) furnishes such security or indemnity as may be required by the Paying Agent/Registrar to save it and the City harmless;

(iii) pays all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Paying Agent/Registrar, and any tax or other governmental charge that is authorized to be imposed; and

(iv) satisfies any other reasonable requirements imposed by the City and the Paying Agent/Registrar.

(c) After the delivery of such replacement Bond, if a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the City and the Paying Agent/Registrar shall be entitled to recover such replacement Bond from the person to whom it was delivered or any person taking therefrom, except a bona fide

purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost, or expense incurred by the City or the Paying Agent/Registrar in connection therewith.

(d) In the event that any such mutilated, lost, apparently destroyed, or wrongfully taken Bond has become or is about to become due and payable, the Paying Agent/Registrar, in its discretion, instead of issuing a replacement Bond, may pay such Bond if it has become due and payable, or may pay such Bond when it becomes due and payable.

(e) Each replacement Bond delivered in accordance with this Section shall constitute an original additional contractual obligation of the City and shall be entitled to the benefits and security of this Ordinance to the same extent as the Bond or Bonds in lieu of which such replacement Bond is delivered.

Section 17. Book Entry-Only Transfers and Transactions.

(a) Notwithstanding the provisions contained in this Ordinance relating to the payment, and transfer/exchange of the Bonds, the City hereby approves and authorizes the use of "Book-Entry-Only" securities clearance, settlement and transfer system provided by The Depository Trust Company ("DTC"), a limited purpose trust company organized under the laws of the State of New York, in accordance with the requirements and procedures identified in the DTC Operational Arrangements memorandum, as amended, the Blanket Issuer Letter of Representation, by and between the City and DTC, and the Letter of Representation from the Paying Agent/Registrar to DTC (collectively, the "Depository Agreement") relating to the Bonds.

(b) Pursuant to the Depository Agreement and the rules of DTC, the Bonds shall be deposited with DTC who shall hold said Bonds for its participants (the "DTC Participants"). While the Bonds are held by DTC under the Depository Agreement, the Holder of the Bonds on the Security Register for all purposes, including payment and notices, shall be Cede & Co., as nominee of DTC, notwithstanding the ownership of each actual purchaser or owner of each Bond (the "Beneficial Owners") being recorded in the records of DTC and DTC Participants.

(c) In the event DTC determines to discontinue serving as securities depository for the Bonds or otherwise ceases to provide book-entry clearance and settlement of securities transactions in general or the City determines that DTC is incapable of properly discharging its duties as securities depository for the Bonds, the City covenants and agrees with the Holders of the Bonds to cause Bonds to be printed in definitive form and provide for the Bond certificates to be issued and delivered to DTC Participants and Beneficial Owners, as the case may be. Thereafter, the Bonds in definitive form shall be assigned, transferred and exchanged on the Security Register maintained by the Paying Agent/Registrar and payment of such Bonds shall be made in accordance with the provisions of this Ordinance.

Section 18. Limitation on Redemption.

The Bonds shall be subject to redemption before scheduled maturity only as provided in this Ordinance.

Section 19. Redemption.

(a) The City reserves the option to redeem Bonds maturing on and after [August 1, 20__], in whole or in part, in principal amounts of \$5,000 or any integral multiple thereof before

their respective scheduled maturity dates, on [August 1, 20__], or on any date thereafter, such redemption date or dates to be fixed by the City, at a price equal to the principal amount of the Bonds so called for redemption plus accrued interest to the date fixed for redemption.

(b) The City, at least 45 days before an optional redemption date, unless a shorter period shall be satisfactory to the Paying Agent/Registrar, shall notify the Paying Agent/Registrar of such redemption date and of the principal amount of Bonds to be redeemed.

(c) [The Bonds maturing on _____ (the "Term Bonds"), are subject to mandatory redemption on the dates and in the principal amounts shown below at a price of par plus accrued interest to the date of redemption:

<u>Redemption Date</u>	<u>Stated Maturity</u>	<u>Amount (\$)</u>
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Approximately forty-five days prior to each to each mandatory redemption date for the Term Bonds the Paying Agent/Registrar shall select by lot or other customary method the numbers of the Term Bonds within the applicable Stated Maturity to be redeemed on the next following August 1 from moneys set aside for that purpose in the Interest and Sinking Fund (as hereinafter defined). Any Term Bonds not selected for prior redemption shall be paid on the date of their Stated Maturity.

The principal amount of the Term Bonds for a given Stated Maturity required to be redeemed pursuant to the operation of such mandatory redemption provisions shall be reduced, at the option of the City, by the principal amount of Term Bonds of like Stated Maturity which, at least 50 days prior to the mandatory redemption date, (1) shall have been acquired by the City at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, or (2) shall have been redeemed pursuant to the optional redemption provisions set forth in subparagraph (a) of this Section and not theretofore credited against a mandatory redemption requirement.]

Section 20. Partial Redemption.

(a) If less than all of the Bonds are to be redeemed, the City shall determine the maturity or maturities and the amounts thereof to be redeemed and shall direct the Paying Agent/Registrar to call by lot the Bonds, or portions thereof, within such maturity or maturities and in such principal amounts for redemption.

(b) A portion of a single Bond of a denomination greater than \$5,000 may be redeemed, but only in a principal amount equal to \$5,000 or any integral multiple thereof. If such a Bond is to be partially redeemed, the Paying Agent/Registrar shall treat each \$5,000 portion of a Bond as though it were a single bond for purposes of selection for redemption.

(c) Upon surrender of any Bond for redemption in part, the Paying Agent/Registrar, in accordance with Section 13 of this Ordinance, shall authenticate and deliver an exchange Bond or Bonds in an aggregate principal amount equal to the unredeemed portion of the Bond so surrendered, such exchange being without charge, notwithstanding any provision of Section 13 to the contrary.

(d) The Paying Agent/Registrar shall promptly notify the City in writing of the principal amount to be redeemed of any Bond as to which only a portion thereof is to be redeemed.

Section 21. Notice of Redemption to Owners.

(a) The Paying Agent/Registrar shall give notice of any redemption of Bonds by sending notice by first class United States mail, postage prepaid, not less than 30 days before the date fixed for redemption, to the Owner of each Bond (or part thereof) to be redeemed, at the address shown in the Register.

(b) The notice shall state the redemption date, the redemption price, the place at which the Bonds are to be surrendered for payment, and, if less than all the Bonds outstanding are to be redeemed, an identification of the Bonds or portions thereof to be redeemed.

(c) Any notice given as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice.

(d) With respect to any optional redemption of the Bonds, unless moneys sufficient to pay the principal of and premium, if any, and interest on the Bonds to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that said redemption may, at the option of the City, be conditional upon the receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon the satisfaction of any prerequisites set forth in such notice of redemption; and, if sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.

Section 22. Payment Upon Redemption.

(a) Before or on each redemption date, the City shall deposit with the Paying Agent/Registrar money sufficient to pay all amounts due on the redemption date and the Paying Agent/Registrar shall make provision for the payment of the Bonds to be redeemed on such date by setting aside and holding in trust an amount from the Interest and Sinking Fund or otherwise received by the Paying Agent/Registrar from the City and shall use such funds solely for the purpose of paying the principal of, redemption premium, if any, and accrued interest on the Bonds being redeemed.

(b) Upon presentation and surrender of any Bond called for redemption at the designated office of the Paying Agent/Registrar on or after the date fixed for redemption, the Paying Agent/Registrar shall pay the principal of, redemption premium, if any, and accrued interest on such Bond to the date of redemption from the money set aside for such purpose.

Section 23. Effect of Redemption.

(a) Notice of redemption having been given as provided in Section 21 of this Ordinance, the Bonds or portions thereof called for redemption shall become due and payable on the date fixed for redemption and, unless the City defaults in the payment of the principal thereof, redemption premium, if any, or accrued interest thereon, such Bonds or portions thereof shall cease to bear interest from and after the date fixed for redemption, whether or not such Bonds are presented and surrendered for payment on such date.

(b) If the City shall fail to make provision for payment of all sums due on a redemption date, then any Bond or portion thereof shall continue to bear interest at the rate stated on the Bond until due provision is made for the payment of same.

Section 24. Appointment of Initial Paying Agent/Registrar.

U.S. Bank Trust Company, National Association, Irving, Texas is hereby appointed as the initial Paying Agent/Registrar for the Bonds.

Section 25. Qualifications.

Each Paying Agent/Registrar shall be a commercial bank, a trust company organized under the laws of the State of Texas, or any other entity duly qualified and legally authorized to serve as and perform the duties and services of paying agent and registrar for the Bonds.

Section 26. Maintaining Paying Agent/Registrar.

(a) At all times while any Bonds are outstanding, the City will maintain a Paying Agent/Registrar that is qualified under Section 25 of this Ordinance. The Mayor is hereby authorized and directed to execute an agreement with the Paying Agent/Registrar specifying the duties and responsibilities of the City and the Paying Agent/Registrar. The signature of the Mayor may be attested by the City Secretary.

(b) If the Paying Agent/Registrar resigns or otherwise ceases to serve as such, the City will promptly appoint a replacement.

Section 27. Termination.

The City, upon not less than 60 days' notice, reserves the right to terminate the appointment of any Paying Agent/Registrar by delivering to the entity whose appointment is to be terminated written notice of such termination.

Section 28. Notice of Change to Owners.

Promptly upon each change in the entity serving as Paying Agent/Registrar, the City will cause notice of the change to be sent to each Owner by first class United States mail, postage prepaid, at the address in the Register, stating the effective date of the change and the name and mailing address of the replacement Paying Agent/Registrar.

Section 29. Agreement to Perform Duties and Functions.

The City hereby authorizes the execution of a Paying Agent/Registrar Agreement, attached hereto as **Exhibit A**, to be entered into with the Paying Agent/Registrar. By accepting the appointment as Paying Agent/Registrar, and executing the Paying Agent/Registrar

Agreement, the Paying Agent/Registrar is deemed to have agreed to the provisions of this Ordinance and that it will perform the duties and functions of Paying Agent/Registrar prescribed thereby.

Section 30. Delivery of Records to Successor.

If a Paying Agent/Registrar is replaced, such Paying Agent, promptly upon the appointment of the successor, will deliver the Register (or a copy thereof) and all other pertinent books and records relating to the Bonds to the successor Paying Agent/Registrar.

Section 31. Form Generally.

(a) The Bonds, including the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Certificate of the Paying Agent/Registrar and the Assignment form to appear on each of the Bonds, (i) shall be substantially in the form set forth in this Article with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Ordinance, and (ii) may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including any reproduction of an opinion of counsel) thereon as, consistently herewith, may be determined by the City or by the officers executing such Bonds, as evidenced by their execution thereof.

(b) Any portion of the text of any Bonds may be set forth on the reverse side thereof, with an appropriate reference thereto on the face of the Bonds.

(c) The definitive Bonds, if any, shall be typewritten, printed, lithographed, or engraved, and may be produced by any combination of these methods or produced in any other similar manner, all as determined by the officers executing such Bonds, as evidenced by their execution thereof.

(d) The Initial Bond submitted to the Attorney General of the State of Texas may be typewritten and photocopied or otherwise reproduced.

Section 32. Form of the Bonds.

The form of the Bonds, including the form of the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the form of Certificate of the Paying Agent/Registrar and the form of Assignment appearing on the Bonds shall be substantially as follows:

(a) Form of Bonds.

REGISTERED
No. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TEXAS
COUNTY OF BOWIE
CITY OF TEXARKANA, TEXAS
WATERWORKS AND SANITARY SEWER SYSTEM REVENUE BOND
SERIES 2026

INTEREST RATE:	MATURITY DATE:	BOND DATE:	CUSIP NO:
_____ %	_____	September 1, 2026	_____

The City of Texarkana (the "City"), in the County of Bowie, State of Texas, for value received, hereby promises to pay to the order of _____ or registered assigns, but solely from the sources and in the manner hereinafter provided, on the Maturity Date specified above, the sum of _____ DOLLARS and to pay interest on such principal amount from the later of the date of the initial delivery of and payment for the Bonds or the most recent interest payment date to which interest has been paid or provided for until payment of such principal amount has been paid or provided for, at the per annum rate of interest specified above, computed on the basis of a 360-day year of twelve 30-day months, such interest to be paid semiannually on February 1 and August 1 of each year, commencing August 1, 2027.

The principal of this Bond shall be payable without exchange or collection charges in lawful money of the United States of America upon presentation and surrender of this Bond at the designated office of the Paying Agent/Registrar executing the registration certificate appearing hereon. Interest on this Bond is payable by check dated as of the interest payment date, mailed by the Paying Agent/Registrar to the registered owner at the address shown on the registration books kept by the Paying Agent/Registrar, or by such other customary banking arrangement acceptable to the Paying Agent/Registrar and the person to whom interest is to be paid; provided, however, that such person shall bear all risk and expenses of such customary banking arrangement. For the purpose of the payment of interest on this Bond, the registered owner shall be the person in whose name this Bond is registered at the close of business on the "Record Date," which shall be the fifteenth day of the month next preceding such interest payment date.

If the date for the payment of the principal of or interest on this Bond shall be a Saturday, Sunday, legal holiday, or day on which banking institutions in the city where the Paying Agent/Registrar is located are required or authorized by law or executive order to close, the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday, or day on which banking institutions are required or authorized to close and payment on such date shall for all purposes be deemed to have been made on the original date payment was due.

This Bond is one of the series of fully registered bonds specified in its title issued in the aggregate principal amount of \$[_____] (herein referred to as the "Bonds") issued pursuant to an ordinance adopted by the governing body of the City (the "Ordinance") to (i) finance the costs of making improvements and extensions to the City's combined waterworks and sanitary sewer system (the "System"), (ii) fund the Reserve Fund and (iii) to pay the costs associated with the issuance of the Bonds.

The Bonds constitute special obligations of the City and are payable solely from and equally secured by a first lien on and pledge of the Net Revenues (as defined in the Ordinance) of the System. The owner hereof shall never have the right to demand payment of this Bond out of any funds raised or to be raised by taxation.

The City expressly reserves the right to issue additional revenue obligations in all things on a parity with the Bonds, payable solely from and equally secured by a first lien on and pledge of the Net Revenues of the System; provided, however, that any and all such additional obligations may be so issued only in accordance with and subject to the covenants, conditions, limitations, and restrictions relating thereto which are set out and contained in the Ordinance to which reference is hereby made for more complete and full particulars.

[The Bonds maturing on _____ in each of the years referenced below (collectively, the "Term Bonds") are subject to mandatory redemption prior to maturity with funds on deposit in the Interest and Sinking Fund established and maintained for the payment thereof in the Ordinance, and shall be redeemed in part prior to maturity at the price of par and accrued interest thereon to the date of redemption, and without premium, on the dates and in the principal amounts shown below:

<u>Redemption Date</u>	<u>Stated Maturity</u>	<u>Amount (\$)</u>
------------------------	------------------------	--------------------

The particular Bonds to be redeemed on each such date shall be chosen by lot or other customary method by the Paying Agent/Registrar; provided, however, that the principal amount of Term Bonds for a given maturity required to be redeemed pursuant to the operation of such mandatory redemption provisions shall be reduced, at the option of the City, by the principal amount of Term Bonds of like maturity which, at least 50 days prior to a mandatory redemption date, (1) shall have been acquired by the City at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, or (2) shall have been redeemed pursuant to the optional redemption provisions appearing below and not theretofore credited against a mandatory redemption requirement.]

The City has reserved the option to redeem the Bonds maturing on or after [August 1, 20__], in whole or in part, in principal amounts of \$5,000 or any integral multiple thereof, before their respective scheduled maturity dates, on [August 1, 20__], or on any date thereafter, at a price equal to the principal amount of the Bonds so called for redemption plus accrued interest to the date fixed for redemption. If less than all of the Bonds are to be redeemed, the City shall determine the maturity or maturities and the amounts thereof to be redeemed and shall direct the Paying Agent/Registrar to call by lot the Bonds, or portions thereof, within such maturity and in such principal amounts, for redemption.

Notice of such redemption or redemptions shall be given by first class mail, postage prepaid, not less than 30 days before the date fixed for redemption, to the registered owner of each of the Bonds to be redeemed in whole or in part. Notice having been so given, the Bonds or portions thereof designated for redemption shall become due and payable on the redemption date specified in such notice; and, from and after such date, notwithstanding that any of the Bonds or portions thereof so called for redemption shall not have been surrendered for payment, interest on such Bonds or portions thereof shall cease to accrue.

With respect to any optional redemption of the Bonds, unless moneys sufficient to pay the principal of and premium, if any, and interest on the Bonds to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that said redemption may, at the option of the City, be conditional upon the receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon the satisfaction of any prerequisites set forth in such notice of redemption; and, if sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.

As provided in the Ordinance, and subject to certain limitations therein set forth, this Bond is transferable upon surrender of this Bond for transfer at the designated office of the Paying Agent/Registrar with such endorsement or other evidence of transfer as is acceptable to the Paying Agent/Registrar; thereupon, one or more new fully registered Bonds of the same stated maturity, of authorized denominations, bearing the same rate of interest, and for the same aggregate principal amount will be issued to the designated transferee or transferees.

The City, the Paying Agent/Registrar, and any other person may treat the person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided (except interest shall be paid to the person in whose name this Bond is registered on the "Record Date") and for all other purposes, whether or not this Bond be overdue, and neither the City, the Paying Agent/Registrar nor any other person shall be affected by notice to the contrary.

IT IS HEREBY CERTIFIED AND RECITED that the issuance of this Bond and the series of which it is a part is duly authorized by law; that all acts, conditions, and things required to be done precedent to and in the issuance of the Bonds to render the Bonds lawful and valid have been properly done and have happened in regular and due time, form, and manner as required by law; that the Bonds do not exceed any constitutional or statutory limitation; and that provision has been made for the payment of the principal of and interest on the Bonds by irrevocably pledging the Net Revenues of the System (as defined in the Ordinance), as hereinabove recited.

IN WITNESS WHEREOF, the City has caused this Bond to be executed in its name by the manual or facsimile signature of the Mayor of the City and countersigned by the manual or facsimile signature of the City Secretary, and the official seal of the City has been duly impressed or placed in facsimile on this Bond.

Mayor, City of Texarkana, Texas

City Secretary, City of Texarkana, Texas

[SEAL]

(b) Form of Comptroller's Registration Certificate.

The following Comptroller's Registration Certificate may be deleted from the definitive Bonds if such certificate on the Initial Bond is fully executed.

**REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS**

THE STATE OF TEXAS

OFFICE OF THE COMPTROLLER
OF PUBLIC ACCOUNTS

§
§
§
§

REGISTER NO. _____

I HEREBY CERTIFY THAT this bond has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and further that this bond has been registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this _____.

Comptroller of Public Accounts
of the State of Texas

[SEAL]

(c) Form of Certificate of Paying Agent/Registrar.

The following Certificate of Paying Agent/Registrar may be deleted from the Initial Bond if the Comptroller's Registration Certificate appears thereon.

CERTIFICATE OF PAYING AGENT/REGISTRAR

The records of the Paying Agent/Registrar show that the Initial Bond of this series of bonds was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas, and that this is one of the Bonds referred to in the within-mentioned Ordinance.

U.S. BANK TRUST COMPANY, NATIONAL
ASSOCIATION, Irving, Texas, as Paying
Agent/Registrar

Dated: _____

By: _____
Authorized Signatory

(d) Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee:) _____

(Social Security or other identifying number: _____)
the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____
attorney to transfer the within Bond on the books kept for registration thereof,
with full power of substitution in the premises.

DATED:

Signature guaranteed:

NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular.

(e) Initial Bond. The Initial Bond shall be in the form set forth in paragraphs (a) through (e) of this Section, except for the following alterations:

(i) immediately under the name of the Bond, the headings "INTEREST RATE" and "MATURITY DATE" shall both be completed with the words "As shown below" and the heading "CUSIP NO:" shall be deleted;

(ii) in the first paragraph of the Bond, the words "on the Maturity Date specified above, the sum of _____ DOLLARS" shall be deleted and the following will be inserted: "on August 1 in each of the years, in principal installments, and bearing interest at the per annum rates in accordance with the following schedule:

Years	Principal Installments (\$)	Interest Rates (%)
_____	_____	_____

(Information to be inserted from schedule in Section 9 of this Ordinance)

(iii) in the second paragraph of the Bond, the words "executing the registration certificate appearing hereon" shall be deleted and an additional sentence shall be added to the paragraph as follows: "The initial Paying Agent/Registrar is U.S. Bank Trust Company, National Association, Irving, Texas"; and

(iv) the Initial Bond shall be numbered T-1.

Section 33. CUSIP Registration.

The City may secure identification numbers through the CUSIP Service Bureau Division of Standard & Poor's Corporation, New York, New York, and may authorize the printing of such numbers on the face of the Bonds. It is expressly provided, however, that the presence or absence of CUSIP numbers on the Bonds shall be of no significance or effect as regards the legality thereof and neither the City nor bond counsel to the City are to be held responsible for CUSIP numbers incorrectly printed on or attached to the Bonds.

Section 34. Legal Opinion.

The purchasers obligation to accept delivery of the Bonds herein authorized is subject to their being furnished a final opinion of Norton Rose Fulbright US LLP, Dallas, Texas, approving the Bonds as to their validity, said opinion to be dated and delivered as of the date of delivery and payment for the Bonds. The City Council confirms the continuation of the engagement of Norton Rose Fulbright US LLP as the City's bond counsel.

Section 35. Statement of Insurance.

A statement relating to a municipal bond insurance policy, if any, to be issued for the Bonds may be printed on or attached to each Bond.

Section 36. Special Funds.

(a) To provide for the payment and security of the Bonds, the Previously Issued Bonds, and all Additional Bonds, the "City of Texarkana, Texas, Waterworks and Sanitary Sewer System Revenue Bonds Interest and Sinking Fund" and the "City of Texarkana, Texas, Waterworks and Sanitary Sewer System Revenue Bonds Reserve Fund" have been established and shall continue to be kept and maintained at an official depository bank of the City while any Bonds, Previously Issued Bonds or Additional Bonds, or interest thereon, remain outstanding.

(b) Moneys deposited in the Interest and Sinking Fund shall be used to pay principal of and interest on the Bonds, Previously Issued Bonds, and Additional Bonds when and as the same become due and payable.

(c) Moneys deposited in the Reserve Fund shall be used to pay principal of and interest on the Bonds, Previously Issued Bonds, and Additional Bonds falling due at any time when there is insufficient money available for such purpose in the Interest and Sinking Fund.

Section 37. Revenue Fund.

(a) The City hereby agrees and covenants with the Owners of the Bonds, the Previously Issued Bonds and the Additional Bonds that all revenues and income of every nature received from the operation and ownership of the System shall be deposited from day to day as collected into the Revenue Fund, which shall be kept separate and apart from all other funds and accounts of the City and maintained at an official depository bank of the City. The reasonable and proper operation and maintenance expenses of the System shall be paid from this fund, and all moneys deposited therein which are not required for the payment of operating and maintenance expenses of the System shall be appropriated and used, to the extent required and in the order of priority prescribed, as follows:

(i) first, to the payment of the amounts required to be deposited in the Interest and Sinking Fund to pay current principal and interest payments to become due on the Bonds, Previously Issued Bonds, and Additional Bonds; and

(ii) second, to the payment of the amounts, if any, required to be deposited in the Reserve Fund to accumulate and maintain the total amount required to be deposited in such fund.

(b) Any Net Revenues remaining in the Revenue Fund after satisfying the foregoing payments, or making adequate and sufficient provision for the payment thereof including the curing of any deficiencies with respect to such payments to such funds, may be used for any lawful purpose.

Section 38. Interest and Sinking Fund.

(a) The City hereby covenants and agrees to cause to be deposited to the Interest and Sinking Fund from the Net Revenues of the System in the Revenue Fund an amount equal to the amount required to fully pay the interest on and principal of the Bonds, Previously Issued Bonds, and Additional Bonds falling due on or before each maturity and interest payment date, such payments to be made in substantially equal monthly installments on or before the 10th day of each month beginning on or before the 10th day of November, 2026.

(b) The above monthly deposits to the Interest and Sinking Fund for the payment of principal of and interest on the Bonds, Previously Issued Bonds, and Additional Bonds shall continue to be made as hereinabove prescribed until such time as the total amount on deposit in the Interest and Sinking Fund, together with the amount on deposit in the Reserve Fund, is equal to the amount required to pay all amounts due and owing on all outstanding Bonds, Previously Issued Bonds, and Additional Bonds (principal and interest), or the Bonds, Previously Issued Bonds, and Additional Bonds are no longer outstanding.

(c) Any proceeds of the Bonds not required for the purposes for which the Bonds are being issued, as set forth in Section 8 of this Ordinance, shall be deposited in the Interest and Sinking Fund, and shall be taken into consideration in reducing the amount of the monthly deposits hereinabove required which would otherwise be required to be deposited in the Interest and Sinking Fund from the Net Revenues of the System.

Section 39. Reserve Fund; Surety Bond.

(a) The City hereby agrees with the Owners of the Bonds, Previously Issued Bonds, and Additional Bonds to accumulate and when accumulated, maintain in the Reserve Fund an amount equal to not less than the average annual principal and interest requirements of all Bonds, Previously Issued Bonds and Additional Bonds.

(b) By reason of the issuance of the Bonds, the total amount to be on deposit in the Reserve Fund is hereby determined to be \$[] (the "Required Reserve"). Whenever the Reserve Fund is reduced below such Required Reserve, the City shall restore such deficiency by making approximately equal monthly deposits, which deposits shall be continued until such time as the Reserve Fund has been fully restored. The amounts required to be deposited to the Reserve Fund to meet the Required Reserve pursuant to this subsection (b) shall be accumulated within 60 months from the date the Reserve Fund balance dropped below the Required Reserve. The City has elected to purchase a reserve fund policy from [] which policy shall fund the portion of the Reserve Fund relating to the Bonds in accordance with the provisions specified in **Exhibit C** hereto, which is approved and incorporated herein for all purposes. In the event of any conflict or any inconsistency with other provisions of this Ordinance, the provisions in **Exhibit C** shall control.

(c) To the extent permitted by law, moneys in the Reserve Fund may, upon authorization by the City Council, be invested in direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or invested in direct

obligations of Federal National Mortgage Association or Federal Home Loan Banks, provided that each of the aforesaid obligations must mature, or be subject to redemption at the option of the holder thereof, within not more than ten years from the date of the making of such investment. Any obligation in which money in the Reserve Fund is so invested shall be kept and held in an official depository bank of the City in escrow and in trust for the benefit of the Owners of the Bonds, Previously Issued Bonds, and Additional Bonds, and shall be promptly sold and the proceeds of sale applied to the making of all payments required to be made from the Reserve Fund.

Section 40. Deficiencies in Funds.

If in any month the City shall, for any reason, fail to pay into the Interest and Sinking Fund or Reserve Fund the full amounts above stipulated, amounts equivalent to such deficiencies shall be set apart and paid into such funds from the first available and unallocated Net Revenues of the System for the following month or months, and such payments shall be in addition to the amounts otherwise required to be paid into such funds during such month or months. To the extent necessary, the City shall increase the rates and charges for services of the System to make up for any such deficiencies.

Section 41. Excess Revenues.

The Net Revenues of the System, in excess of those required to establish and maintain the special funds as above provided, or as hereafter may be required in connection with the issuance of Additional Bonds, may be used for any lawful purpose.

Section 42. Security of Funds.

All moneys on deposit in the funds referred to in this Article shall be secured in the manner and to the fullest extent required by the laws of the State of Texas for the security of public funds, and moneys on deposit in such funds shall be used only for the purposes permitted by this Ordinance.

Section 43. Sale of Bonds.

The Bonds authorized by this Ordinance are hereby sold by the City to [] (herein referred to as the "Purchasers") in accordance with the Bond Purchase Agreement, dated September 14, 2026, attached hereto as **Exhibit B** and incorporated herein by reference as a part of this Ordinance for all purposes. The Mayor is hereby authorized and directed to execute said Purchase Agreement for and on behalf of the City and as the act and deed of this Council, and in regard to the approval and execution of the Purchase Agreement, the Council hereby finds, determines and declares that the terms of the sale are in the best interests of the City and the representations, warranties and agreements of the City contained in the Purchase Agreement are true and correct in all material respects and shall be honored and performed by the City. The Initial Bond shall be registered in the name of [] or its designee.

Furthermore, the use of Preliminary Official Statement prepared in connection with the public offering and sale of the Bonds is hereby ratified, confirmed and approved in all respects and the Preliminary Official Statement is hereby deemed "final" as of its date, within the meaning of Rule 15c2-12 of the United States Securities Exchange Commission, and the City Council hereby finds that the information and data contained in said Preliminary Official Statement

pertaining to the City and its financial affairs is true and correct in all material respects and no material facts have been omitted therefrom which are necessary to make the statements therein, in light of the circumstances under which they were made, not misleading. The final Official Statement being a modification and amendment of the Preliminary Official Statement and reflecting the terms of the sale (together with changes approved by the Mayor, Chief Financial Officer or City Manager, any one or more of said officials), shall be and is hereby approved as to form and content, and the Purchasers are hereby authorized to use and distribute said final Official Statement dated September 14, 2026, in the reoffering, sale and delivery of the Bonds to the public.

Section 44. Reserved.

Section 45. Control and Delivery of Bonds.

(a) The Mayor of the City is hereby authorized to have control of the Initial Bond and all necessary records and proceedings pertaining thereto pending investigation, examination, and approval of the Attorney General of the State of Texas, registration by the Comptroller of Public Accounts of the State of Texas, and registration with, and initial exchange or transfer by, the Paying Agent/Registrar.

(b) After registration by the Comptroller of Public Accounts, delivery of the Bonds shall be made to the Purchaser under and subject to the general supervision and direction of the Mayor of the City, against receipt by the City of all amounts due to the City under the terms of sale.

Section 46. Deposit of Proceeds.

(a) Proceeds received from the sale of the Bonds in the amount of \$[] shall be deposited to the Interest and Sinking Fund.

(b) The remaining proceeds of sale of the Bonds received from the Purchasers, less amounts to pay costs of issuance, bond insurance premium and surety bond premium, shall be deposited in a construction fund maintained at a depository bank of the City. Pending expenditure for authorized projects and purposes, such proceeds of sale may be invested in authorized investments in accordance with the provisions of Texas Government Code, Chapter 2256, as amended, including guaranteed investment contracts permitted by Texas Government Code, Section 2256.015 et seq., and the City's investment policies and guidelines, and any investment earnings realized may be expended for such authorized projects and purposes or deposited in the Interest and Sinking Fund as shall be determined by the City Council. All surplus proceeds of sale of the Bonds, including investment earnings, remaining after completion of all authorized projects or purposes shall be deposited to the credit of the Interest and Sinking Fund.

Section 47. Payment of Bonds.

On or before each Interest Payment Date for any of the Bonds or date of prior redemption and while any of the Bonds are outstanding and unpaid there shall be made available to the paying agent for such outstanding Bonds, out of the Interest and Sinking Fund and the Reserve Fund, if necessary, money sufficient to pay such interest on and such principal of the Bonds as will accrue or mature on the applicable Interest Payment Date or date of prior redemption.

Section 48. Additional Parity Bonds.

In addition to the right to issue bonds of inferior lien as authorized by the laws of the State of Texas, the City hereby reserves the right to issue Additional Bonds which, when duly authorized and issued in compliance with the terms and conditions hereinafter appearing, shall be on a parity with the Bonds and the Previously Issued Bonds, payable from and equally secured by a first lien on and pledge of the Net Revenues of the System. Additional Bonds may be issued in one or more installments; provided, however, that none shall be issued unless and until the following conditions have been met:

(a) A certificate is executed by the Mayor and City Secretary of the City to the effect that no default exists in connection with any of the covenants or requirements of the ordinances authorizing the issuance of all then outstanding Bonds, Previously Issued Bonds, and Additional Bonds;

(b) A certificate is executed by the Mayor and City Secretary of the City to the effect that the Interest and Sinking Fund and the Reserve Fund each contains the amount then required to be on deposit therein;

(c) A certificate is executed by a Certified Public Accountant to the effect that, in his or her opinion, the net earnings of the System either for the last complete fiscal year of the City, or for any 12 consecutive calendar month period ending not more than 90 days prior to the passage of the ordinance authorizing the issuance of such Additional Bonds, were at least 1.25 times the average annual principal and interest requirements and at least 1.10 times the maximum annual principal and interest requirements for all then outstanding Bonds, Previously Issued Bonds, and Additional Bonds and for the installment or series of Additional Bonds then proposed to be issued. However, (i) should the certificate of the accountant certify that the net earnings of the System for the period covered thereby were less than required above, and (ii) a change in the rates and charges for water and sewer services afforded by the System became effective at least 60 days prior to the last day of the period covered by the accountant's certificate, and (iii) an independent engineer or engineering firm having a favorable reputation with respect to such matters will certify that, had such change in rates and charges been effective for the entire period covered by the accountant's certificate, the net earnings of the System covered by the accountant's certificate would have been, in his or her opinion, equal to at least 1.25 times the average annual principal and interest requirements and at least 1.10 times the maximum annual principal and interest requirements (calculated on a fiscal year basis) of the outstanding Bonds, Previously Issued Bonds, and Additional Bonds after giving effect to the issuance of the proposed Additional Bonds, then, in such event, the coverage specified in the first sentence of this subparagraph (c) shall not be required for the period specified, and such accountant's certificate will be sufficient if accompanied by an engineer's certificate to the above effect. The term "net earnings," as used in this subparagraph (c), shall mean the Net Revenues of the System, but excluding and not deducting any charges or disbursements which under standard accounting practice should be charged to capital expenditures;

(d) The Additional Bonds are scheduled to mature only on February 1 or August 1, or both, and the interest thereon is scheduled to be paid only on February 1 and August 1;

(e) The ordinance authorizing the issuance of such Additional Bonds provides that the aggregate amount to be accumulated and maintained in the Reserve Fund shall be increased by an additional amount not less than the average annual principal and interest requirements for such Additional Bonds, and that such additional amount shall be so accumulated within 60 months from the date of the Additional Bonds by the deposit in the Reserve Fund of the necessary sums in equal monthly installments; provided, however, that the aggregate amount to be accumulated

in the Reserve Fund shall never be required to exceed the average annual principal and interest requirements for all then outstanding Bonds, Previously Issued Bonds and Additional Bonds and for the installment or series of Additional Bonds then proposed to be issued;

(f) All calculations of average or maximum annual principal and interest requirements made pursuant to this Section are made as of and from the date of the Additional Bonds then proposed to be issued;

(g) The proceeds from the Additional Bonds shall be used for (A) making repairs, improvements, or extensions to the System which the City Council shall determine to be necessary and economically feasible, or (B) refunding any outstanding Bonds, Previously Issued Bonds, or Additional Bonds; and

(h) The ordinance authorizing the issuance of the Additional Bonds provides for the accumulation in the Interest and Sinking Fund of amounts sufficient to pay the principal of and interest on such Additional Bonds as same mature.

Section 49. Maintenance and Operation; Insurance.

The City covenants and agrees that it shall maintain the System in good condition and operate the same in an efficient manner and at reasonable cost. So long as any of the Bonds are outstanding, the City agrees to maintain insurance on the System for the benefit of the Owners of the Bonds of a kind and in an amount which usually would be carried by private companies engaged in a similar type of business. Nothing in this Ordinance shall be construed as requiring the City to expend any funds which are derived from sources other than the operation of the System, but nothing herein shall be construed as preventing the City from doing so.

Section 50. Records; Accounts; Accounting Reports.

(a) The City hereby covenants and agrees that so long as any of the Bonds remain outstanding, it will keep and maintain a proper and complete system of records and accounts pertaining to the operation of the System on the basis of the fiscal year fixed by the City's Charter, and such records and accounts shall be kept separate and apart from all other records and accounts of the City in accordance with accepted accounting principles prescribed for municipal corporations. The Owner of any Bond or any duly authorized agent or agents of such Owner, shall have the right at all reasonable times to inspect all such records, accounts, and data relating thereto, and to inspect the System and all properties comprising same. The City further agrees that as soon as possible following the close of each fiscal year it will cause an audit of such books and accounts to be made by an independent firm of Certified Public Accountants or Licensed Public Accountants. Each such audit, in addition to whatever other matters may be thought proper by the Accountant, shall particularly include the following:

(i) a detailed statement of the income and expenditures of the components of the System for such fiscal year;

(ii) a balance sheet as of the end of such fiscal year;

(iii) a detailed statement of the source and disposition of all funds of the System during such fiscal year;

(iv) the Accountant's comments regarding the manner in which the City has complied with the covenants and requirements of this Ordinance and his recommendations for any changes or improvements in the operation, records, and accounts of the System;

(v) a list of the insurance policies in force at the end of the fiscal year on the System properties, setting out as to each policy the amount thereof, the risk covered, the name of the insurer and the policy's expiration date;

(vi) a list of the securities which have been on deposit as security for the money in the Interest and Sinking Fund and the Reserve Fund throughout the fiscal year, a list of the securities, if any, credited to the special funds for the payment and security of the Bonds, the Previously Issued Bonds, and Additional Bonds and a statement of the manner in which money in the Revenue Fund has been secured in such fiscal year; and

(vii) the number of customers served by the components of the System.

(b) Expenses incurred in making the audits above referred to are to be regarded as maintenance and operating expenses of the System and paid as such. Copies of the aforesaid annual audit shall be immediately furnished to the Executive Director of the Municipal Advisory Council of Texas at his office in Austin, Texas, and, upon written request to the Purchaser and any subsequent Owners of the Bonds.

Section 51. Discharge.

(a) If the City shall pay or cause to be paid or there shall otherwise be paid to the owners of the Bonds, the principal of, redemption premium, if any, and interest on the Bonds, at the times and in the manner stipulated in this Ordinance, then the pledge of any money, securities and funds pledged under this Ordinance and all covenants, agreements, and other obligations of the City to the Owners of the Bonds shall thereupon cease, terminate and become void and be discharged and satisfied, and the Paying Agent/Registrar shall pay over or deliver all money held by it under this Ordinance to the City.

(b) Bonds, or any principal amount(s) thereof, shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (a) money sufficient to pay in full such Bonds or the principal amount(s) thereof at maturity or early redemption, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent, or (b) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities have been certified by an independent accounting or consulting firm to mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any moneys deposited therewith, if any, to pay when due the principal of and interest on such Bonds, or the principal amount(s) thereof, on and prior to the Stated Maturity thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof. The City covenants that no deposit of moneys or Government Securities will be made under this Section and no use made of any such deposit which would cause the Bonds to be treated as "arbitrage bonds" within the meaning of section 148 of the Code or regulations adopted pursuant thereto.

The City reserves the right, subject to satisfying the requirements of (a) and (b) above, to substitute other Government Securities for the Government Securities originally deposited, to

reinvest the uninvested moneys on deposit for such defeasance and to withdraw for the benefit of the City moneys in excess of the amount required for such defeasance.

Any moneys so deposited with the Paying Agent/Registrar, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section which is not required for the payment of the Bonds, or any principal amount(s) thereof, or interest thereon with respect to which such moneys have been so deposited shall be remitted to the City or deposited as directed by the City. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the Bonds and remaining unclaimed for a period of two (2) years after the Stated Maturity or redemption date of the Bonds for which such moneys were deposited and are held in trust to pay, shall upon the request of the City be remitted to the City against a written receipt therefor. Notwithstanding the above and foregoing, any remittance of funds from the Paying Agent/Registrar to the City shall be subject to any applicable unclaimed property laws of the State of Texas.

The term "Government Securities," as used herein, means (i) direct noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America, (ii) noncallable obligations of an agency or instrumentality of the United States of America, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, (iii) noncallable obligations of a state or an agency or a county, municipality or other political subdivision of a state that have been refunded and that are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent and (iv) any other then authorized securities or obligations that may be used to defease obligations such as the Bonds under the then applicable laws of the State of Texas.

Section 52. Bonds as Negotiable Instruments.

Each of the Bonds shall be deemed and construed to be an "Investment Security" and, as such, a negotiable instrument, within the meaning of Article 8 of the Texas Business & Commerce Code, as amended.

Section 53. Covenants to Maintain Tax-Exempt Status.

(a) Definitions. When used in this Section, the following terms have the following meanings:

"*Closing Date*" means the date on which the Bonds are first authenticated and delivered to the initial purchasers against payment therefor.

"*Code*" means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

"*Computation Date*" has the meaning set forth in Section 1.148-1(b) of the Regulations.

"*Gross Proceeds*" means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Bonds.

“Investment” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“Nonpurpose Investment” means any investment property, as defined in section 148(b) of the Code, in which Gross Proceeds of the Bonds are invested and which is not acquired to carry out the governmental purposes of the Bonds.

“Rebate Amount” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“Regulations” means any proposed, temporary, or final Income Tax Regulations issued pursuant to Sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Bonds. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

“Yield” of (1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations and (2) the Bonds has the meaning set forth in Section 1.148-4 of the Regulations.

(b) Not to Cause Interest to Become Taxable. The City shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction or improvement of which is to be financed directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Bond to become includable in the gross income, as defined in section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the City receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Bond, the City shall comply with each of the specific covenants in this Section.

(c) No Private Use or Private Payments. Except as permitted by section 141 of the Code and the Regulations and rulings thereunder, the City shall at all times prior to the last Stated Maturity of Bonds:

(1) exclusively own, operate and possess all property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Bonds, and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(2) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Bonds or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds, other than taxes of general application within the City or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

(d) No Private Loan. Except to the extent permitted by section 141 of the Code and the Regulations and rulings thereunder, the City shall not use Gross Proceeds of the Bonds to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be "loaned" to a person or entity if: (1) property acquired, constructed or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

(e) Not to Invest at Higher Yield. Except to the extent permitted by section 148 of the Code and the Regulations and rulings thereunder, the City shall not at any time prior to the final Stated Maturity of the Bonds directly or indirectly invest Gross Proceeds in any Investment (or use Gross Proceeds to replace money so invested), if as a result of such investment the Yield from the Closing Date of all Investments acquired with Gross Proceeds (or with money replaced thereby), whether then held or previously disposed of, exceeds the Yield of the Bonds.

(f) Not Federally Guaranteed. Except to the extent permitted by section 149(b) of the Code and the Regulations and rulings thereunder, the City shall not take or omit to take any action which would cause the Bonds to be federally guaranteed within the meaning of section 149(b) of the Code and the Regulations and rulings thereunder.

(g) Information Report. The City shall timely file the information required by section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

(h) Rebate of Arbitrage Profits. Except to the extent otherwise provided in section 148(f) of the Code and the Regulations and rulings thereunder:

(1) The City shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six years after the day on which the last outstanding Bond is discharged. However, to the extent permitted by law, the City may commingle Gross Proceeds of the Bonds with other money of the City, provided that the City separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(2) Not less frequently than each Computation Date, the City shall calculate the Rebate Amount in accordance with rules set forth in section 148(f) of the Code and the Regulations and rulings thereunder. The City shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Bonds until six years after the final Computation Date.

(3) As additional consideration for the purchase of the Bonds by the Purchasers and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the gross income of the owners thereof for federal income tax purposes, the City shall pay to the United States out of the Interest and Sinking Fund or its general fund, as permitted by applicable Texas statute, regulation or opinion of the Attorney General of the State of Texas, the amount that when added

to the future value of previous rebate payments made for the Bonds equals (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place and in the manner as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder.

(4) The City shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

(i) Not to Divert Arbitrage Profits. Except to the extent permitted by section 148 of the Code and the Regulations and rulings thereunder, the City shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Bonds, enter into any transaction that reduces the amount required to be paid to the United States pursuant to Subsection (h) of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Bonds not been relevant to either party.

(j) Elections. The City hereby directs and authorizes the Mayor, City Manager and Director of Finance, either or any combination of them, to make elections permitted or required pursuant to the provisions of the Code or the Regulations, as they deem necessary or appropriate in connection with the Bonds, in the Certificate as to Tax Exemption or similar or other appropriate certificate, form or document.

Section 54. Reserved.

Section 55. Further Covenants. The City hereby further covenants and agrees as follows:

(a) It has the lawful power to pledge the Net Revenues to the payment of the Bonds and has lawfully exercised said power under the Constitution and laws of the State of Texas; that the Bonds, Previously Issued Bonds and Additional Bonds, if any, shall be ratably secured under said pledge of income in such manner that one bond shall have no preference over any other bond of said issues.

(b) The revenues and income of the System are not pledged to the payment of any debt or obligation of the City or of the System other than (i) the Bonds, (ii) the Previously Issued Bonds, (iii) "City of Texarkana, Texas Combination Tax and Revenue Certificates of Obligation, Series 2012," dated August 1, 2012, (iv) "City of Texarkana, Texas Combination Tax and Revenue Certificates of Obligation, Series 2017," dated March 15, 2017, (v) "City of Texarkana, Texas Combination Tax and Revenue Certificates of Obligation, Series 2019," dated November 1, 2019, (vi) "City of Texarkana, Texas Combination Tax and Revenue Certificates of Obligation, Series 2022," dated October 1, 2022, (vii) "City of Texarkana, Texas Combination Tax and Revenue Certificates of Obligation, Series 2023," dated September 1, 2023 and (viii) payment obligations

under that certain Amended and Restated Water Supply Agreement, dated as of October 15, 1985, between the City and the City of Texarkana, Arkansas.

(c) So long as any Bonds, Previously Issued Bonds, or Additional Bonds are outstanding, the City will not sell or encumber the System or any substantial part thereof, and, with the exception of Additional Bonds expressly permitted by this Ordinance to be issued, it will not encumber the Net Revenues unless such encumbrance is made junior and subordinate to all of the provisions of this Ordinance.

(d) No free service of the System shall be allowed, and should the City or any of its agencies or instrumentalities make use of the services and facilities of the System, payment of the reasonable value thereof shall be made by the City out of funds from sources other than the revenues and income of the System.

(e) To the extent that it legally may, the City further covenants and agrees that, so long as any of the Bonds, Previously Issued Bonds, and Additional Bonds remain outstanding, no franchise shall be granted for the installation or operation of any competing waterworks or sewer system; the City will prohibit the operation of any waterworks or sewer system other than those owned by the City, and the operation of any such system by anyone other than this City is hereby prohibited.

Section 56. Amendments.

(a) The City acknowledges that the covenants and obligations of the City herein contained are a material inducement to the purchase of the Bonds. This Ordinance shall constitute a contract with the Owners of any Bond from time to time, shall be binding on the City, and shall not be amended or repealed by the City so long as any Bond remains outstanding, except as permitted in this Section and in Section 58 hereof.

(b) The City may, without the consent of or notice to any Owners of Bond, from time to time and at any time, amend this Ordinance in any manner not detrimental to the interests of the Owners of any Bonds, including the curing of any ambiguity, inconsistency, or formal defect or omission herein.

(c) In addition, the City may, with the written consent of Owners of Bonds owning a majority in aggregate principal amount of the Bonds then outstanding and affected thereby, amend, add to, or rescind any of the provisions of this Ordinance; provided that, without the consent of all Owners of outstanding Bonds, no such amendment, addition or rescission shall (i) extend the time or times of payment of the principal of, premium, if any, and interest on the Bonds, reduce the principal amount thereof, the redemption price therefor or the rate of interest thereon, or in any other way modify the terms of payment of the principal of, premium, if any, or interest on the Bonds, (ii) give any preference to any Bond over any other Bond, or (iii) reduce the aggregate principal amount of Bonds required for consent to any such amendment, addition, or rescission.

Section 57. Remedies in Event of Default.

(a) In addition to all the rights and remedies provided by the laws of the State of Texas, the City covenants and agrees particularly that in the event the City (i) defaults in payments to be made to the Interest and Sinking Fund and Reserve Fund as required by this Ordinance or (ii) defaults in the observance or performance of any other of the covenants, conditions, or obligations set forth in this Ordinance, the owner of any Bond shall be entitled to a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the City Council and other officers of the City to observe and perform any covenant, condition, or obligation prescribed in this Ordinance.

(b) No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power, or shall be construed to a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. The specific remedies herein provided shall be cumulative of all other existing remedies and the specification of such remedies shall not be deemed to be exclusive. Notwithstanding any other provision of this Ordinance, the right to accelerate the debt evidenced by the Bonds shall not be available as a remedy under this Ordinance.

Section 58. Continuing Disclosure Undertaking.

(a) Definitions.

As used in this Section, the following terms have the meanings ascribed to such terms below:

“Financial Obligation” means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that “financial obligation” shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

“MSRB” means the Municipal Securities Rulemaking Board.

“Rule” means SEC Rule 15c2 12, as amended from time to time.

“SEC” means the United States Securities and Exchange Commission.

(b) Annual Reports.

The City shall provide annually to the MSRB (1) within six months after the end of each fiscal year, beginning in or after 2026, financial information and operating data with respect to the City of the general type of information contained in tables 1 through 13 in the Official Statement and (2) within twelve months after the end of each fiscal year ending in or after 2026, audited financial statements of the City. Any financial statements so provided shall be prepared in accordance with the accounting principles described in Appendix B to the Official Statement, or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation, and audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided.

If the City changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document available to the public on the MSRB’s Internet Web site or filed with the SEC.

(c) Notice of Certain Events.

The City shall provide notice of any of the following events with respect to the Bonds to the MSRB in a timely manner and not more than 10 business days after occurrence of the event:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
7. Modifications to rights of holders of the Bonds, if material;
8. Bond calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Bonds, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership, or similar event of the City, which shall occur as described below;
13. The consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of its assets, other than in the ordinary course of business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material;
15. Incurrence of a Financial Obligation of the City, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the City, any of which affect security holders, if material; and
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the City, any of which reflect financial difficulties.

For these purposes, (a) any event described in the immediately preceding item 12 is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the City in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City and (b) the City intends the words used in the immediately preceding items

15 and 16 in this Section to have the meanings ascribed to them in SEC Release No. 34-83885, dated August 20, 2018.

The City shall notify the MSRB, in a timely manner, of any failure by the City to provide financial information or operating data in accordance with subsection (b) of this Section by the time required by such Section.

(d) Filings with the MSRB.

All financial information, operating data, financial statements, notices and other documents provided to the MSRB in accordance with this Section shall be provided in an electronic format prescribed by the MSRB and shall be accompanied by identifying information as prescribed by the MSRB.

(e) Limitations, Disclaimers, and Amendments.

The City shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the City remains an “obligated person” with respect to the Bonds within the meaning of the Rule, except that the City in any event will give the notice required by subsection (c) of this Section of any Bond calls and defeasance that cause the City to be no longer such an “obligated person.”

The provisions of this Section are for the sole benefit of the Holders and beneficial owners of the Bonds; and, nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section. Except as expressly provided within this Section, the City does not undertake to provide any other information, whether or not it may be relevant or material to a complete presentation of the City’s financial results, condition, or prospects; nor does the City undertake to update any information provided in accordance with this Section or otherwise. Furthermore, the City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE CITY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the City in observing or performing its obligations under this Section shall constitute a breach of or default under this Ordinance for purposes of any other provision of this Ordinance.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities laws.

Notwithstanding anything herein to the contrary, the provisions of this Section may be amended by the City from time to time to adapt to changed circumstances resulting from a change

in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (b) a Person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Holders and beneficial owners of the Bonds. The provisions of this Section may also be amended from time to time or repealed by the City if the SEC amends or repeals the applicable provisions of the Rule or a court of final jurisdiction determines that such provisions are invalid, but only if and to the extent that reservation of the City's right to do so would not prevent underwriters of the initial public offering of the Bonds from lawfully purchasing or selling Bonds in such offering. If the City so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided pursuant to subsection (b) of this Section an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

Section 59. Further Procedures. Any one or more of the Mayor, Mayor Pro Tem, City Manager, Chief Financial Officer and City Secretary are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and on behalf of the City all agreements, instruments, certificates or other documents, whether mentioned herein or not, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance and the issuance of the Bonds. In addition, prior to the initial delivery of the Bonds, the Mayor, Mayor Pro Tem, City Manager, Chief Financial Officer or Bond Counsel to the City are each hereby authorized and directed to approve any changes or corrections to this Ordinance or to any of the documents authorized and approved by this Ordinance: (i) in order to cure any ambiguity, formal defect, or omission in the Ordinance or such other document; or (ii) as requested by the Attorney General of the State of Texas or his representative to obtain the approval of the Bonds by the Attorney General and if such officer or counsel determines that such changes are consistent with the intent and purpose of the Ordinance, which determination shall be final. In the event that any officer of the City whose signature shall appear on any document shall cease to hold such office before the delivery of such document, such signature nevertheless shall be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Section 60. Article 9 Collateral.

(a) This Ordinance creates a valid and binding pledge of the Net Revenues in favor of the bondholders as security for payment of the Bonds enforceable by the bondholders in accordance with the terms hereof.

(b) Under the laws of the State of Texas, such pledge, and each pledge, assignment, lien, or other security interest made to secure any prior obligations of the City which, by the terms hereof, ranks on a parity with or prior to the pledge granted hereby, is and shall be prior to any judicial lien hereafter imposed on such collateral to enforce a judgment against the City on a simple contract. By the date of issue of the Bonds the City will have filed all financing statements describing and transferring such possession or control over, such collateral (and for so long as any Bond is outstanding the City will file, continue, and amend all such financing statements and transfer such possession and control) as may be necessary to establish and maintain such priority

in each jurisdiction in which the City is organized or such collateral may be located or that may otherwise be applicable pursuant to Uniform Commercial Code §§ 9.301—9.306 of such jurisdiction.

(c) The City has not heretofore made a pledge of, granted a lien on or security interest in, or made an assignment or sale of such collateral that ranks on a parity with or prior to the pledge granted hereby, except for the pledge granted to secure the Previously Issued Bonds. The City shall not hereafter make or suffer to exist any pledge or assignment of, lien on, or security interest in collateral that ranks to or on a parity with the pledge granted hereby, or file any financing statement describing any such pledge, assignment, lien or security interest, except as expressly permitted hereby.

Section 61. Bond Insurance. The City has elected to purchase municipal bond insurance relating to the Bonds from _____ which insurance shall insure the payment of the principal and interest of the Bonds in accordance with the provisions specified in **Exhibit D** hereto, which is approved and incorporated herein for all purposes. In the event of any conflict or any inconsistency with other provisions of this Ordinance, the provisions in **Exhibit D** shall control.]

Section 62. Benefits of Ordinance. Nothing in this Ordinance, expressed or implied, is intended or shall be construed to confer upon any person other than the City, the Paying Agent/Registrar and the Holders, any right, remedy, or claim, legal or equitable, under or by reason of this Ordinance or any provision hereof, this Ordinance and all its provisions being intended to be and being for the sole and exclusive benefit of the City, the Paying Agent/Registrar and the Holders.

Section 63. Governing Law. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 64. Severability. If any provision of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance and the application thereof to other circumstances shall nevertheless be valid, and the City Council hereby declares that this Ordinance would have been enacted without such invalid provision.

Section 65. Public Meeting. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Texas Chapter 551, Texas Government Code, as amended.

Section 66. Effective Date. This Ordinance shall take effect and be in force immediately from and after its adoption, and it is so ordained.

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FINALLY ADOPTED, APPROVED, AND EFFECTIVE this 14th day of September, 2026.

Mayor, City of Texarkana, Texas

ATTEST:

City Secretary
City of Texarkana, Texas

[SEAL]

EXHIBIT A
PAYING AGENT/REGISTRAR AGREEMENT

EXHIBIT B
PURCHASE AGREEMENT

EXHIBIT C

EXHIBIT D

PAYING AGENT/REGISTRAR AGREEMENT

THIS AGREEMENT is entered into as of September 14, 2026 (this "Agreement"), by and between U.S. Bank Trust Company, National Association, a banking association duly organized and existing under the laws of the United States of America, or its successors (the "Bank") and the City of Texarkana, Texas (the "Issuer"),

RECITALS

WHEREAS, the Issuer has duly authorized and provided for the issuance of its "CITY OF TEXARKANA, TEXAS WATERWORKS AND SANITARY SEWER SYSTEM REVENUE BONDS, SERIES 2026" (the "Securities"), dated September 1, 2026, such Securities scheduled to be delivered to the initial purchasers thereof on or about October 14, 2026; and

WHEREAS, the Issuer has selected the Bank to serve as Paying Agent/Registrar in connection with the payment of the principal of, premium, if any, and interest on said Securities and with respect to the registration, transfer and exchange thereof by the registered owners thereof; and

WHEREAS, the Bank has agreed to serve in such capacities for and on behalf of the Issuer and has full power and authority to perform and serve as Paying Agent/Registrar for the Securities;

NOW, THEREFORE, it is mutually agreed as follows:

ARTICLE ONE APPOINTMENT OF BANK AS PAYING AGENT AND REGISTRAR

Section 1.01 Appointment. The Issuer hereby appoints the Bank to serve as Paying Agent with respect to the Securities, and, as Paying Agent for the Securities, the Bank shall be responsible for paying on behalf of the Issuer the principal, premium (if any), and interest on the Securities as the same become due and payable to the registered owners thereof; all in accordance with this Agreement and the "Authorizing Document" (hereinafter defined). The Issuer hereby appoints the Bank as Registrar with respect to the Securities and, as Registrar for the Securities, the Bank shall keep and maintain for and on behalf of the Issuer books and records as to the ownership of said Securities and with respect to the transfer and exchange thereof as provided herein and in the Authorizing Document.

The Bank hereby accepts its appointment, and agrees to serve as the Paying Agent and Registrar for the Securities.

Section 1.02 Compensation. As compensation for the Bank's services as Paying Agent/Registrar, the Issuer hereby agrees to pay the Bank the fees and amounts set forth in **Annex A** attached hereto; provided however, notwithstanding anything herein or in Annex A to the contrary, the aggregate value of this agreement shall be less than the dollar limitation set forth in Sections 2271.002(a)(2), 2274.002(a)(2) and 2276.002(a)(2) of the Texas Government Code, as amended.

In addition, the Issuer agrees to reimburse the Bank upon its request for all reasonable expenses, disbursements and advances incurred or made by the Bank in accordance with any of

the provisions hereof (including the reasonable compensation and the expenses and disbursements of its agents and counsel).

ARTICLE TWO DEFINITIONS

Section 2.01 Definitions. For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires:

“Acceleration Date” on any Security means the date, if any, on and after which the principal or any or all installments of interest, or both, are due and payable on any Security which has become accelerated pursuant to the terms of the Security.

“Authorizing Document” means the resolution, order, or ordinance of the governing body of the Issuer pursuant to which the Securities are issued, as the same may be amended or modified, including any pricing certificate related thereto, certified by the secretary or any other officer of the Issuer and delivered to the Bank.

“Bank Office” means the designated office of the Bank at the address shown in Section 3.01 hereof. The Bank will notify the Issuer in writing of any change in location of the Bank Office.

“Holder” and “Security Holder” each means the Person in whose name a Security is registered in the Security Register.

“Person” means any individual, corporation, partnership, joint venture, association, joint stock company, trust, unincorporated organization or government or any agency or political subdivision of a government.

“Predecessor Securities” of any particular Security means every previous Security evidencing all or a portion of the same obligation as that evidenced by such particular Security (and, for the purposes of this definition, any mutilated, lost, destroyed, or stolen Security for which a replacement Security has been registered and delivered in lieu thereof pursuant to Section 4.06 hereof and the Authorizing Document).

“Redemption Date”, when used with respect to any Security to be redeemed, means the date fixed for such redemption pursuant to the terms of the Authorizing Document.

“Responsible Officer”, when used with respect to the Bank, means the Chairman or Vice-Chairman of the Board of Directors, the Chairman or Vice-Chairman of the Executive Committee of the Board of Directors, the President, any Vice President, the Secretary, any Assistant Secretary, the Treasurer, any Assistant Treasurer, the Cashier, any Assistant Cashier, any Trust Officer or Assistant Trust Officer, or any other officer of the Bank customarily performing functions similar to those performed by any of the above designated officers and also means, with respect to a particular corporate trust matter, any

other officer to whom such matter is referred because of his knowledge of and familiarity with the particular subject.

“Security Register” means a register maintained by the Bank on behalf of the Issuer providing for the registration and transfers of Securities.

“Stated Maturity” means the date specified in the Authorizing Document the principal of a Security is scheduled to be due and payable.

Section 2.02 Other Definitions. The terms “Bank,” “Issuer,” and “Securities (Security)” have the meanings assigned to them in the recital paragraphs of this Agreement.

The term “Paying Agent/Registrar” refers to the Bank in the performance of the duties and functions of this Agreement.

ARTICLE THREE PAYING AGENT

Section 3.01 Duties of Paying Agent. As Paying Agent, the Bank shall pay, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, on behalf of the Issuer the principal of each Security at its Stated Maturity, Redemption Date or Acceleration Date, to the Holder upon surrender of the Security to the Bank at the following address:

U.S. Bank Trust Company, National Association
Attention: Bond Operations
111 Fillmore Avenue East
St. Paul, Minnesota 55107-1402

As Paying Agent, the Bank shall, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, pay on behalf of the Issuer the interest on each Security when due, by computing the amount of interest to be paid each Holder and making payment thereof to the Holders of the Securities (or their Predecessor Securities) on the Record Date (as defined in the Authorizing Document). All payments of principal and/or interest on the Securities to the registered owners shall be accomplished (1) by the issuance of checks, payable to the registered owners, drawn on the paying agent account provided in Section 5.05 hereof, sent by United States mail, first class postage prepaid, to the address appearing on the Security Register or (2) by such other method, acceptable to the Bank, requested in writing by the Holder at the Holder’s risk and expense.

Section 3.02 Payment Dates. The Issuer hereby instructs the Bank to pay the principal of and interest on the Securities on the dates specified in the Authorizing Document.

ARTICLE FOUR REGISTRAR

Section 4.01 Security Register - Transfers and Exchanges. The Bank agrees to keep and maintain for and on behalf of the Issuer at the Bank Office books and records (herein sometimes referred to as the “Security Register”) for recording the names and addresses of the Holders of the Securities, the transfer, exchange and replacement of the Securities and the payment of the principal of and interest on the Securities to the Holders and containing such other

information as may be reasonably required by the Issuer and subject to such reasonable regulations as the Issuer and the Bank may prescribe. The Bank represents and warrants that it will at all times have immediate access to the Security Register by electronic or other means and will be capable at all times of producing a hard copy of the Security Register for use by the Issuer. All transfers, exchanges and replacements of Securities shall be noted in the Security Register.

Every Security surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, the signature on which has been guaranteed by an officer of a federal or state bank or a member of the Financial Industry Regulatory Authority, such written instrument to be in a form satisfactory to the Bank and duly executed by the Holder thereof or his agent duly authorized in writing.

The Bank may request any supporting documentation it feels necessary to effect a re-registration, transfer or exchange of the Securities.

To the extent possible and under reasonable circumstances, the Bank agrees that, in relation to an exchange or transfer of Securities, the exchange or transfer by the Holders thereof will be completed and new Securities delivered to the Holder or the assignee of the Holder in not more than three (3) business days after the receipt of the Securities to be cancelled in an exchange or transfer and the written instrument of transfer or request for exchange duly executed by the Holder, or his duly authorized agent, in form and manner satisfactory to the Paying Agent/Registrar.

Section 4.02 Securities. The Issuer shall provide additional Securities when needed to facilitate transfers or exchanges thereof. The Bank covenants that such additional Securities, if and when provided, will be kept in safekeeping pending their use and reasonable care will be exercised by the Bank in maintaining such Securities in safekeeping, which shall be not less than the care maintained by the Bank for debt securities of other governments or corporations for which it serves as registrar, or that is maintained for its own securities.

Section 4.03 Form of Security Register. The Bank, as Registrar, will maintain the Security Register relating to the registration, payment, transfer and exchange of the Securities in accordance with the Bank's general practices and procedures in effect from time to time. The Bank shall not be obligated to maintain such Security Register in any form other than those which the Bank has currently available and currently utilizes at the time.

The Security Register may be maintained in written form or in any other form capable of being converted into written form within a reasonable time.

Section 4.04 List of Security Holders. The Bank will provide the Issuer at any time requested by the Issuer, upon payment of the required fee, a copy of the information contained in the Security Register. The Issuer may also inspect the information contained in the Security Register at any time the Bank is customarily open for business, provided that reasonable time is allowed the Bank to provide an up-to-date listing or to convert the information into written form.

The Bank will not release or disclose the contents of the Security Register to any person other than to, or at the written request of, an authorized officer or employee of the Issuer, except upon receipt of a court order or as otherwise required by law. Upon receipt of a court order and prior to the release or disclosure of the contents of the Security Register, the Bank will notify the Issuer so that the Issuer may contest the court order or such release or disclosure of the contents of the Security Register.

Section 4.05 Return of Cancelled Securities. The Bank will, at such reasonable intervals as it determines, surrender to the Issuer, all Securities in lieu of which or in exchange for which other Securities have been issued, or which have been paid.

Section 4.06 Mutilated, Destroyed, Lost or Stolen Securities. The Issuer hereby instructs the Bank, subject to the provisions of the Authorizing Document, to deliver and issue Securities in exchange for or in lieu of mutilated, destroyed, lost, or stolen Securities as long as the same does not result in an overissuance.

In case any Security shall be mutilated, destroyed, lost or stolen, the Bank may execute and deliver a replacement Security of like form and tenor, and in the same denomination and bearing a number not contemporaneously outstanding, in exchange and substitution for such mutilated Security, or in lieu of and in substitution for such mutilated, destroyed, lost or stolen Security, only upon the approval of the Issuer and after (i) the filing by the Holder thereof with the Bank of evidence satisfactory to the Bank of the destruction, loss or theft of such Security, and of the authenticity of the ownership thereof and (ii) the furnishing to the Bank of indemnification in an amount satisfactory to hold the Issuer and the Bank harmless. All expenses and charges associated with such indemnity and with the preparation, execution and delivery of a replacement Security shall be borne by the Holder of the Security mutilated, destroyed, lost or stolen.

Section 4.07 Transaction Information to Issuer. The Bank will, within a reasonable time after receipt of written request from the Issuer, furnish the Issuer information as to the Securities it has paid pursuant to Section 3.01, Securities it has delivered upon the transfer or exchange of any Securities pursuant to Section 4.01, and Securities it has delivered in exchange for or in lieu of mutilated, destroyed, lost, or stolen Securities pursuant to Section 4.06.

ARTICLE FIVE THE BANK

Section 5.01 Duties of Bank. The Bank undertakes to perform the duties set forth herein and agrees to use reasonable care in the performance thereof.

Section 5.02 Reliance on Documents, Etc.

(a) The Bank may conclusively rely, as to the truth of the statements and correctness of the opinions expressed therein, on certificates or opinions furnished to the Bank.

(b) The Bank shall not be liable for any error of judgment made in good faith by a Responsible Officer, unless it shall be proved that the Bank was negligent in ascertaining the pertinent facts.

(c) No provisions of this Agreement shall require the Bank to expend or risk its own funds or otherwise incur any financial liability for performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity satisfactory to it against such risks or liability is not assured to it.

(d) The Bank may rely and shall be protected in acting or refraining from acting upon any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties. Without limiting the generality

of the foregoing statement, the Bank need not examine the ownership of any Securities, but is protected in acting upon receipt of Securities containing an endorsement or instruction of transfer or power of transfer which appears on its face to be signed by the Holder or an agent of the Holder. The Bank shall not be bound to make any investigation into the facts or matters stated in a resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document supplied by the Issuer.

(e) The Bank may consult with counsel, and the written advice of such counsel or any opinion of counsel shall be full and complete authorization and protection with respect to any action taken, suffered, or omitted by it hereunder in good faith and in reliance thereon.

(f) The Bank may exercise any of the powers hereunder and perform any duties hereunder either directly or by or through agents or attorneys of the Bank.

(g) The Bank is also authorized to transfer funds relating to the closing and initial delivery of the Securities in the manner disclosed in the closing memorandum or letter as prepared by the Issuer, Issuer's financial advisor or other agent. The Bank may act on a facsimile or e-mail transmission of the closing memorandum or letter acknowledged by the Issuer, the Issuer's financial advisor or other agent as the final closing memorandum or letter. The Bank shall not be liable for any losses, costs or expenses arising directly or indirectly from the Bank's reliance upon and compliance with such instructions.

Section 5.03 Recitals of Issuer. The recitals contained herein with respect to the Issuer and in the Securities shall be taken as the statements of the Issuer, and the Bank assumes no responsibility for their correctness.

The Bank shall in no event be liable to the Issuer, any Holder or Holders of any Security, or any other Person for any amount due on any Security from its own funds.

Section 5.04 May Hold Securities. The Bank, in its individual or any other capacity, may become the owner or pledgee of Securities and may otherwise deal with the Issuer with the same rights it would have if it were not the Paying Agent/Registrar, or any other agent.

Section 5.05 Moneys Held by Bank - Paying Agent Account/Collateralization. A paying agent account shall at all times be kept and maintained by the Bank for the receipt, safekeeping, and disbursement of moneys received from the Issuer under this Agreement for the payment of the Securities, and money deposited to the credit of such account until paid to the Holders of the Securities shall be continuously collateralized by securities or obligations which qualify and are eligible under both the laws of the State of Texas and the laws of the United States of America to secure and be pledged as collateral for paying agent accounts to the extent such money is not insured by the Federal Deposit Insurance Corporation. Payments made from such paying agent account shall be made by check drawn on such account unless the owner of the Securities shall, at its own expense and risk, request an alternative method of payment.

Subject to the applicable unclaimed property laws of the State of Texas, any money deposited with the Bank for the payment of the principal of, premium (if any), or interest on any Security and remaining unclaimed for three years after final maturity of the Security has become due and payable will be held by the Bank and disposed of only in accordance with Title 6 of the Texas Property Code, as amended. The Bank shall have no liability by virtue of actions taken in compliance with this provision.

The Bank is not obligated to pay interest on any money received by it under this Agreement.

This Agreement relates solely to money deposited for the purposes described herein, and the parties agree that the Bank may serve as depository for other funds of the Issuer, act as trustee under indentures authorizing other bond transactions of the Issuer, or act in any other capacity not in conflict with its duties hereunder.

Section 5.06 Indemnification. To the extent permitted by law, the Issuer agrees to indemnify the Bank for, and hold it harmless against, any loss, liability, or expense incurred without negligence or bad faith on its part, arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense against any claim or liability in connection with the exercise or performance of any of its powers or duties under this Agreement.

Section 5.07 Interpleader. The Issuer and the Bank agree that the Bank may seek adjudication of any adverse claim, demand, or controversy over its person as well as funds on deposit, in either a Federal or State District Court located in the state and county where the administrative office of the Issuer is located, and agree that service of process by certified or registered mail, return receipt requested, to the address referred to in Section 6.03 of this Agreement shall constitute adequate service. The Issuer and the Bank further agree that the Bank has the right to file a Bill of Interpleader in any court of competent jurisdiction in the State of Texas to determine the rights of any Person claiming any interest herein.

Section 5.08 DTC Services. It is hereby represented and warranted that, in the event the Securities are otherwise qualified and accepted for "Depository Trust Company" services or equivalent depository trust services by other organizations, the Bank has the capability and, to the extent within its control, will comply with the "Operational Arrangements", which establishes requirements for securities to be eligible for such type depository trust services, including, but not limited to, requirements for the timeliness of payments and funds availability, transfer turnaround time, and notification of redemptions and calls.

ARTICLE SIX MISCELLANEOUS PROVISIONS

Section 6.01 Amendment. This Agreement may be amended only by an agreement in writing signed by both of the parties hereto.

Section 6.02 Assignment. This Agreement may not be assigned by either party without the prior written consent of the other.

Section 6.03 Notices. Any request, demand, authorization, direction, notice, consent, waiver, or other document provided or permitted hereby to be given or furnished to the Issuer or the Bank shall be mailed or delivered to the Issuer or the Bank, respectively, at the addresses shown on the signature page(s) hereof.

Section 6.04 Effect of Headings. The Article and Section headings herein are for convenience of reference only and shall not affect the construction hereof.

Section 6.05 Successors and Assigns. All covenants and agreements herein by the Issuer shall bind its successors and assigns, whether so expressed or not.

Section 6.06 Severability. In case any provision herein shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

Section 6.07 Merger, Conversion, Consolidation, or Succession. Any corporation or association into which the Bank may be merged or converted or with which it may be consolidated, or any corporation or association resulting from any merger, conversion, or consolidation to which the Bank shall be a party, or any corporation or association succeeding to all or substantially all of the corporate trust business of the Bank shall be the successor of the Bank as Paying Agent under this Agreement without the execution or filing of any paper or any further act on the part of either parties hereto.

Section 6.08 Benefits of Agreement. Nothing herein, express or implied, shall give to any Person, other than the parties hereto and their successors hereunder, any benefit or any legal or equitable right, remedy, or claim hereunder.

Section 6.09 Entire Agreement. This Agreement and the Authorizing Document constitute the entire agreement between the parties hereto relative to the Bank acting as Paying Agent/Registrar and if any conflict exists between this Agreement and the Authorizing Document, the Authorizing Document shall govern.

Section 6.10 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall constitute one and the same Agreement.

Section 6.11 Termination. This Agreement will terminate (i) on the date of final payment of the principal of and interest on the Securities to the Holders thereof or (ii) may be earlier terminated by either party upon sixty (60) days written notice; provided, however, an early termination of this Agreement by either party shall not be effective until (a) a successor Paying Agent/Registrar has been appointed by the Issuer and such appointment accepted and (b) notice has been given to the Holders of the Securities of the appointment of a successor Paying Agent/Registrar. However, if the Issuer fails to appoint a successor Paying Agent/Registrar within a reasonable time, the Bank may petition a court of competent jurisdiction within the State of Texas to appoint a successor. Furthermore, the Bank and the Issuer mutually agree that the effective date of an early termination of this Agreement shall not occur at any time which would disrupt, delay or otherwise adversely affect the payment of the Securities.

Upon an early termination of this Agreement, the Bank agrees to promptly transfer and deliver the Security Register (or a copy thereof), together with the other pertinent books and records relating to the Securities, to the successor Paying Agent/Registrar designated and appointed by the Issuer.

The provisions of Section 1.02 and of Article Five shall survive and remain in full force and effect following the termination of this Agreement.

Notwithstanding anything contained herein, the representations and covenants contained in Section 6.12 hereof shall survive the termination of this Agreement until the statute of limitations has run.

Section 6.12 Iran, Sudan or Foreign Terrorist Organizations. The Bank represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other

affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on the following page of such officer's internet website:

<https://comptroller.texas.gov/purchasing/publications/divestment.php>

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and excludes the Bank and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. The Bank understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with the Bank and exists to make a profit.

Section 6.13 Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Texas.

[Remainder of page left blank intentionally.]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

U.S. BANK TRUST COMPANY, NATIONAL
ASSOCIATION

By: _____

Title: _____

Address: 1255 Corporate Drive, 6th Floor,
Irving, Texas 75038

CITY OF TEXARKANA, TEXAS

By: _____
Mayor

Address: 220 Texas Boulevard,
Texarkana, Texas 75501

Attest:

City Secretary

ANNEX A

City of Texarkana
Issuance of Series 2026 Water and Sewer Revenue Bonds

<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>F</u>	<u>G</u>	<u>H</u>	<u>I</u>	<u>J</u>	<u>K</u>	<u>L</u>	<u>M</u>	<u>N</u>
FYE	Net Revenues Available for Debt Service ⁽¹⁾	Series 2013			Series 2023			Series 2026 ⁽²⁾				Net	
		Principal	Interest	Total P+I	Principal	Interest	Total P+I	Principal	Interest	Cap. Int.	Total P+I	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



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

SCENARIO DESCRIPTION

Water Rate Summary

- Fixed Charge
 - Residential $\frac{3}{4}$ " or less increased by \$1.12 in FY 2023 then increased \$0.50 annually
 - Commercial $\frac{3}{4}$ " 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.

SCENARIO DESCRIPTION

Sewer Rate Summary

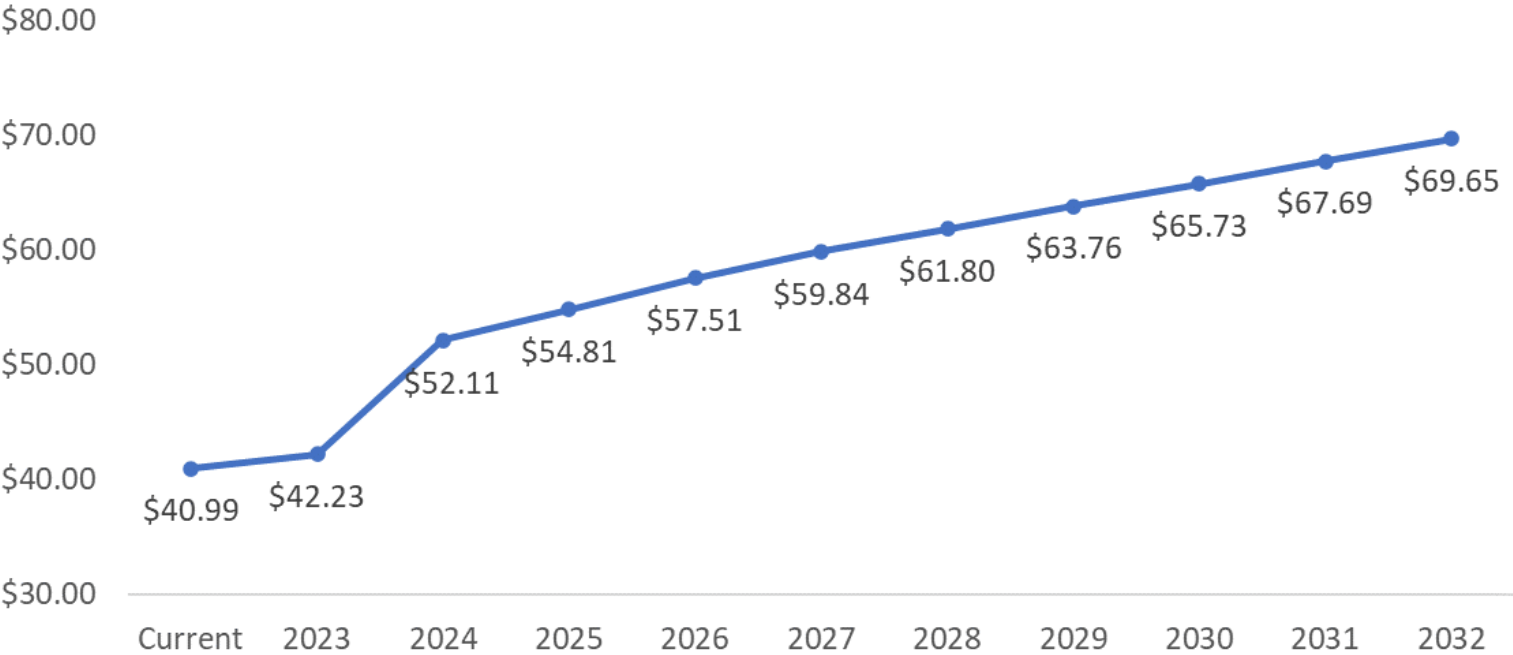
- Fixed Charge
 - All customer classes increased by \$1.19 in FY 2023 then increased \$0.50 annually
- Volumetric Charge
 - Average annual increases for all classes each year through FY 2032.

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

RATE REVENUE NEEDS (\$ MILLIONS)

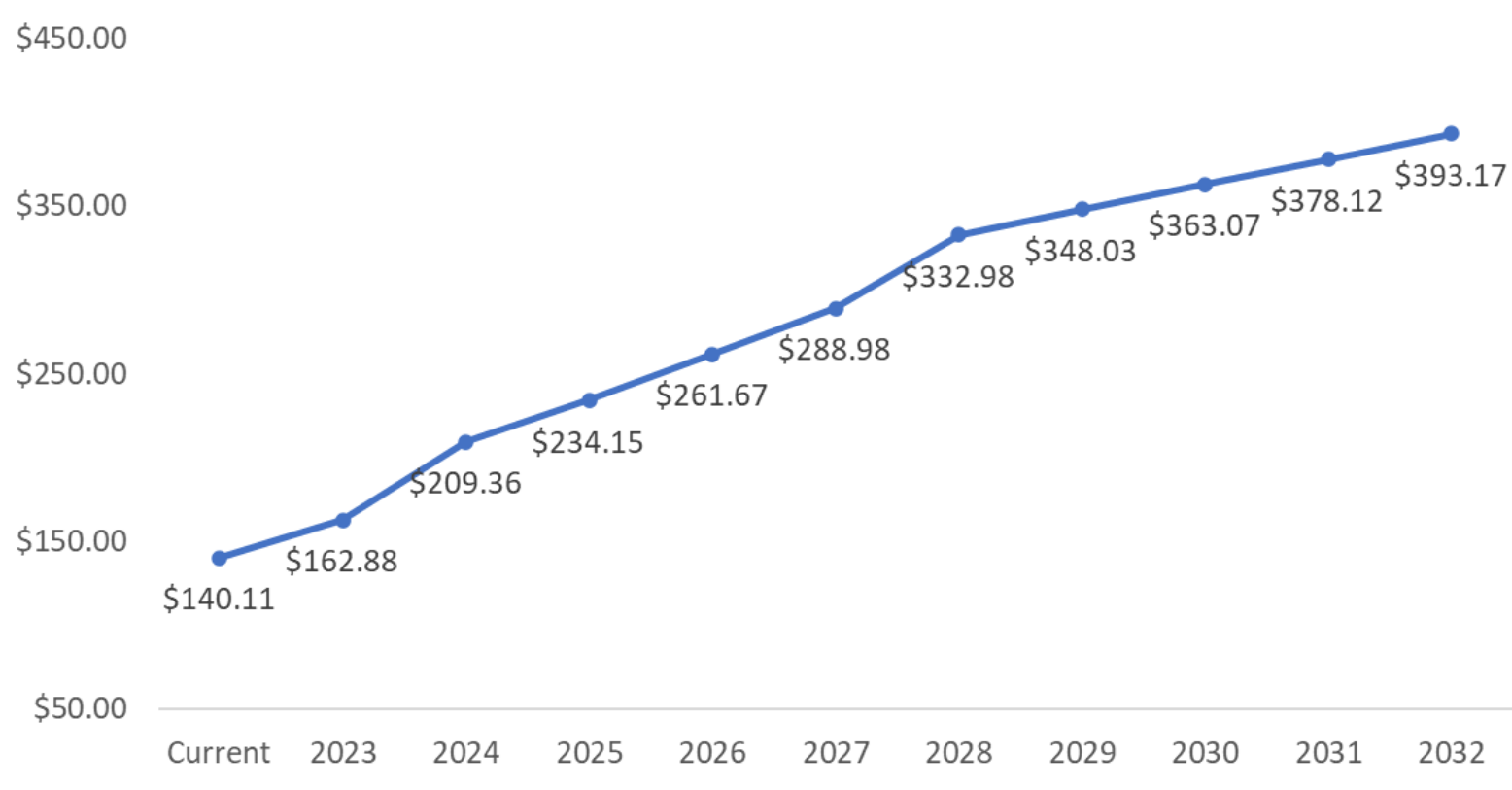
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Projected Funding Sources										
Beginning Balances in Capital Funds	\$3.37	-	-	-	-	-	-	-	-	-
Transfers In (GF Only)	1.95	-	-	-	-	-	-	-	-	-
Debt Proceeds	20	-	-	-	-	20	-	-	-	-
Cash from Rates	0.13	0.60	0.05	0.28	0.70	0.79	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



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
3/4" or less
6,000 gallons

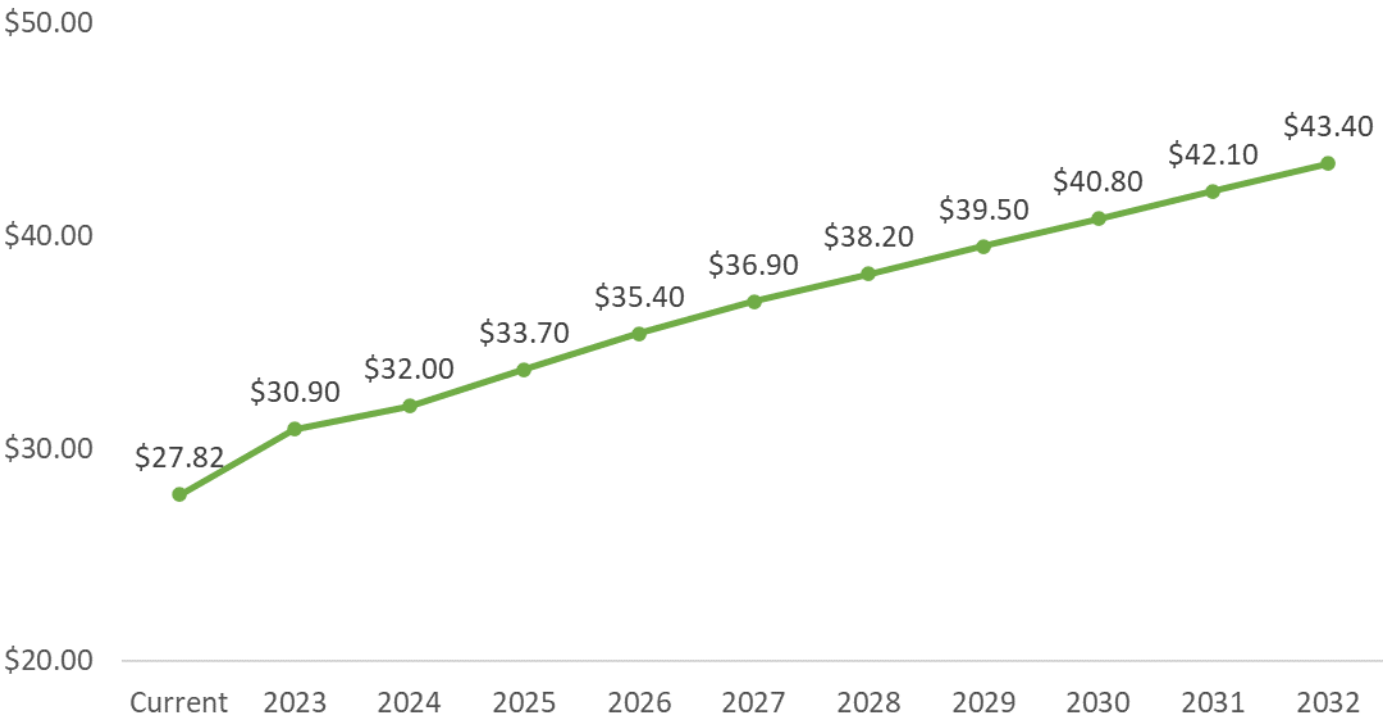


Variance (\$)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
3/4" or less	\$22.77	\$46.49	\$24.79	\$27.52	\$27.31	\$44.00	\$15.05	\$15.05	\$15.05	\$15.05

MONTHLY CUSTOMER WATER BILL PROJECTION

Commercial
Inside

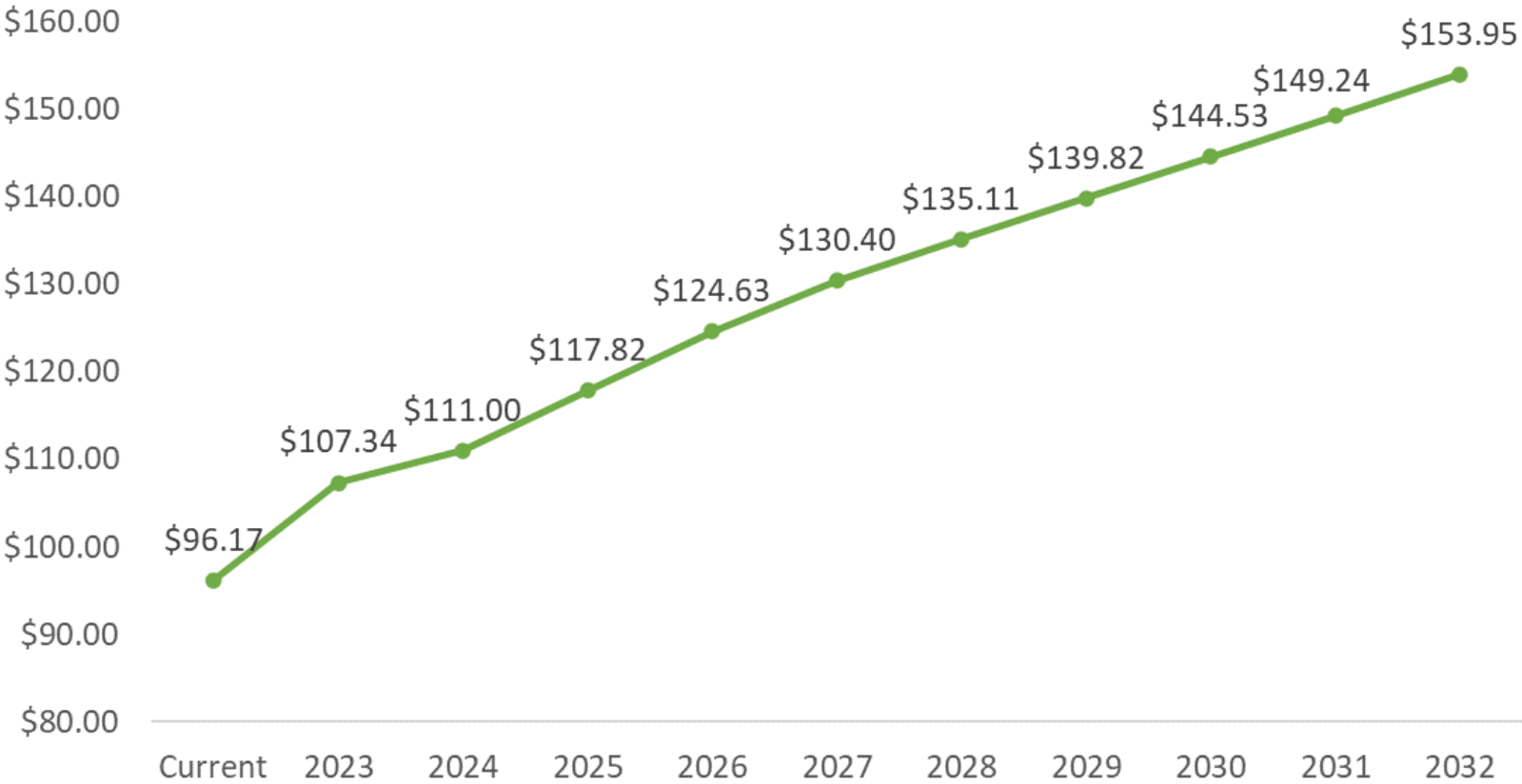
3/4" or less
20,000 gallons



MONTHLY CUSTOMER SEWER BILL PROJECTION

Residential Inside
All meter sizes
6,000 gallons

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

Commercial
Inside City

All meter sizes
20,000 gallons

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

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)											
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%

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%

SAMPLE COMMERCIAL INSIDE BILL - DETAIL

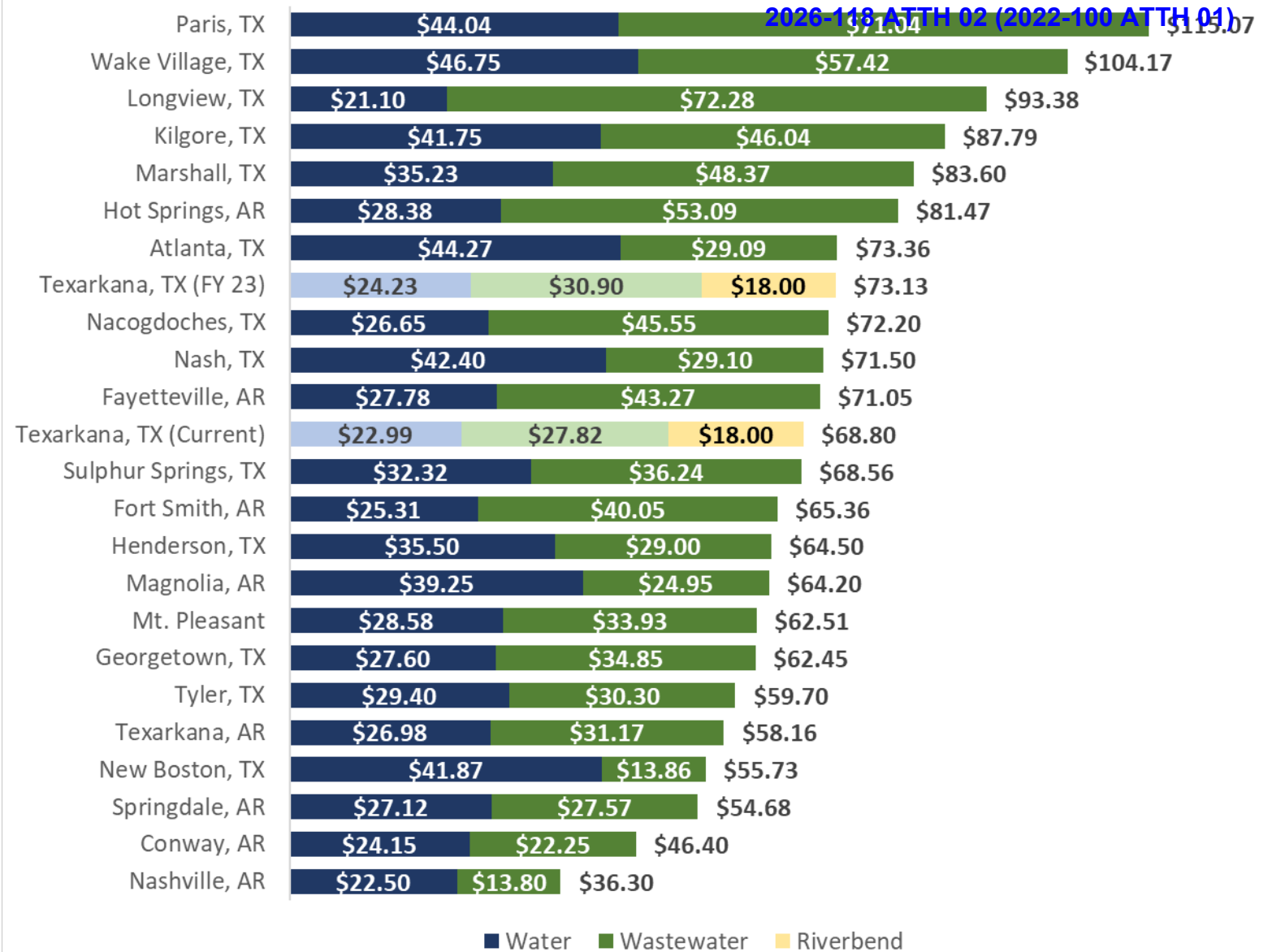
	CURRENT	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Water 2"											
TWU	\$84.18	\$111.87	\$140.25	\$170.32	\$203.52	\$236.90	\$287.36	\$309.26	\$331.54	\$354.22	\$377.28
Riverbend	60.00	60.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00
Subtotal	\$144.18	\$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%

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%

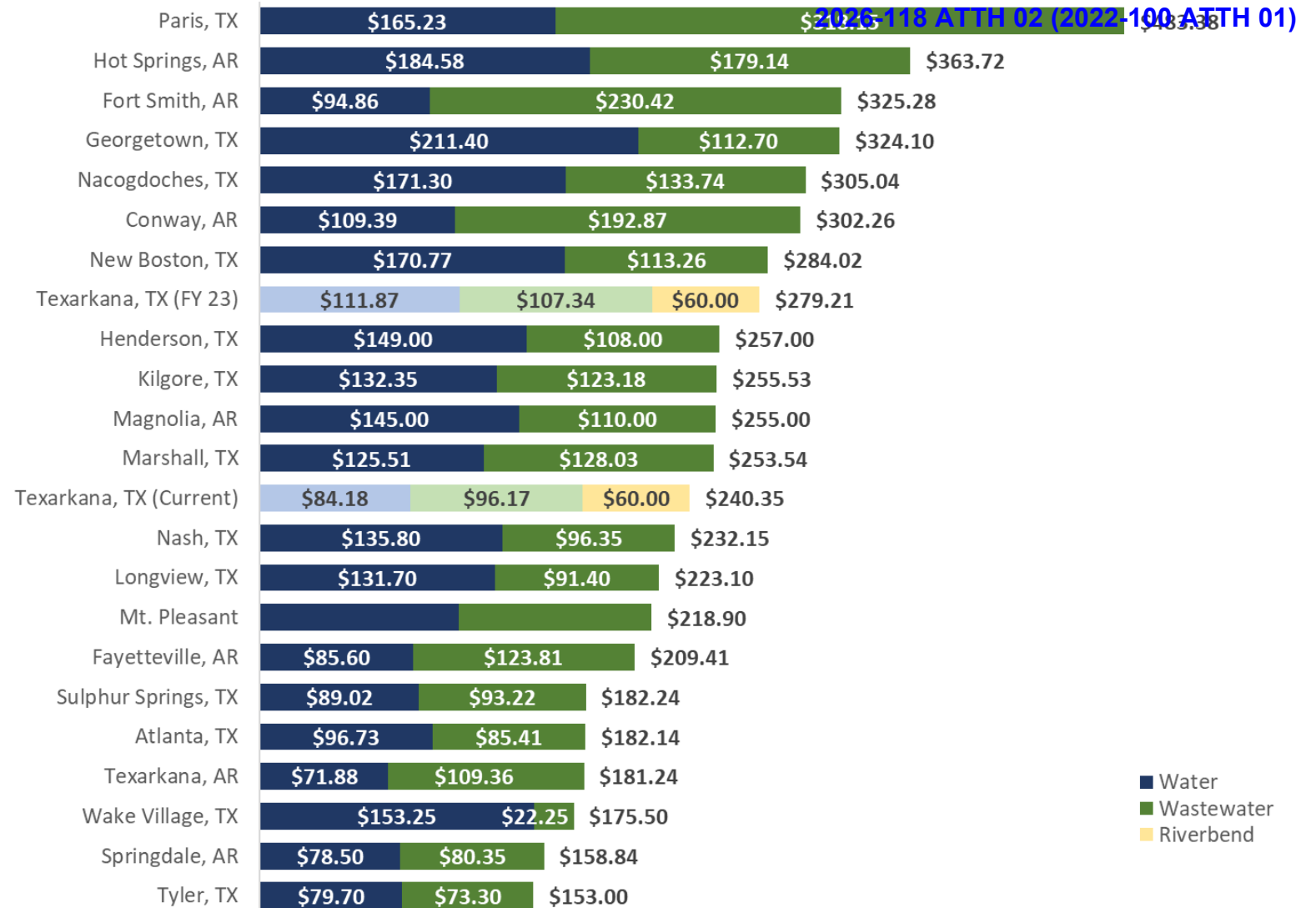
COMBINED REGIONAL BILL COMPARISON

Residential Inside
City 5/8"
6,000 gallons



COMBINED REGIONAL BILL COMPARISON

Commercial Inside
City 2"
20,000 gallons



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

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

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

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+	-	-	-	-	-	-	-	-	-	-	-

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

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

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

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

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

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

10 YEAR WATER RATE PLAN – COMMERCIAL IRRIGATION INSIDE VOLUMETRIC RATES

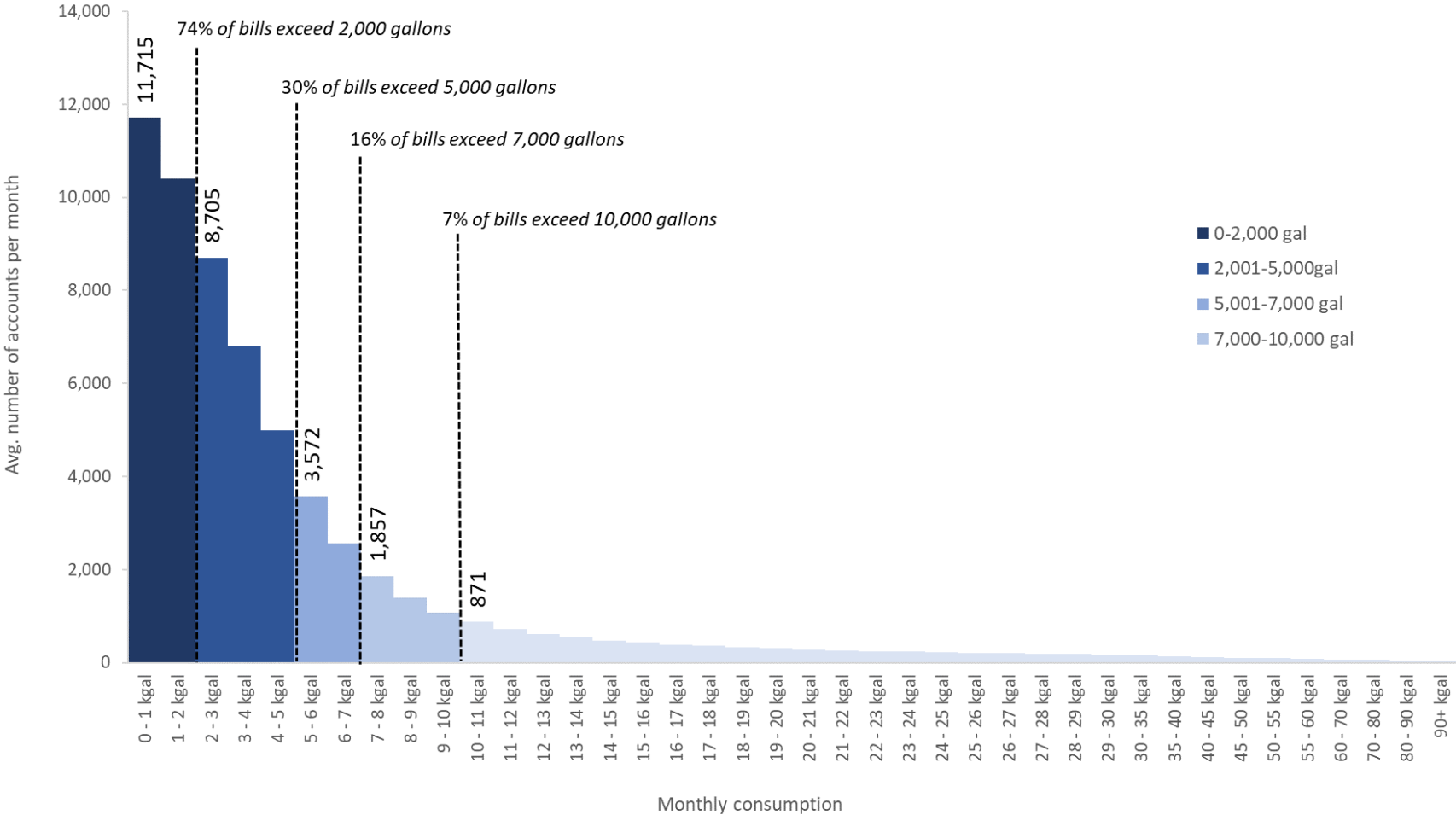
	Current	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Rate per 1,000 gallons											
0-2,000	\$3.34	\$3.34	\$3.34	\$3.34	\$3.34	\$3.34	\$3.57	\$3.79	\$4.01	\$4.24	\$4.46
2,001-5,000	3.34	3.47	3.60	3.74	3.87	4.00	4.31	4.62	4.93	5.25	5.57
5,001-7,000	3.34	3.86	4.36	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

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

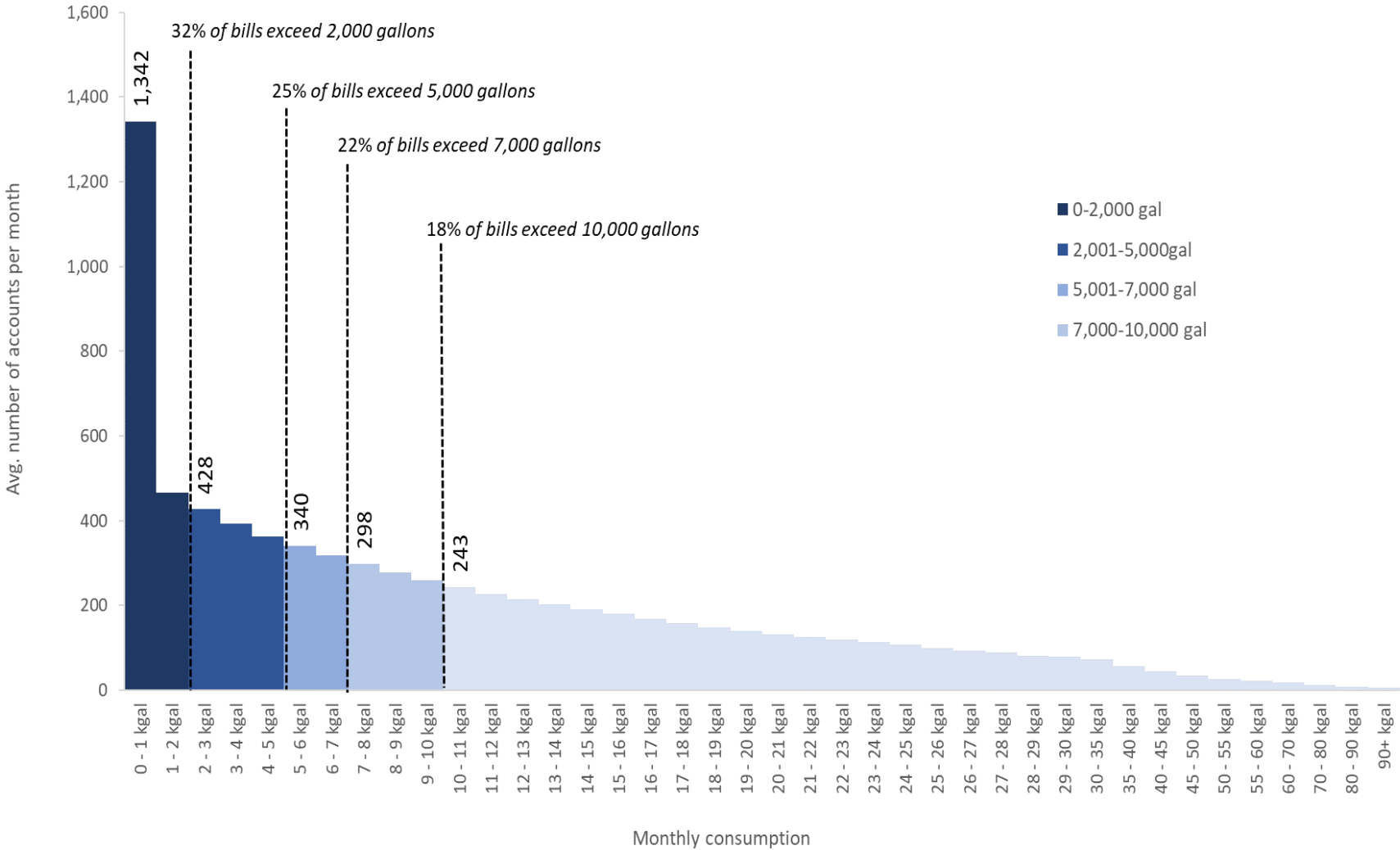
FREQUENCY DISTRIBUTION

Residential



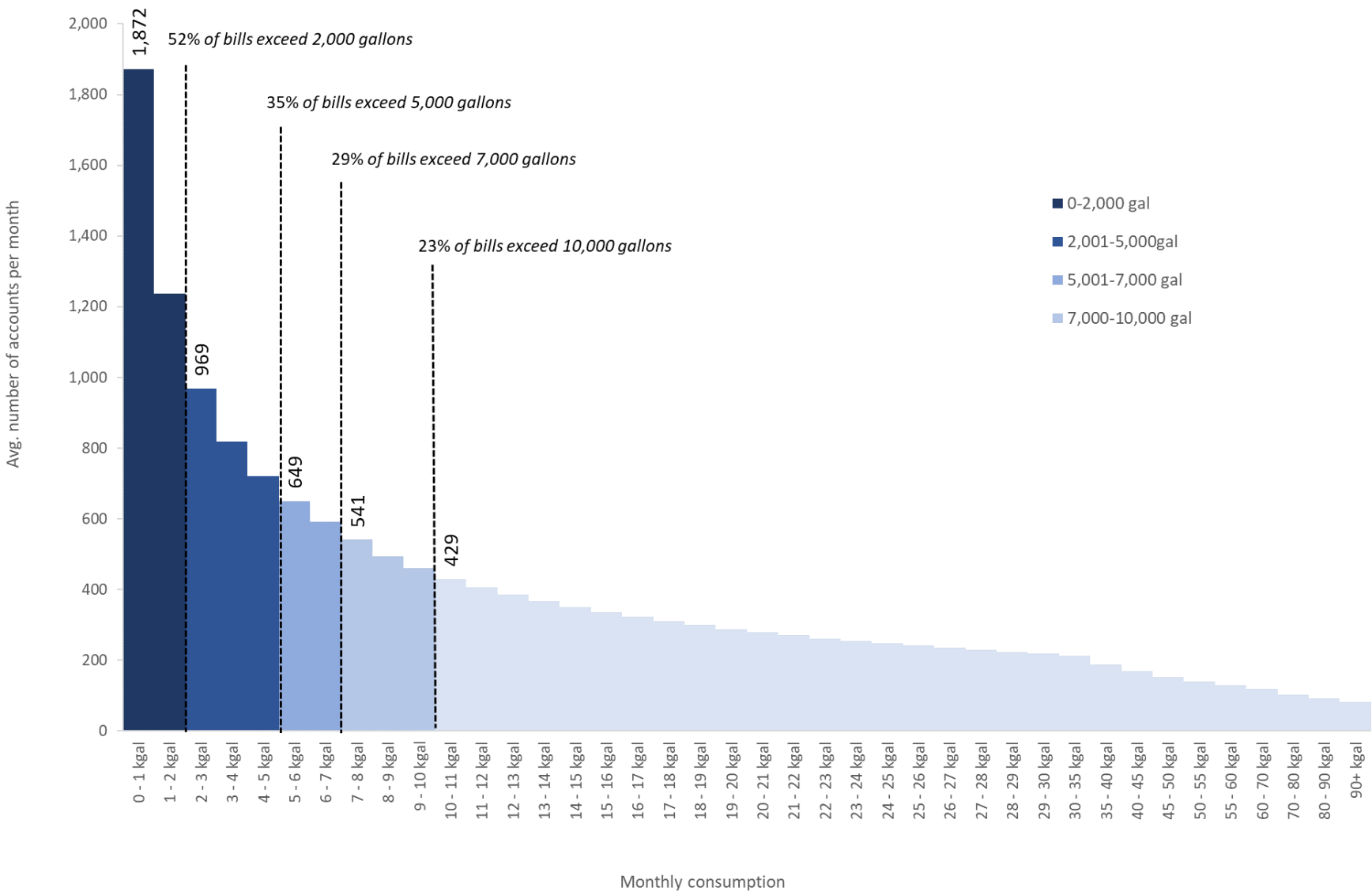
FREQUENCY DISTRIBUTION

Residential Irrigation



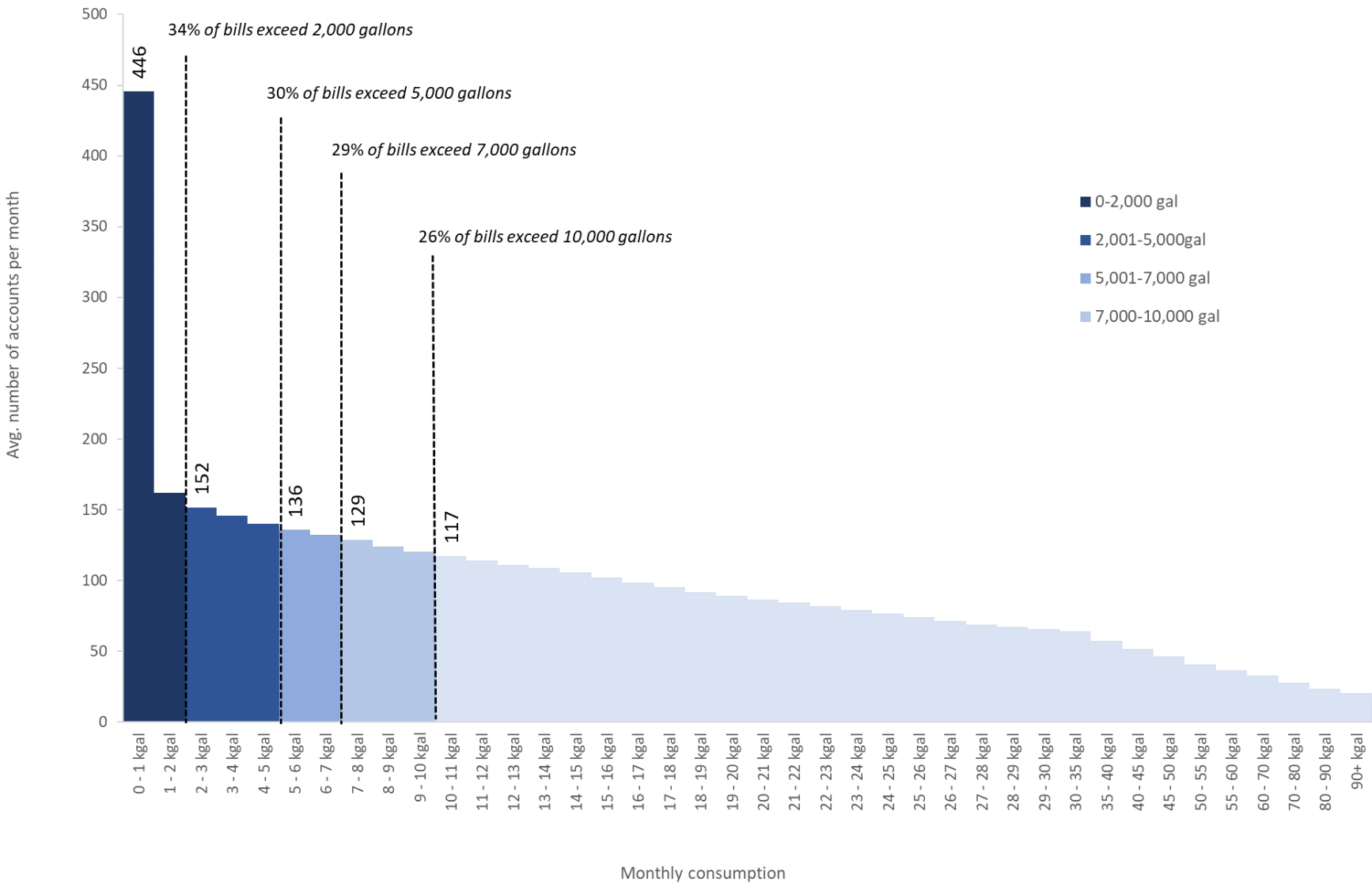
FREQUENCY DISTRIBUTION

Commercial



FREQUENCY DISTRIBUTION

Commercial Irrigation



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

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:

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)**

Taxpayer Impact Statement as required by Tex. Gov't Code § 551.043(c)(2)

Fiscal Year (Tax Year)	Median-Valued Homestead	Tax Rate Per \$100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	\$189,051	Adopted 2025 Tax Rate: \$0.650000	\$1,228.83
FY 2026-2027 (TY 2026)	\$194,460	2026 No New Revenue Tax Rate: \$0.647898	\$1,259.90
FY 2026-2027 (TY 2026)	\$194,460	Proposed 2026 tax rate based on the proposed budget for 2026-27: \$0.650000	\$1,263.99

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

- Added Fund 238 Homeland Security Grant Fund - PD for grant award of \$13,745
- Separated City match funds and CDC Corporation funds between Fund 221 and Fund 101. Allocated \$1,775,000 in community project funds in the General Fund (Fund 101) one-time use of fund balance. These funds were previously held and budgeted in the CDC Fund (Fund 221). The total funding commitment for City match did not change, only the fund location.
- Updated TWU fund pages to include 1% compensation increases for TWU employees along with other minor changes

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

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	50,363,060	5,647,878
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	Swanger Complex Fund	10,000	10,000	-
123	Wallace Complex Fund	10,000	10,000	-
124	Karrh Complex Fund	10,000	10,000	-
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	187,503	100,000	-
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			-
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		579,529	579,529
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	35,148,443	-
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	188,539,459	213,934,674	30,321,103

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 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	<u>2025-2026</u>	<u>2026-2027</u>
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	\$0.650006/100
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	<u>\$ 99,809,514</u>

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2026-2027 ANNUAL BUDGET

For the fiscal year beginning October 1, 2026



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City of Texarkana, Texas



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

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Texarkana
Texas**

For the Fiscal Year Beginning

October 01, 2025

Christopher P. Morrell

Executive Director

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TEXARKANA, TEXAS CITY COUNCIL



Mayor Bob Bruggeman



Jean Matlock, Ward 1



Mary Hart, Ward 2



Steve Thompson , Ward 3



Christie Page, Ward 4



Cole Meador, Ward 5



Jay Davis, Ward 6

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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



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MISSION, VISION & CORE VALUES



VISION

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

MISSION

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



TEAMWORK



INTEGRITY



ACCOUNTABILITY



INNOVATION



LEADERSHIP



PROFESSIONALISM



COMMUNICATION



CHARACTER

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 <i>(This is only to provide notice to the public and <u>not</u> to adopt the tax rate)</i>
Wed	August 12		Notice of public hearing on proposed budget
Mon	August 24	5:30 PM	Public hearing on proposed budget <i>(Law requires action to be taken after the public hearing. Recommendation will be to postpone until the September 14th meeting)</i>
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)

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FINANCIAL AND STRATEGIC PLAN

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Strategic Plan

The proposed FY 27 Budget Strategic Plan includes the previously adopted Vision Statement, Mission Statement, Core Values and Goals for the city. This plan is intended to guide the city's fiscal budget development and implementation, with flexibility for future City Councils to review and amend as necessary. The Strategic Plan will be updated annually through the budget process.

Future Vision

By 2034, Texarkana, Texas, aims to be a thriving city with a population exceeding 40,000, recognized among the top cities in Texas for its exceptional quality of life and business-friendly environment. The city will be supported by excellent schools, expanded infrastructure—including utilities, bike lanes, sidewalks, interconnected roads—and vibrant communities with new housing subdivisions and revitalized neighborhoods. Texarkana will be distinguished by its historic downtown district, proximity to the Dallas-Fort Worth Metroplex and Little Rock, Arkansas, and active businesses that provide a stable tax base and employment opportunities. With a competitive business climate, advanced medical facilities, and numerous higher education opportunities, Texarkana will be a city of community pride and unity.

Vision Statement

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 Statement

The mission of the City of Texarkana, Texas is to provide public services and leadership to its residents and visitors in a safe, welcoming, and vibrant community.

Core Values

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

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Supporting Statements

These statements are designed to assist with the understanding of the logistics behind the formation and implementation of action items:

A. Some action items have direct fiscal implications, while others are administrative and will be executed by the City Council and/or City Staff through ordinances, resolutions, policies, etc.

B. The timeline for achieving action items varies; some may be completed quickly, while others may take months or even years.

C. The Strategic Plan's five goals are intended to remain consistent from year to year, though action items may change based on relevance and ongoing needs.

D. Goals are long-term and may require varying levels of focus, resources, and funding each fiscal year.

E. Many action items address multiple goals; however, each action item will be primarily assigned to one goal, with cross-references to others as applicable.

F. While City Staff will prioritize the implementation of all action items, operational dynamics, staffing limits, and time constraints may impact the completion or progress of certain items.

Assignment of Responsibility

Each year, the City Manager will submit a proposed budget to the City Council, as outlined in Article VIII of the City Charter. This budget will include action items that align with the Strategic Plan. Action items will be assigned to specific departments and tracked by the City Manager, with progress reports provided during the following fiscal year's budget process. The City Council may request updates on action items at any time.

Fiscal Year 2027 Goals

- Strengthen working relationships with Texarkana, Arkansas, Bowie County, and State and Federal partners.
- Continue to advance Economic Development efforts in partnership through AR-TX REDI with the Industrial Development Corporation (IDC) through industrial land purchases and site preparation activities and Community Development Corporation (CDC) through neighborhood and downtown revitalization work.
- Continue cross-departmental collaboration teams in order for staff with different job responsibilities to come together and work towards common goals and solutions using the Strategic Doing model. Teams include Visit TXK, Health & Wellness (new), and Neighborhood Solutions.
- Continue Phase II to align operations of associated entities and shared departments including TWU, Airport, and Library by September 30, 2027.
- Continue the implementation of \$2 million in grant funds from the T.L.L. Temple Foundation in collaboration with AR-TX REDI; Texarkana College; Texas A&M University – Texarkana; University of Arkansas Hope Texarkana; and Texarkana, Arkansas for business entrepreneurship projects including The Assembly Line, REDI Set Move, and Pitch It by March 30, 2027.
- Continue to serve in a leadership role for Military Affairs in support of Red River Army Depot in partnership with the Texarkana Chamber of Commerce.

Long-Term Goals

- Support the Metropolitan Planning Organization in planning and future reconstruction of the State Line Corridor Project.
- Address regional healthcare system needs, including future land use of the existing downtown hospital campus and the new construction on Interstate 30.
- Continue collaboration with Texas A&M University – Texarkana & Texarkana College on joint projects that mutually benefit our community.
- After completing the 5-year extension, continue working on a long-term contract extension with Graphic Packaging International and Riverbend Water Resources District by December 31, 2031.
- Collaborate with Riverbend on implementing the Lake Wright Patman Ultimate Rule Curve, addressing water rights, and managing regional water issues.

General Fund Budget Forecast

	2026	2027	2028	2029	2030
Fund Balance	32,718,730	27,864,887	21,886,887	20,612,333	19,084,345
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	2,544,000	2,544,000
Total General Fund 101 Revenue	43,822,106	44,715,182	45,081,192	46,135,511	46,703,657
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	49,708,888	50,317,227
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	6,088,658	6,961,826	1,563,250	1,508,250	1,568,250
Total General Fund 101 Expenditures	48,719,011	50,363,060	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	230,947	-	-	-	-

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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	54,653,994	54,218,297	49,907,815	51,236,876	52,821,631
Fund Balance	27,864,887	21,886,887	20,612,333	19,084,345	16,579,940

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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. Submitted BUILD grant applications for State Line Ave.
4.1.7	Promote and incentivize LEED green building practices for new development. For example following guidelines that promote smart water management, use of local building materials, etc.	Planning and Community Development, Public Works, Building and Inspections Office	Short-Term	25% Complete	Convention Center was built using LEED green building practices. Townhouses built at Rose Hill were built using LEED building practices. Future buildings including a fire station under design will use LEED practices. Owners/developers are provided information regarding the Texas PACE Program and encouraged to incorporate this state incentive into the development.
4.1.8	Ensure that buildings incorporate good design principles such as articulation of facades, accentuated entries, and visually interesting features at street corners and where a building turns.	Planning and Community Development, Building and Inspections Office	Short-Term	Ongoing	

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

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 retail 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 Texarkana region. The MPO also considers projects in the Freight Mobility plan and the 2045 MTP to link projects in this region with other agencies that would venture into a multi-jurisdictional project.
4.2.3	Update the Texarkana Bicycle and Pedestrian Master Plan and Master Thoroughfare plan.	Public Works, Planning and Community Development, Consultant, Texarkana Metropolitan Planning Organization	Mid-Term	Complete	The Bike/Ped plan is complete and projects are being monitored for completion. The thoroughfare plan is still a proposed viable project of the MPO.
4.2.4	Design and implement roadway treatments to support place making and economic development, particularly on State Line Avenue.	Public Works, Planning and Community Development, Consultant, Texarkana Metropolitan Planning Organization, Texas Department of Transportation, and Arkansas Highway and Transportation Department	Short-Term	Ongoing	Stateline corridor study will explore economic benefits for the corridor and the plan will conclude in November of 2021.
4.2.5	Complete a detailed inventory of existing sidewalks in the City.	Public Works, Consultant, Planning and Community Development, Texarkana Metropolitan Planning Organization	Mid-Term	Complete	MPO sidewalk inventory completed. http://www.texarkanampo.org/documents/publications/2017%20Sidewalk%20Inventory%20&%20Analysis.pdf

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

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.
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PARKS AND TRAILS

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

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

URBAN DESIGN

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

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

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.

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 Environmental 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.

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.

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 infrastructure 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.

FUND STRUCTURE AND DESCRIPTIONS

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Fund Structure

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

Governmental Funds

General Funds

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

Special Revenue Funds

107 - Court Security Fund	219 - Law Enforcement Program Fund
110 - Central Records & Communication Fund	220 - Metropolitan Planning Organization Fund
113 - Conservation Revolving Loan Fund	221 - Community Development Fund
114 - Court Technology Fund	222 - TIFMAS Fund
116 - TIRZ #1 Fund *	223 - Economic Development Fund
117 - Donation Fund	224 - Industrial Development Corporation Fund
118 - TIRZ #2 Fund	229 - Public Safety Radio Fund
122 - Swanger Complex Fund	230 - Rotary Splash Pad Fund
123 - Wallace Complex Fund	231 - Airport Fund
124 - Karrh Complex Fund	238 - Homeland Security Grant Fund - PD
199 - Homeland Security Grant Fund	235 - Farmers Market Fund
200 - Perot Enhancement Fund	240 - TCA Grant Fund
204 - Community Development Block Grant Fund	243 - TACF Grant Fund
205 - Community Wide Assessment Grant Fund	245 - EPA RLF BIL Grant Fund
206 - EPA Job Training Grant Fund	246 - Union Station Fund
207 - EPA Revolving Loan Grant Fund	247 - SECO Grant Fund
209 - Home Program Fund	248 - EECBG BIL Fund
210 - Opioid Settlement Fund	249 - Assembly Line Fund
211 - Perot Theatre Fund	250 - Court Security & Technology Fund
212 - Hotel Occupancy Tax Fund	501 - Health Department Fund
213 - Perot Theatre Building Maintenance Fund	502 - Public Library Fund
214 - COC Homeless Assistance Grant Fund	606 - Police 287 (g) Equipment Fund
215 - Housing Fund	607 - Police 287 (g) Technology Fund
217 - Law Enforcement Block Grant Fund	810 - Member Cities Water Revenue Fund
218 - CDBG 108 Loan Fund	811 - Member Cities Water Highway 82 Fund

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Governmental Funds

Capital Projects Funds

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

Debt Service Fund

301 - Debt Service Fund *

Fiduciary Funds

Agency Funds

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

Internal Service Funds

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

Texarkana Water Utilities

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

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Funds By Department

General Funds	General Government	Public Safety	Public Works	Building & Code	Parks & Recreation	Planning & Community Development	Non-Operating	Water
101 - General Fund	X	X	X	X	X	X	X	
103 - Personnel Policy Fund	X	X	X	X	X	X		
104 - Workers Compensation Fund	X							
105 - Payroll Disbursement Fund	X							
108 - Public Safety Equipment Fund		X						
109 - Real Estate Sales and Acquisition Fund	X							
115 - City Technology Fund	X							
120 - Major Street Maintenance Fund			X					
121 - Fire Department Training Fund		X						
216 - Police Training Fund		X						
228 - Building Maintenance Fund			X					
704 - Fleet Capital Replacement Fund			X					
Non-General Funds	General Government	Public Safety	Public Works	Building & Code	Parks & Recreation	Planning & Community Development	Non-Operating	Water
102 - Narcotics Division Operations Fund		X						
107 - Court Security Fund								
110 - Central Records & Communication Fund		X						
113 - Conservation Revolving Loan Fund						X		
114 - Court Technology Fund	X							
116 - TIRZ #1 Fund			X					
117 - Donation Fund						X		
118 - TIRZ # 2 Fund			X					
122 - Swanger Complex Fund					X			
123 - Wallace Complex Fund					X			
124 - Karrh Complex 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 Organization 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			
238 - Homeland Security Grant Fund - PD		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.

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104 Workers Compensation Fund

DESCRIPTION:

To provide worker's compensation benefits to City employees.

FOCUS:

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

105 Payroll Disbursement Fund

DESCRIPTION:

To provide for the payroll transactions of all City employees.

FOCUS:

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

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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.

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.

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113 Conservation Revolving Loan Fund

DESCRIPTION:

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

FOCUS:

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

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

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

Eligible projects will include:

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

114 Court Technology Fund

DESCRIPTION:

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

FOCUS:

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

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

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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.

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.

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120 Major Street Maintenance Fund

DESCRIPTION:

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

FOCUS:

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

121 Fire Department Training Fund

DESCRIPTION:

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

FOCUS:

To offer training and education to fire department personnel.

122 Swanger Complex Fund

DESCRIPTION:

This fund accounts for revenues generated by the Swanger Complex, including concession sales, field rentals, and other related sources, as well as expenditures associated with the operation, maintenance, and improvement of the complex.

FOCUS:

To account for fee revenue collected from the Swanger Complex and dedicate those revenues to ongoing maintenance, improvements, and upgrades to the facility.

123 Wallace Complex Fund

DESCRIPTION:

This fund accounts for revenues generated by the Wallace Complex, including concession sales, field rentals, and other related sources, as well as expenditures associated with the operation, maintenance, and improvement of the complex.

FOCUS:

To account for fee revenue collected from the Wallace Complex and dedicate those revenues to ongoing maintenance, improvements, and upgrades to the facility.

124 Karrh Complex Fund

DESCRIPTION:

This fund accounts for revenues generated by the Karrh Complex, including concession sales, field rentals, and other related sources, as well as expenditures associated with the operation, maintenance, and improvement of the complex.

FOCUS:

To account for fee revenue collected from the Karrh Complex and dedicate those revenues to ongoing maintenance, improvements, and upgrades to the facility.

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.

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.

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.

DRAFT

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.

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.

238 Homeland Security Grant Fund - PD

DESCRIPTION:

The purpose of the Homeland Security Grant Program is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States.

FOCUS:

To implement investments that build, sustain, and deliver the 31 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation.

DRAFT

240 TCA Grant Fund240 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.

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.

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

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.

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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.

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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.

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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.

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SUMMARY PAGES

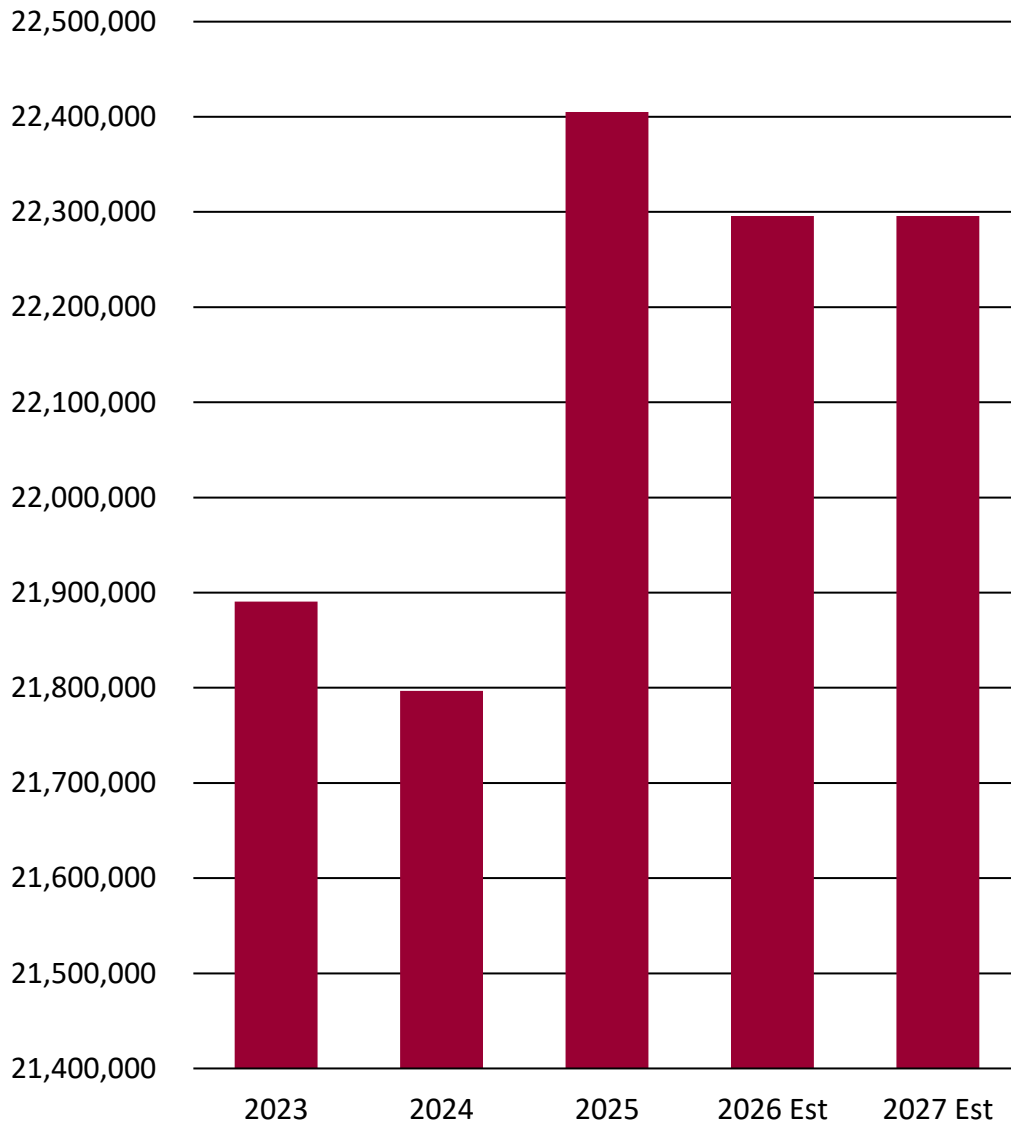
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All Funds Budget Summary

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance	137,072,414	107,065,344	126,579,764	110,388,779
Revenue				
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	1,416,852	1,500,599
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	9,039,271	29,272,843
Investment Earnings	3,616,242	2,171,262	2,720,728	1,925,867
Other Revenue	9,650,405	12,196,495	11,855,962	12,980,362
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	54,260	54,000
Taxes - Other	24,580,267	25,515,186	24,701,725	24,768,925
Transfers In	18,696,936	11,929,632	10,014,949	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	144,560,894	188,539,458
Expenditures				
General Government	21,766,096	33,705,392	33,279,712	53,952,502
Police	15,245,690	14,881,549	15,454,865	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	23,396,148	14,577,094
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	7,098,939	6,415,638
Planning and Community Development	3,601,115	6,916,888	6,609,241	7,185,691
Non-Operating	12,400,355	11,374,595	11,306,631	11,040,300
One-Time Use of Fund Balance	12,394,325	6,168,242	6,088,658	6,961,826
Water & Sewer	43,518,561	63,731,865	46,749,590	83,707,635
Total Expenditures	150,351,996	175,999,115	160,751,879	213,934,673
Fund Balance	126,579,764	70,689,480	110,388,779	84,993,564

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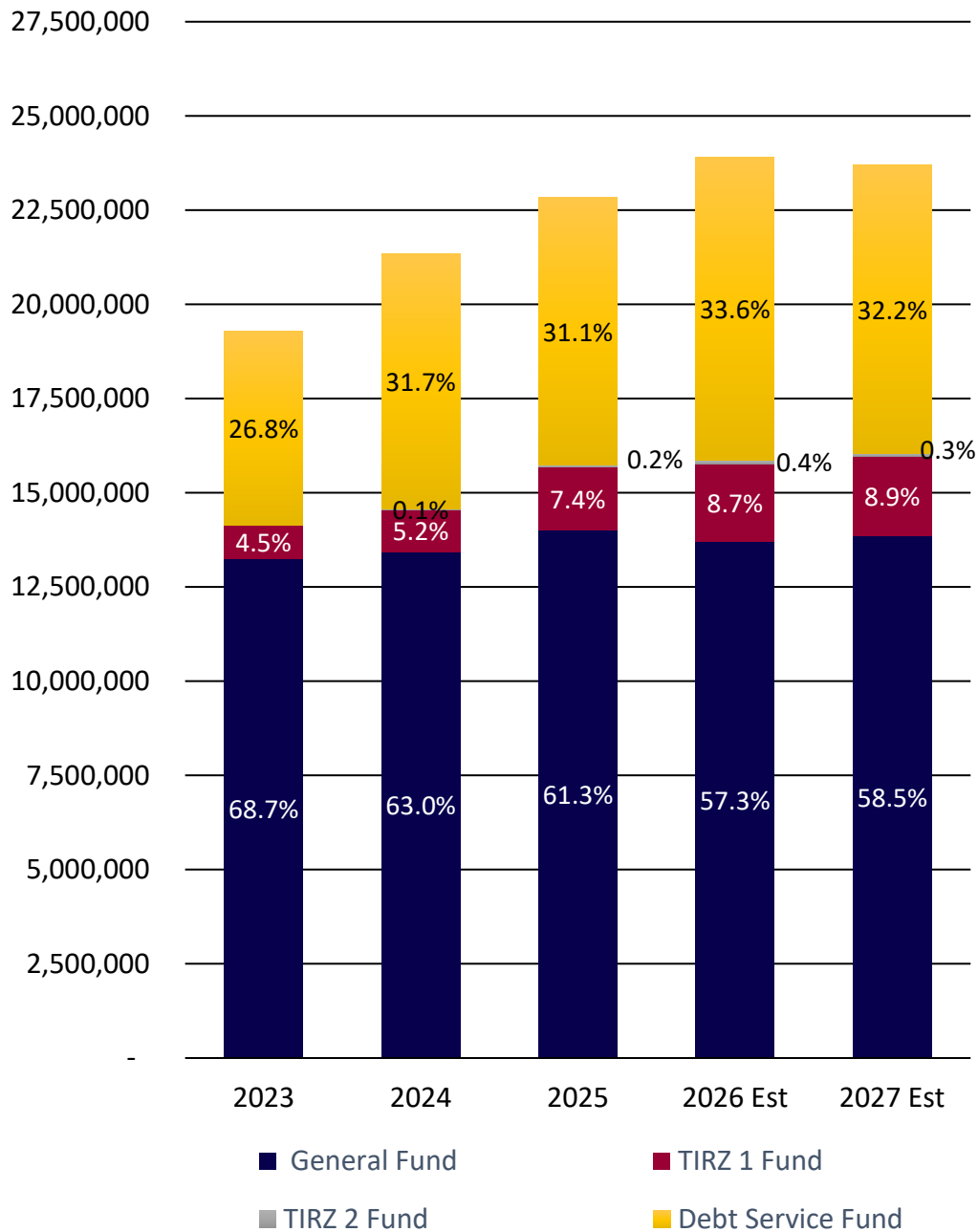
Annual Sales Tax Collections



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Annual Property Tax Collections

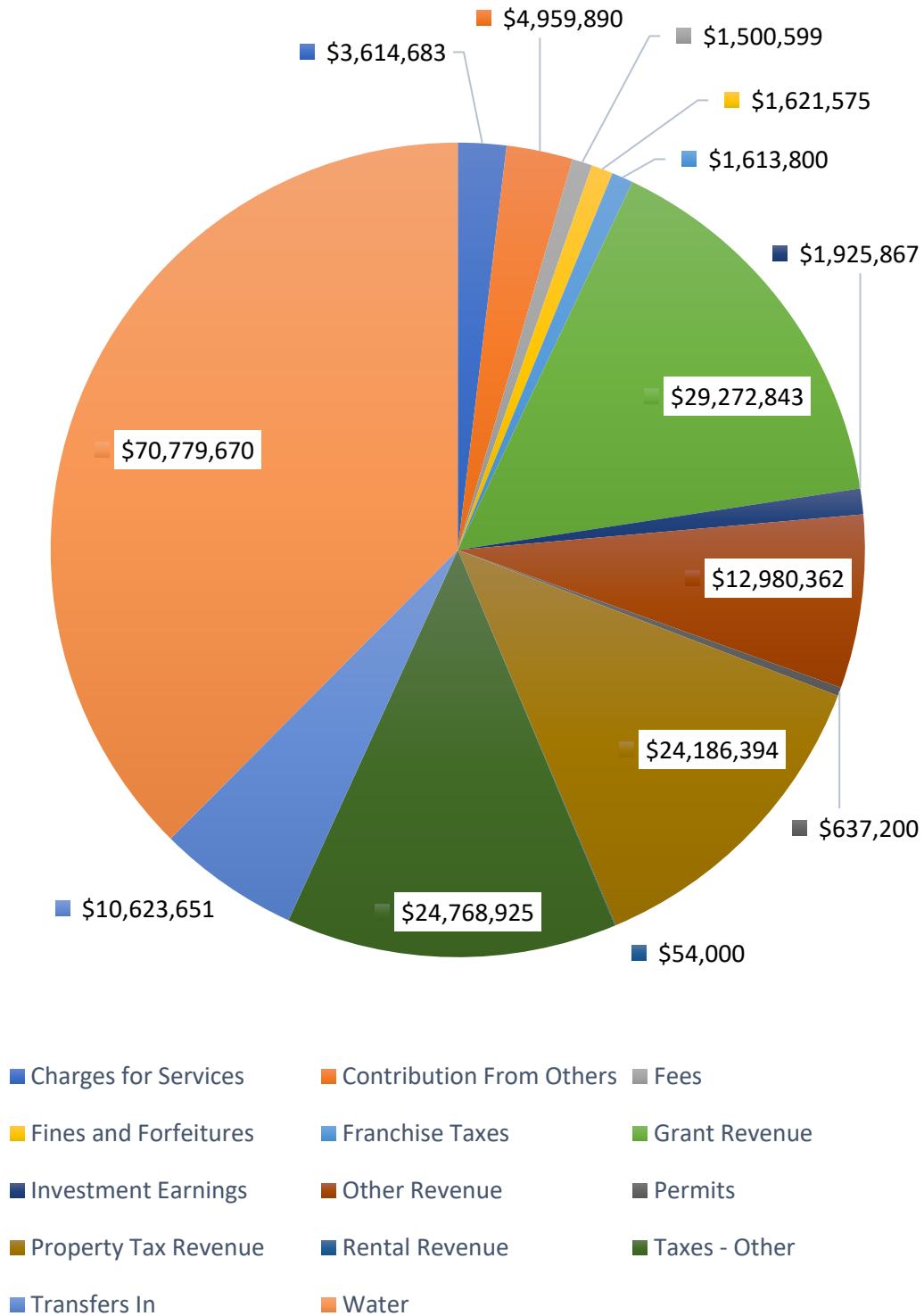
Current Taxes



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Revenue By Source

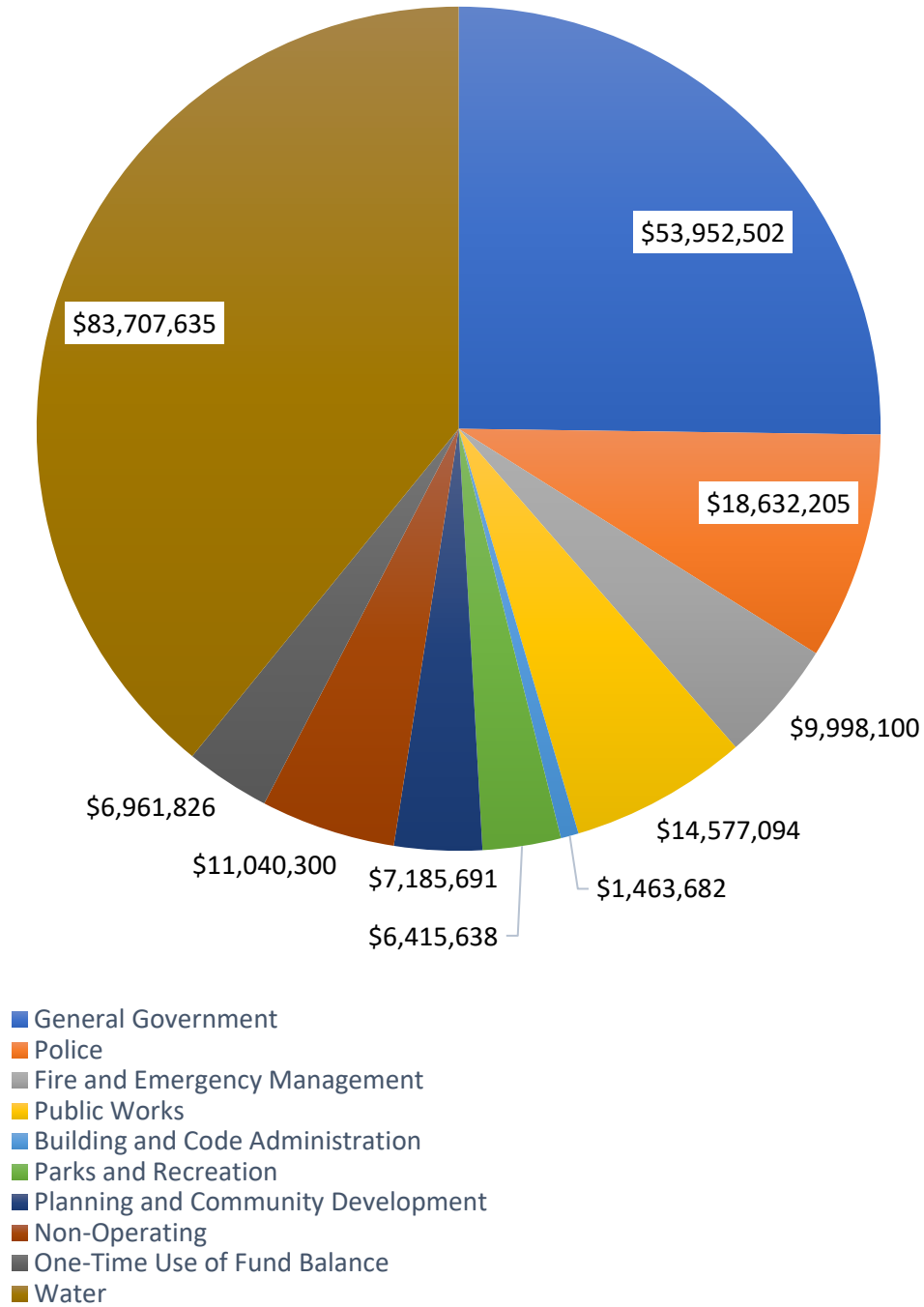
All Funds



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Expenditures By Department

All Funds



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General Fund Budget Summary

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance	43,013,245	26,470,132	32,718,730	27,864,887
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

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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	6,088,658	6,961,826
Total General Fund 101 Expenditures	54,614,707	49,901,728	48,719,011	50,363,060
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	54,653,994	54,218,297
Fund Balance	32,718,730	20,328,262	27,864,887	21,886,887

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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	Swanger Complex Fund	-	-	-	-
123	Wallace Complex Fund	-	-	-	-
124	Karrh Complex 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	97,923
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	724,104
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	-
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

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Non General Fund Budget Summary

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
224 Industrial Development Corporation Fund	-	40,000	38,691	1,741
229 Public Safety Radio Fund	240,573	232,673	284,498	275,964
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	-	-	-	-
238 Homeland Security Grant Fund - PD	-	-	-	-
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	579,529
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

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Non General Fund Budget Summary

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
810 Member Cities Water Revenue Fund	-	-	35	-
811 Member Cities Water Highway 82 Project Fund	-	-	-	-
Fund Balance	50,507,690	37,043,991	49,389,554	35,095,212
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 Swanger Complex Fund	-	-	5,000	10,000
123 Wallace Complex Fund	-	-	5,000	10,000
124 Karrh Complex Fund	-	-	5,000	10,000
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	392,710	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	146,638	187,503
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

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Non General Fund Budget Summary

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
221	Community Development Fund	2,064,549	20,000	(2,064,549)	-
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
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
238	Homeland Security Grant Fund - PD	-	-	13,745	-
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

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Non General Fund Budget Summary

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
811	Member Cities Water Highway 82 Project Fund	132,071	131,351	131,351	-
	Revenue	45,756,410	42,994,803	45,053,952	69,519,491
	Expenditures	-	-	-	-
102	Narcotics Division Operations Fund	96,820	67,250	60,799	62,000
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	Swanger Complex Fund	-	-	5,000	10,000
123	Wallace Complex Fund	-	-	5,000	10,000
124	Karrh Complex Fund	-	-	5,000	10,000
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	(55,941)	-
222	TIFMAS Fund	701,423	924,025	816,440	950,740

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Non General Fund Budget Summary

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
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
238	Homeland Security Grant Fund - PD	-	-	13,745	-
240	TCA Grant Fund	108,222	72,813	162,500	-
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	5,051,150	579,529
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	-

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Non General Fund Budget Summary

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Expenditures	46,874,546	56,264,019	59,348,295	76,008,741
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	-	-	-
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 Swanger Complex Fund	-	-	-	-
123 Wallace Complex Fund	-	-	-	-
124 Karrh Complex 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	97,923	115,184
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	724,104	811,607
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	-	-

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Non General Fund Budget Summary

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
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	-	-	-	-
238	Homeland Security Grant Fund - PD	-	-	-	-
240	TCA Grant Fund	-	-	-	-
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	-	579,529	-
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

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Non General Fund Budget Summary

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
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	35,095,212	28,605,962

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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

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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	35,148,443
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	83,707,635
Fund Balance September 30				
Texas Revenue Fund	4,921,060	4,078,158	7,441,364	9,174,531
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

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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	34,500,715

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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
Police	Axon Camera System	704	51,903
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	<u>1,564,453</u>
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	<u>971,000</u>
		Grand Total	<u><u>2,535,453</u></u>

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GENERAL FUNDS

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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 Manager 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 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 Government.

Budget

Actual	Proposed	Revised	Proposed
24-25	25-26	25-26	26-27
\$ 3,707,250	\$ 4,991,575	\$ 4,593,928	\$ 4,582,465

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General Government

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%	

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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	Proposed	Revised	Proposed
24-25	25-26	25-26	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	Actual	Actual	Actual
	22-23	23-24	24-25	25-26
Recognized Policing Agency	Yes	Yes	Yes	

Goal: Engage the community utilizing social media.

	Actual	Actual	Actual	Actual
	22-23	23-24	24-25	25-26
Social Media Impressions	13,906,902	15,369,060	30,248,243	

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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	

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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 Personnel Training Hours	No Data	No Data	21,420	

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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 maintenance 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	

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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	

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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	

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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	

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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 Farmers' 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	

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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	

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	

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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	

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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

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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	\$	6,088,658	\$	6,961,826

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

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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

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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	-	-	-

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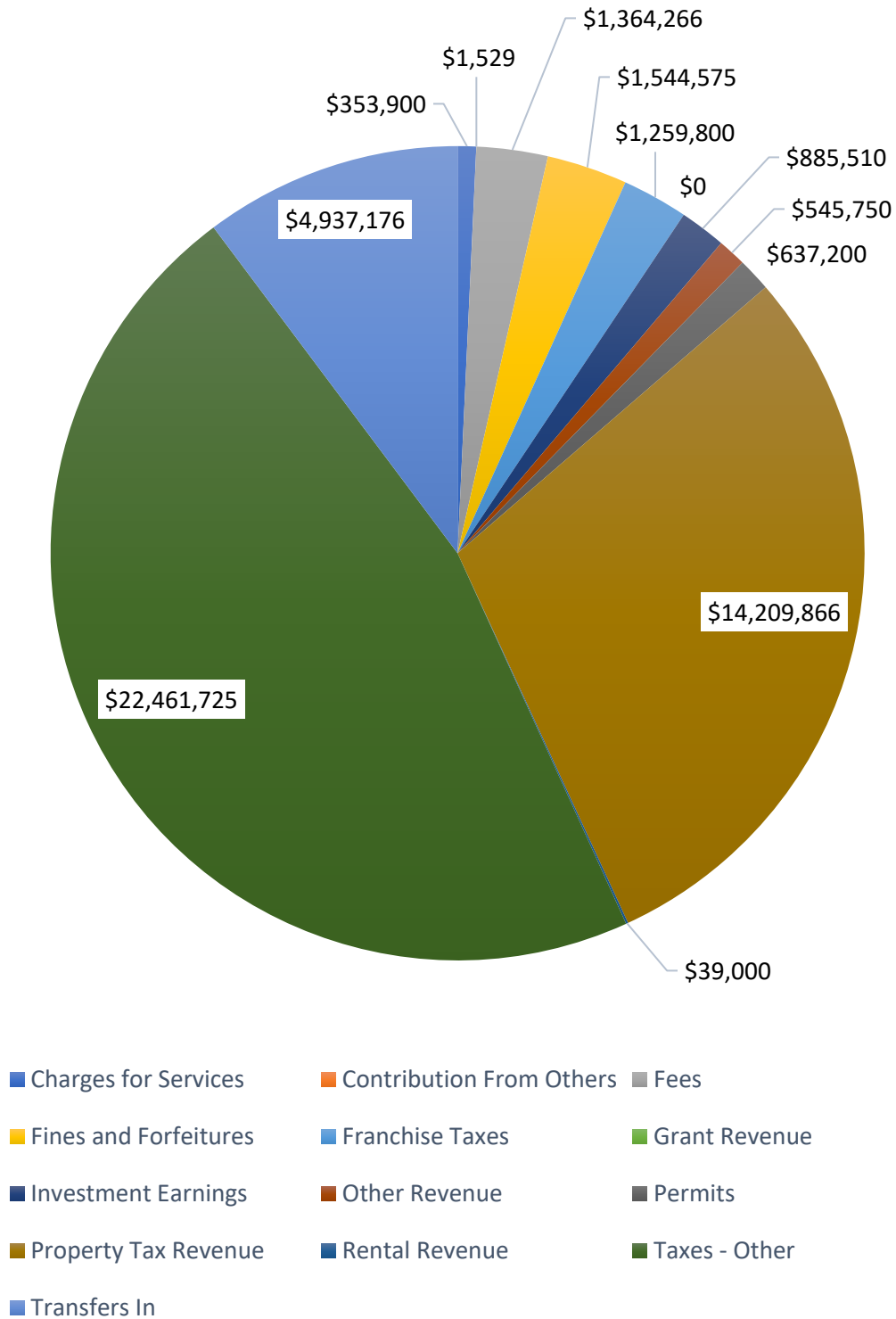
General Fund Statement of Revenue

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

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Revenue By Source

General Fund



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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	525,776	468,522
Parks Maintenance	2,054,063	1,984,118	1,914,714	1,922,693
Recreational Programs & Activities	247,707	241,396	293,091	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

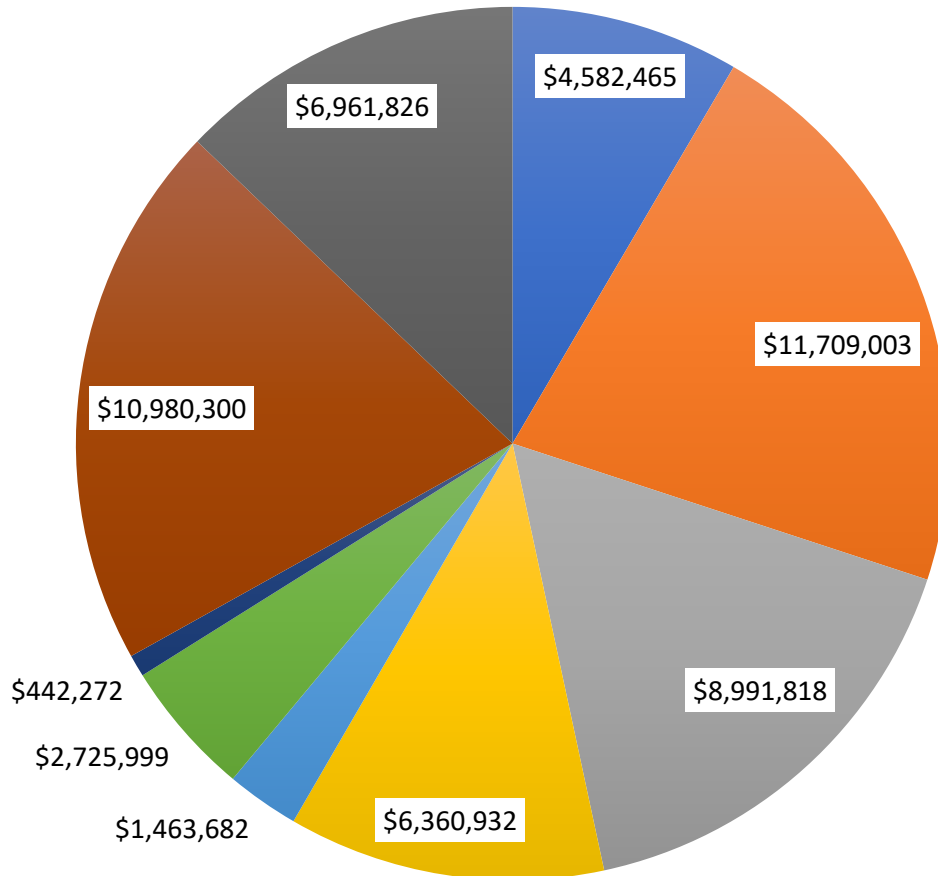
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General Fund Expenditures By Department

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	6,088,658	6,961,826
One-Time Use of Fund Balance	12,394,325	6,168,242	6,088,658	6,961,826
Expense Total	59,958,889	56,003,231	54,653,994	54,218,297

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Expenditures By Department General Fund



- General Government
- Police
- Fire and Emergency Management
- Public Works
- Building and Code Administration
- Parks and Recreation
- Planning and Community Development
- Non-Operating
- One-Time Use of Fund Balance

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101 General Fund

		2026	2027	2028	2029	2030
Fund Balance		26,998,688	22,101,784	16,453,905	15,284,014	13,789,982
Revenue						
40001	Contribution From State	53,452	-	-	-	-
40008	Trf From Employee Benefit Trust Fund	-	-	-	500,000	500,000
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

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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	46,135,511	46,703,657
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	-	-	-	-
50110 Transfer to Community Development Fund	(2,000,000)	-	-	-	-
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

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101 General Fund

	2026	2027	2028	2029	2030
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
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	491,712	519,485	617,284	734,642	875,472

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101 General Fund

	2026	2027	2028	2029	2030
54504 Special Services	913,418	445,931	469,486	463,436	487,798
54505 Forensic And Photo Labs	6,500	5,300	5,300	5,300	5,300
54506 Travel & Training	199,739	166,368	166,868	166,368	166,868
54507 Utilities-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
55833 Community Development	225,000	1,775,000	-	-	-
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	48,719,011	50,363,060	46,251,084	47,629,543	48,707,338

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	2026	2027	2028	2029	2030
Fund Balance	22,101,784	16,453,905	15,284,014	13,789,982	11,786,301

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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

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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

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105 Payroll Disbursement Fund

	2026	2027	2028	2029	2030
Fund Balance	-				
Fund Balance	-				

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		-	-	-	-	-

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	-	-	-	-

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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

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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		-	-	-	-	-

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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

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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

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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

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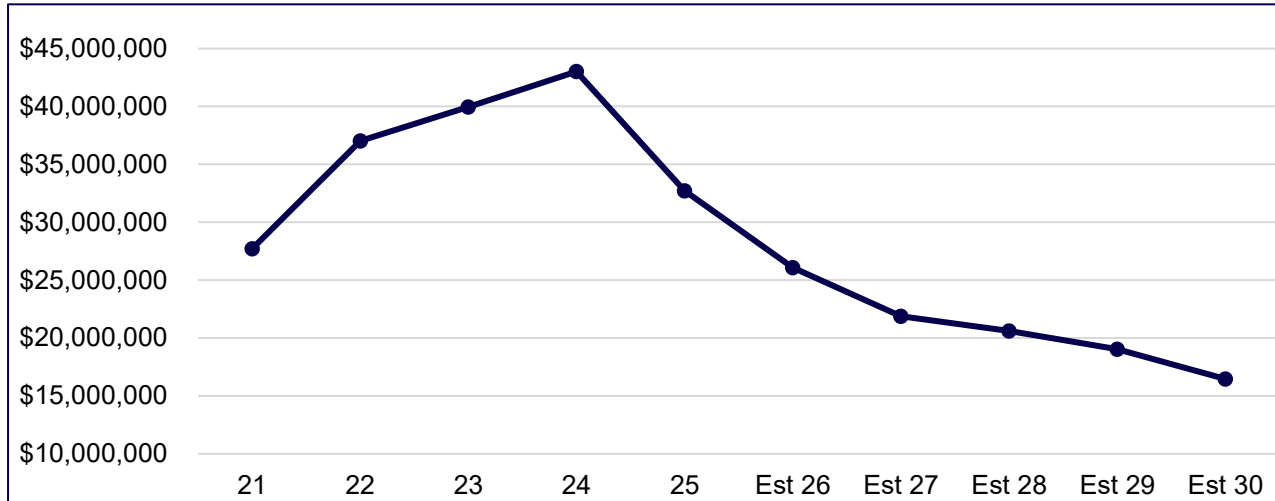
704 Fleet Capital Replacement Fund

		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

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Fund Balance Trend

General Fund



Estimated General Fund Balance and Reserves					
Category	2026	2027	2028	2029	2030
Assigned	7,867,649	6,970,222	6,815,559	6,831,604	6,207,630
Restricted	12,554	12,554	12,554	12,554	12,554
Unassigned	19,984,684	14,904,111	13,784,220	12,240,187	10,359,756
Total	27,864,887	21,886,887	20,612,333	19,084,345	16,579,940

The General Fund's unassigned fund balance is generally defined as the excess of assets over liabilities which have resulted from general city operations. The City may apply this balance in financing the budget for its succeeding year. However, since the unassigned General Fund fund balance partially consists of non-available assets, such as receivables, it is considered prudent to maintain a fund balance. The level of the unassigned fund balance may determine the City's ability to respond to financial emergencies such as revenue shortfalls, casualty losses not covered by insurance, civil suit court judgements, and unanticipated service cost level increases resulting from storms. The unassigned fund balance is also needed to maintain adequate reserves for cash flow purposes. The City's established General Fund fund balance policy was created with a goal of achieving and maintaining an unassigned fund balance in the General Fund of sixty (60) days of general operating expenditures, exclusive of capital outlay and debt service expenditures. The projected total General Fund fund balance at the end of the City's 2026-2027 budget year is \$21,886,887. The unassigned portion is estimated at \$14,904,111 or 125 days of operating expenditures.

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NON-GENERAL FUNDS

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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

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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

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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)	-	-

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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	-	-	-

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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)	-	-

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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

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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

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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

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122 Swanger Complex Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance					
122	Swanger Complex Fund	-	-	-	-
Fund Balance		-	-	-	-
Income					
46050	Park Rent	-	-	2,500	5,000
46053	Concession	-	-	2,500	5,000
Income		-	-	5,000	10,000
Expenditures					
55801	Building & Facilities	-	-	5,000	10,000
Expenditures		-	-	5,000	10,000
Fund Balance		-	-	-	-

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123 Wallace Complex Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
123	Wallace Complex Fund	-	-	-	-
	Fund Balance	-	-	-	-
	Income				
46050	Park Rent	-	-	2,500	5,000
46053	Concession	-	-	2,500	5,000
	Income	-	-	5,000	10,000
	Expenditures				
55801	Building & Facilities	-	-	5,000	10,000
	Expenditures	-	-	5,000	10,000
	Fund Balance	-	-	-	-

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124 Karrh Complex Fund

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Fund Balance					
124	Karrh Complex Fund	-	-	-	-
Fund Balance		-	-	-	-
Income					
46050	Park Rent	-	-	2,500	5,000
46053	Concession	-	-	2,500	5,000
Income		-	-	5,000	10,000
Expenditures					
55801	Building & Facilities	-	-	5,000	10,000
Expenditures		-	-	5,000	10,000
Fund Balance		-	-	-	-

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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	-	-	-	-

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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	-	-

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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

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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	-	-	-	-

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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	-	-	-	-

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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

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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

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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

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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	97,923
	Fund Balance	73,529	79,440	94,897	97,923
	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	7,760	-
	Income	366,655	390,500	392,710	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	97,923	115,184

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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

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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	724,104
	Fund Balance	561,181	535,181	677,466	724,104
	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	45,638	116,703
	Income	197,946	201,579	146,638	187,503
	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	724,104	811,607

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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	-	-	-

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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

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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	-	-	-	-

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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

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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

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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)	-	-	-

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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	-
	Fund Balance	-	1,822,000	2,008,608	-
	Income				
40050	Trf From General Fund	2,000,000	-	(2,000,000)	-
41000	Interest Revenue	64,549	20,000	(64,549)	-
	Income	2,064,549	20,000	(2,064,549)	-
	Expenditures				
54522	Demolition & Revitalization	27,454	100,000	(27,454)	-
54648	Downtown Enhancement	25,512	125,000	(25,512)	-
55817	Other Improvements	2,975	-	(2,975)	-
	Expenditures	55,941	225,000	(55,941)	-
	Fund Balance	2,008,608	1,617,000	-	-

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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

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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	Utilities-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

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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

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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

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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	-	-	-	-

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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

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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

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238 Homeland Security Grant Fund - PD

		Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
	Fund Balance				
238	Homeland Security Grant Fund - PD	-	-	-	-
	Fund Balance	-	-	-	-
	Income				
40001	Contribution From State	-	-	13,745	-
	Income	-	-	13,745	-
	Expenditures				
53402	Tools And Equipment	-	-	13,745	-
	Expenditures	-	-	13,745	-
	Fund Balance	-	-	-	-

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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	-	-	-	-

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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	-

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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	-	-	-	-

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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	-

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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	-	-	-	-

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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	-	-	-	-

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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	-

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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

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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

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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	-

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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	-	-	-

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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	-

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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	579,529
	Fund Balance	13,188,418	3,945,062	5,430,679	579,529
	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	-	500,000
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	2,110,328	-
	Expenditures	8,111,418	4,145,062	5,051,150	579,529
	Fund Balance	5,430,679	-	579,529	-

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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	-	-	-

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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	-	-	-	-

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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		-	-	-	-

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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	-	-	-	-

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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	Utilities-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	-	-	-

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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

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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

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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		-	-	-	-

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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	-	-	-	-

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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	-	-	-

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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

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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

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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	Utilities-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

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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 infrastructure, 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 definition 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	

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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 efficient 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	

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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

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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	-	-	-

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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	-	-	-	-

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TEXARKANA WATER UTILITIES

TEXAS FUNDS

Texarkana Water Utilities is a combined department of the cities of Texarkana, Texas and Texarkana, Arkansas, and as such, presents a combined budget which includes both cities. This portion contains only the revenue, expenditures, and fund balances that are applicable to Texarkana, Texas.

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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	\$ 83,707,635

Performance Measures

Goal: To provide reliable and courteous customer service to water users serviced by Texarkana Water Utilities.

	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	

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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	

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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	15,335,849
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

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TWU Texas Revenue Fund

	Actual 24-25	Adopted 25-26	Revised 25-26	Proposed 26-27
Infrastructure Fund	597,204	2,143,172	2,143,172	1,082,111
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	35,148,443
Fund Balance	4,921,060	4,078,158	7,441,364	9,174,531

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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	-	-	-	-

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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

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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

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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

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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

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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 & Actuator	-	-	-	-
MW Switchgear Retrofit	-	-	-	-
MW Upgrade Estimate	-	-	16,699	-
Valves/Actuators for Filters 1 & 2	-	60,830	-	29,390

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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

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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

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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

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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

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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 Switchgear 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	-	-	-
TBLT 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

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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

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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

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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

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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	-	-	-
Moore's 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

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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	0	60,000	0	60,000
Legal/Professional Services				
Expenditures	-	60,000	-	1,060,000
Fund Balance	16,785,709	17,384,371	17,360,709	17,880,709

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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	-	-

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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

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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

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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

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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	-	

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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	-	

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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)	

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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 reclassified 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 reclassified from Assistant Director Parks & Recreation
		5.00	5.50	5.50	-	

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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	-	
						1 position reclassified to Recreation
	Laborer	10.00	10.00	8.00	(2.00)	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)	Position reclassified from Laborer (Dept 2202)
	Recreation Aide	2.00	2.00	3.00	1.00	
	Senior Recreation Aide	-	-	-	-	
						Position reclassified to Summer Camp
	Summer Camp Recreation Aide	0.50	0.50	-	(0.50)	Director
						Position reclassified from Summer
	Summer Camp Director	-	-	0.50	0.50	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	-	-	-	-	
		-	-	-	-	

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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 reclassified 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 reclassified 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)	

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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 reclassified from Div 530
						1 Position added. 1 Position reclassified from Div 530
	Lab Supervisor	-	-	2.00	2.00	
	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)	

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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	-	

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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)	

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CAPITAL IMPROVEMENT PLAN

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Capital Improvement Plan

Description

The Capital Improvement Plan serves as a forecasting tool for current and anticipated capital projects. This plan provides the city council with a valuable tool to determine the amount of public debt it can accommodate in relation to the total financial needs of the city on a near and long-term basis. Long-term planning permits the city council to project revenues and expenditures, enabling them to plan the execution of capital projects and prevent the city council from overcommitting the city's taxpayers.

Properly identified, developed, and executed capital projects serve to preserve or improve property values and enhance economic development. The CIP permits the city to do its part to protect property and business owners' investments in the city.

The City maintains a list of needed capital projects which are formally updated each year during the budget process. The project list is established based on input from the City Council and City management, as well as the citizen-led Budget Advisory Committee, during budget workshops that are normally held in May and June of each year. When a debt window is available to support the issuance of debt, or excess fund balance is available for one-time expenditures, City management will review the list to determine which capital projects on the list have the highest priority and can be addressed with the funding available. This list is then presented during the budget workshops in May and June, and also during city council meetings in August and September.

Financing

The Capital Improvement Plan is funded from the following sources:

- Current Revenue
- Available Fund Balance
- General Obligation Bonds
- Revenue Bonds
- Tax Notes
- 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:

- 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.

- 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.

- 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.

- 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.

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 opening residents along Lindywood, 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 Chapparral 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		
Moore's 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

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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	<u>\$ 1.850000</u>

S&P Bond Rating:

Revenue	A+
Certificates of Obligation	AA-
General Obligation	AA-

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**COMBINATION TAX & REVENUE
CERTIFICATES OF OBLIGATION
SERIES 2012 \$4,115,000**

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				\$ 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.

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**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.

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**COMBINATION TAX & REVENUE
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2013 \$14,550,000**

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
9/30/2027	\$ 1,435,000	\$ 22,422	\$ 1,457,422	\$ 1,435,000
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.

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**COMBINATION TAX & REVENUE
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2016 \$9,090,000**

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				\$ 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.

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**COMBINATION TAX & REVENUE
CERTIFICATES OF OBLIGATION
SERIES 2017 \$14,160,000**

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				\$ 9,260,000
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.

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**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.

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**COMBINATION TAX & REVENUE
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2020B \$4,330,000**

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
				\$ 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.

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**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, signage, lighting and traffic signalization, relocation of utilities; and professional services rendered in relation to such projects.

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**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.

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**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.

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TAX NOTE
SERIES 2025 \$525,000

Date	Principal	Interest	Debt Service	Balance of Principal Outstanding
9/30/2027	\$ 40,000	\$ 704	\$ 40,704	\$ 40,000
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.

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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	<u>3,963,514</u>	<u>3,956,986</u>	<u>3,960,968</u>	<u>3,958,782</u>
Less: Self-Supporting Debt	<u>(1,385,063)</u>	<u>(1,382,063)</u>	<u>(1,383,813)</u>	<u>(1,383,863)</u>
Total Debt Net of Self-Supporting Debt	<u><u>2,578,451</u></u>	<u><u>2,574,923</u></u>	<u><u>2,577,155</u></u>	<u><u>2,574,919</u></u>

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	<u>3,955,306</u>	<u>2,480,613</u>	<u>1,383,600</u>	<u>1,383,650</u>
Less: Self-Supporting Debt	<u>(1,382,213)</u>	<u>(1,383,863)</u>	<u>(1,383,600)</u>	<u>(1,383,650)</u>
Total Debt Net of Self-Supporting Debt	<u><u>2,573,093</u></u>	<u><u>1,096,750</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

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	<u>1,386,450</u>	<u>1,386,775</u>	<u>1,384,625</u>
Less: Self-Supporting Debt	<u>(1,386,450)</u>	<u>(1,386,775)</u>	<u>(1,384,625)</u>
Total Debt Net of Self-Supporting Debt	<u>-</u>	<u>-</u>	<u>-</u>

TAX DATA

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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

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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

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2026 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Texarkana

Taxing Unit Name

PO Box 1967, Texarkana, TX 75504

Taxing Unit's Address, City, State, ZIP Code

903-798-3900

Phone (area code and number)

www.ci.texarkana.tx.us

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)

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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)

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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)(

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 unit's 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:

- 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.
- 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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)

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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 §26.044²⁹ Tex. Tax Code §26.0441³⁰ Tex. Tax Code §26.0442³¹ Tex. Tax Code §26.0443

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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. \$ <u>0</u> 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 \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ <u>0.390599</u> /\$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 \$ <u>7,492,950</u> B. Divide Line 41A by Line 33 and multiply by \$100 \$ <u>0.251119</u> /\$100 C. Add Line 41B to Line 40.	\$ <u>0.641718</u> /\$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.	\$ <u>0.664178</u> /\$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 \$ <u>0.000000</u> /\$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. \$ <u>0</u> b. Disaster relief rate. Divide Line D42(B)(a) by Line 26 and multiply by 100 \$ <u>0.000000</u> /\$100 c. Add Line D42(B)(b) to Line 42. \$ <u>0.000000</u> /\$100 d. Enter the current year unused increment rate from Line 68 \$ <u>0.000000</u> /\$100 e. Add Line D42(c) to Line D42(d). \$ <u>0.000000</u> /\$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).	\$ <u>0.000000</u> /\$100

³² Tex. Tax Code §26.042³³ 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)

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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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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)

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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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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)

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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)

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SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.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 <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - 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, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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)

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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 SignatureEnter 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

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Glossary

Accounts Payable A short-term liability account reflecting amounts owed to private persons or organizations for goods and services received by a government (but not including amounts due to other funds of the same government or to other governments).

Accounts Receivable An asset account reflecting amounts owed by private individuals or organizations for goods and services furnished by a government.

Accrual Basis Accrual basis accounting provides for recording revenues when earned and expenses when incurred.

Ad Valorem A tax based on the value of real (land and buildings) and personal (equipment and furniture) property.

Appropriation A legal authorization granted by a legislative body (City Council) to make expenditures and to incur obligations for designated purposes.

Arbitrage The investment of bond proceeds in higher yielding securities, resulting in interest revenue in excess of interest costs.

Assessed Valuation A valuation set upon real estate or other property by a government as a basis for levying taxes.

Assets Resources owned or held by the City, which have monetary value.

Audit An official inspection of an organization's accounts by an independent body.

Balance Sheet The basic financial statement, which discloses the assets, liabilities, and equities of an entity at a specified date in conformity with GAAP.

Balanced Budget The expenses/expenditures do not exceed the budgeted revenue plus the available unassigned fund balance.

Bond A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

Bonded Debt That portion of indebtedness represented by outstanding bonds.

Budget A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

Budget Amendment To amend or increase the original adopted budget of the governmental entity by members of the governmental entity's board or council.

Capital Expenditures/Outlays Expenditures greater than \$5,000 with useful life greater than one year.

Capital Improvement Program (CIP) The process of planning, monitoring, programming, and budgeting over a multi-year period used to allocate the City's capital monies.

Certificates of Obligations (CO's) Similar to general obligation bonds except the certificates require no voter approval.

Component Unit Legally separate organization for which the elected officials of the primary government are financially accountable.

Contractual Services The costs related to services performed for the City by individuals, business, or utilities.

Cost The amount of money or other consideration exchanged for goods or services. Costs may be incurred even before money is paid; that is, as soon as liability is incurred. Ultimately, however, money or other consideration must be given in exchange.

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.

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.

FINANCIAL POLICIES

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Financial Policies

The City of Texarkana, Texas has a responsibility to its citizens to account for and manage the public funds of the City by acting with integrity, responsible stewardship, accountability, and transparency. The financial policies of the City of Texarkana, Texas outline the guidelines for fiscal management of the City. Specific procedures have been implemented to support these policies and are included in a separate document. The City's charter also offers additional guidance related to the City's fiscal operations. The financial policies and supporting procedures should be reviewed annually to allow for procedural and legal changes, along with best practices as recommended by respected organizations in the financial industry.

Basis of Accounting

The financial statements of the City of Texarkana, Texas are prepared in conformity with generally accepted accounting principles (GAAP) as established by the Governmental Accounting Standards Board (GASB). The City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

- a. **Governmental Funds:** These funds are used to account for activities primarily supported by taxes, grants, and similar revenue sources. Governmental funds are used to account for the City's governmental activities, and include the General, Special Revenue, Debt Service and Capital Projects Funds. They are reported using the current financial resources measurement focus and modified accrual basis of accounting, recognizing revenues when they are measurable and collectible, and recording expenditures when a liability is incurred. Revenues such as property taxes, sales tax, franchise taxes, and interest revenue are accrued in the financial period earned, while other revenue items are measurable and collectible only when cash is received.
- b. **Proprietary Funds:** These funds are used to account for activities that receive significant support from fees and charges. Proprietary funds include enterprise and internal service funds. The City uses an enterprise fund to account for its water and sewer operations. The Texarkana, Texas Water Utilities Fund is considered a major fund of the City and is reported in the City's Comprehensive Annual Financial Report (CAFR). The City uses internal service funds to account for its Employee Health Fund and Fleet Services Fund.

- 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.

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.

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

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;

- 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

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

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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:

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 \$0.650006 by \$0.000006. 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 Section 1a of this Ordinance complies with Texas Tax Code §§ 26.05(b)(1)(A), (B) which requires specific wording "... in type larger than the type used in any other portion of the document..." when the adopted tax rate *raises* more taxes for maintenance and operations than the previous year's tax rate.

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	\$0.650006 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 Texarkana City Hall 220 Texas Blvd., Texarkana, TX 75501.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Texarkana is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Texarkana City Council 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:	Mary Hart	Steve Thompson
	Cole Meador	Jay Davis
	Bob Bruggeman	

AGAINST the proposal:

PRESENT and not voting:

ABSENT:	Jean Matlock	Christie Page
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Visit [Texas.gov/PropertyTaxes](https://www.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
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Total tax rate (per \$100 of value)	\$0.650000	\$0.650000	increase of 0.000000 per \$100, or 0.00%
Average homestead taxable value	\$222,022	\$228,470	increase of 2.90%
Tax on average homestead	\$1,443.14	\$1,485.06	increase of \$41.92, or 2.90%
Total tax levy on all properties	\$20,020,917	\$19,671,458	decrease of \$-349,459, or -1.75%

For assistance with tax calculations, please contact the tax assessor for City of Texarkana at 903-798-3900 or kkindler@bowieappraisal.org, or visit www.texarkanatexas.gov for more information.

2026 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

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 §55.07(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 unit's 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:

- 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.
- 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 §26.044²⁹ Tex. Tax Code §26.0441³⁰ Tex. Tax Code §26.0442³¹ 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. \$ <u>0</u> 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. \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.000000</u> /\$100	
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ <u>0.390599</u> /\$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. \$ <u>7,492,950</u> B. Divide Line 41A by Line 33 and multiply by \$100 \$ <u>0.251119</u> /\$100 C. Add Line 41B to Line 40. \$ <u>0.641718</u> /\$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.	\$ <u>0.664178</u> /\$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 \$ <u>0.000000</u> /\$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. \$ <u>0</u> b. Disaster relief rate. Divide Line D42(B)(a) by Line 26 and multiply by 100 \$ <u>0.000000</u> /\$100 c. Add Line D42(B)(b) to Line 42. \$ <u>0.000000</u> /\$100 d. Enter the current year unused increment rate from Line 68 \$ <u>0.000000</u> /\$100 e. Add Line D42(c) to Line D42(d). \$ <u>0.000000</u> /\$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 \$ <u>0.000000</u> /\$100 If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	

³² Tex. Tax Code §26.042³³ 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.000000 / \$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - 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, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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 <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 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:

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

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



Page 666 of 737



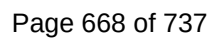




Photo Simulation from Nearest Occupied Structure to the North

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.

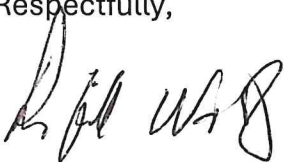
Finally, although regulatory agencies establish standards for telecommunications facilities, many residents continue to have concerns regarding long-term health and safety associated with increased exposure to radiofrequency emissions. These concerns deserve thoughtful consideration, particularly when 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,

A handwritten signature in black ink, appearing to read 'Rayfield Walsh, Jr.', written in a cursive style.

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



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:

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

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 34.758 acre tract conveyed from Herbert Lane and wife, Clara R. Lane to Gerald G. Haire and wife, Helen Haire, by Correction Deed dated January 18, 1973 and recorded in Volume 526, Page 638 of the Deed Records of Bowie County, Texas and subject tract being more particularly described as follows:

COMMENCING at the iron pipe at the most Southerly Southwest corner of said 34.758 acre Haire Tract, same being: THENCE N 00 deg. 53' 22" W, 212.70 feet along the West boundary line of said tract to 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. 58' 53" W, 241.64 feet along an existing fence line, being the South line of said Haire 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. 1597 (Summerhill Road); THENCE N 14 deg. 17' 12" W, 512.53 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' 29" 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 532, Page 736 of the Plat Records of Bowie County, Texas; THENCE N 79 deg. 16' 20" E, 416.97 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 Lake Estates Second Addition; THENCE N 88 deg. 34' 45" E, 260.53 feet along the South boundary line of Block No. 3 of Dogwood Lake 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 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 to a distance of 77.85 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. 55' 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 212-216 of the Real Property Records of Bowie County, Texas, to the POINT OF BEGINNING and containing 3.393 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" rein. steel found at the Southeast corner of a certain 4.182 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;

2022-00005171 Page 4 of 4

THENCE Generally W, 191.55 feet with the Southeast boundary line of said Dogwood Place Subdivision for corner;
 THENCE Generally E, 128.60 feet in a line parallel with the Westmost boundary line of that certain 0.262-acre tract conveyed by Enbridge L.L.C., et al, to Dogwood Place Subdivision/Dogwood Place Townhomes Association, Inc., by deed dated January 26, 2017 and filed for record in Bowie County, Texas on February 3, 2017 for corner;
 THENCE Generally, E 56.8 feet in a line parallel with the Southeast boundary line of said Dogwood Place Subdivision for corner;
 THENCE Generally, N 128.60 feet with the Westmost boundary line of the .0392 tract described hereinabove to a point in the Southeast boundary line of said Dogwood Place Subdivision to enclose the 0.178 acres of land, more or less.

TRACT THREE:

Ad that certain tract or parcel of land situated in the JOHN W. LANE HEADRIGHT SURVEY, Abstract Number 345, 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, Clara R. Lee to Gerald G. Hale and wife, Helen Hale, by deed dated January 18, 1973 and recorded in Volume 654, Page 535 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 Hale tract;
 THENCE: N 01° 03' 22" W, 212.78 feet with a fence, along the West boundary line of said 34.788 acre Hale 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° 25' 01" E, 332.24 feet to a point for corner;
 THENCE: N 01° 25' 18" 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 126.81 feet, through a central angle of 145° 05' 04" and a chord bearing N 01° 25' 18" W, 95.40 feet to an iron pipe for corner;
 THENCE: N 01° 25' 18" 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° 24' 45" W, 132.87 feet with a 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, 128.27 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, 121.47 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' 18" E, 128.26 feet along the West right-of-way line of Oakridge Circle to the POINT OF BEGINNING and containing 0.262 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



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:

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;

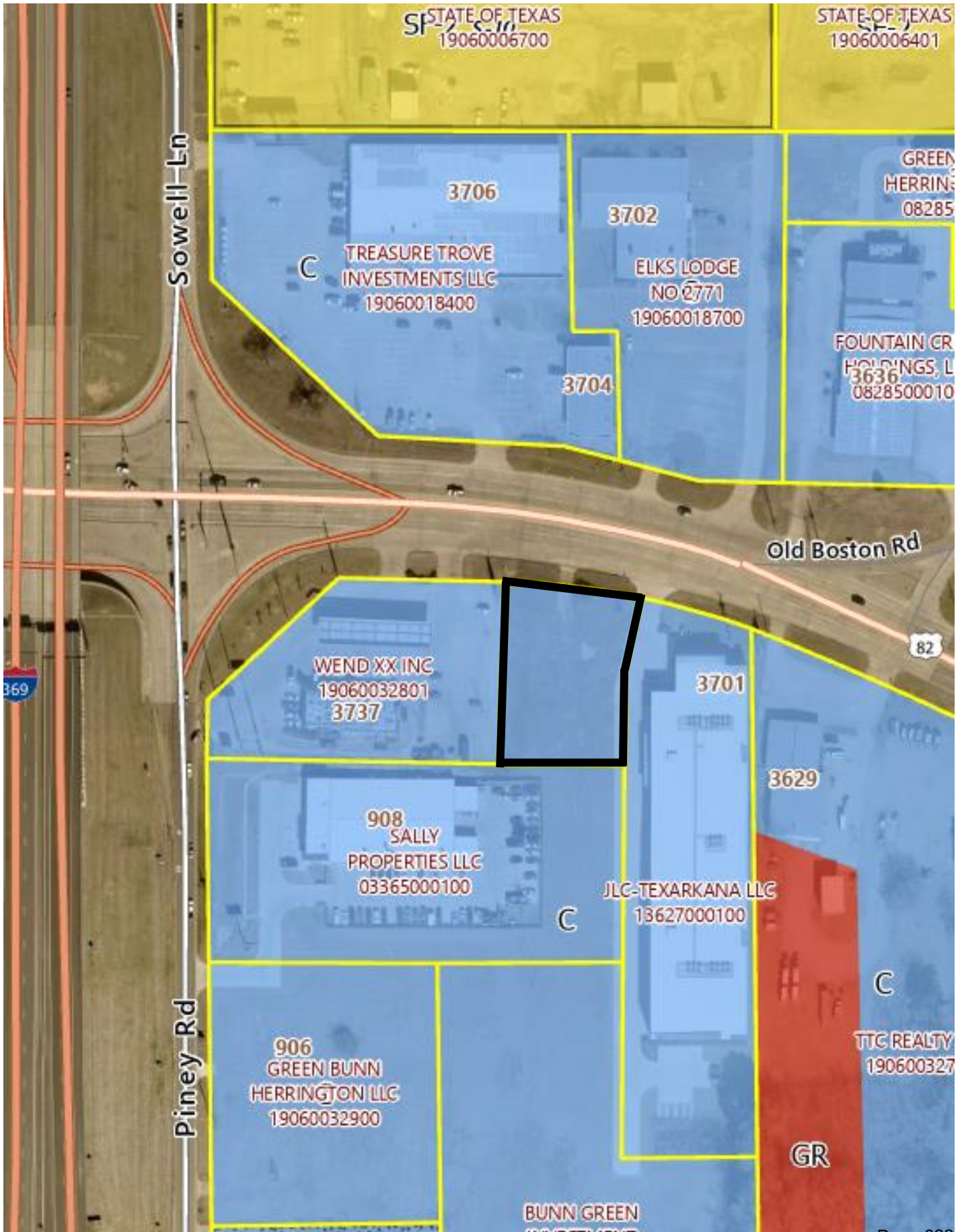
THENCE South 10 degrees 23 minutes 37 seconds West a distance of 87.30 feet along the West line of the said Lot 1 to an "X" in concrete set for a corner, an angle point;

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

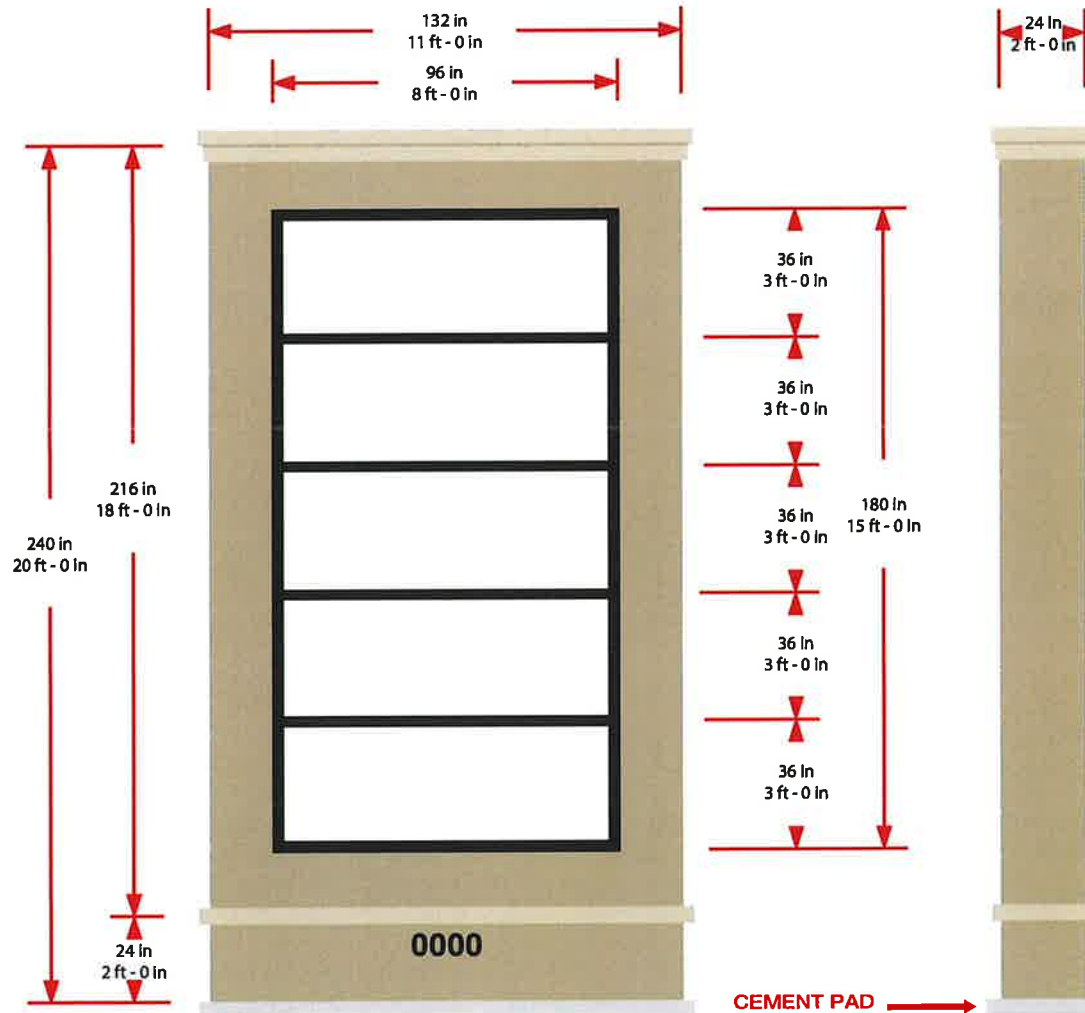
2026-140 ATTH 02
S-838



(817)-847-0571 / FAX (817)-847-0579

Exterior Signage

N-01



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

1/2" 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 BOMBS MUST BE NED & UL COMPLAINT

WILLOW CREEK SIGNS
2633 Blue Mound Rd. West
Fort Worth, Texas 76052
T: (817) 847 - 0571 | F: (817) 847 - 0579

willow creek signs

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., upon request.

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.

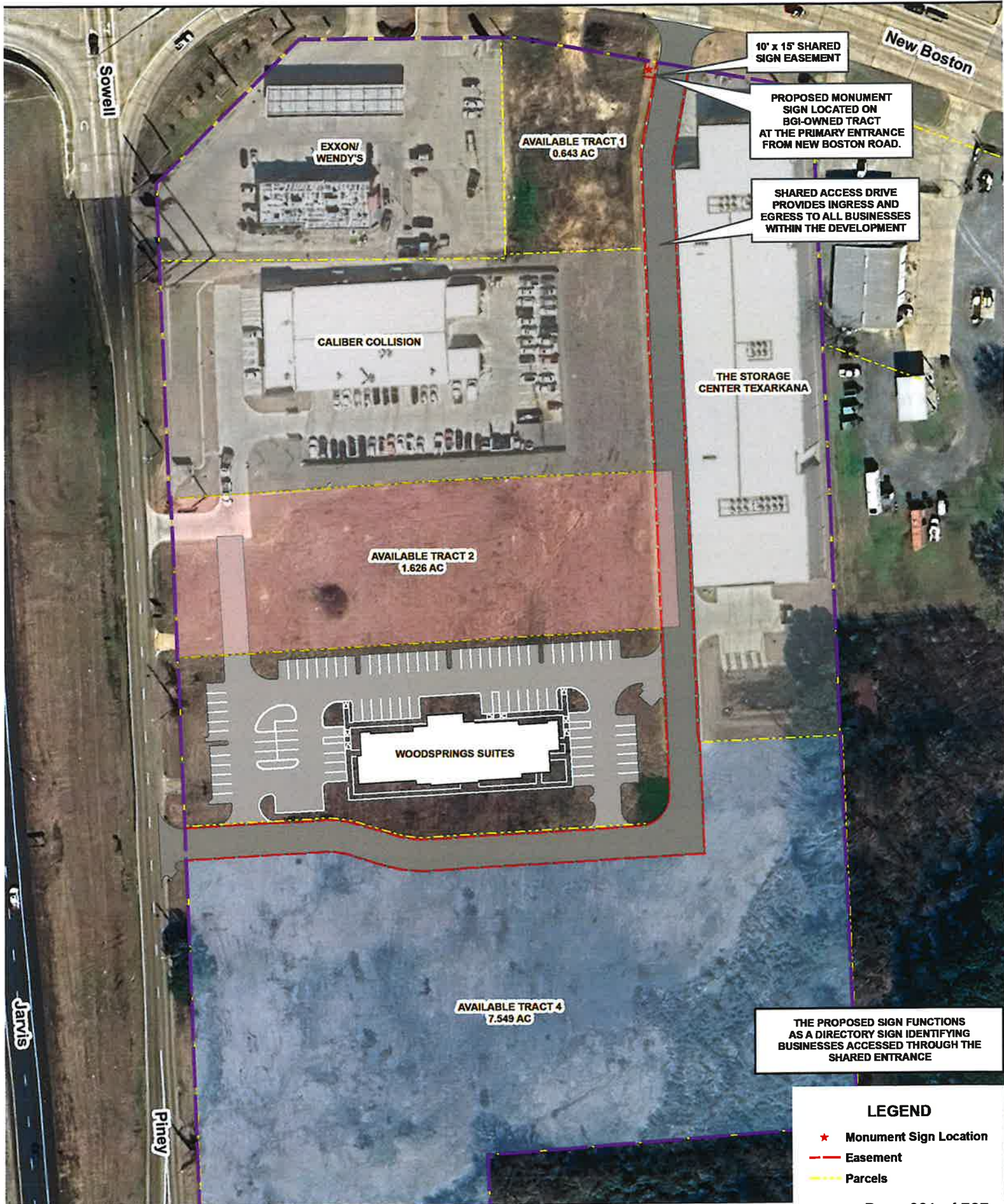
Customers Approval: _____

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

EXHIBIT A PROPOSED MULTI-TENANT MONUMENT SIGN TEXARKANA, TEXAS and POTENTIAL SITE PLAN



0 50 100 200 Feet



LEGEND

- ★ Monument Sign Location
- Easement
- Parcels

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:

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

Map Labels:

- Streets:** Moores Ln, Sam Warren Dr, Christus Dr, Cowhorn Creek Rd, Galleria Oak
- Property Owners and Addresses:**
 - 2913, S-2807, 0
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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

lpuckett@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.

**

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Do not reply to this email.

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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:

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.

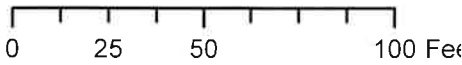
PASSED AND APPROVED in Regular Council Session on this the **14th** day of **September 2026**.

ATTEST:

JENNIFER EVANS, CITY SECRETARY

BOB BRUGGEMAN, MAYOR

**PROPOSED PROPERTY
TEXARKANA, TEXAS**



LEGEND

- Property Boundary
- Adjoiners
- Sewer Gravity Line
- Water Line
- Fire Hydrant

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

lpuckett@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.

**

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From: [TEX-Puckett, Laura](#)
To: [TEX-Evans, Jennifer](#); [TEX-Daniel, Mashell](#)
Subject: FW: Written Comment - Zoning Case Number Z-26-23 (Lot 15A, Block 2, Cowhorn Plaza) - for the September 14 City Council hearing
Date: Monday, August 10, 2026 12:11:46 PM

See below.

Laura Puckett
**Zoning Administrator &
Development Service Manager**
City of Texarkana, Texas
Email: lpuckett@texarkanatexas.gov
Tel. 903-798-3945



From: Lesa Warren <lesa.warren@gmail.com>
Sent: Monday, August 10, 2026 11:00 AM
To: TEX-Puckett, Laura <lpuckett@texarkanatexas.gov>; TEX-Puckett, Laura <lpuckett@txkusa.org>
Subject: Re: Written Comment - Zoning Case Number Z-26-23 (Lot 15A, Block 2, Cowhorn Plaza) - for the September 14 City Council hearing

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 Mayor and City Council of the City of Texarkana, Texas:

I am Lesa Warren, owner of 9 Heatherwood Drive. I submitted written comment in Case Z-26-23 for the August 3, 2026 Planning and Zoning Commission hearing, and I ask that this letter be filed in the record for the City Council hearing on September 14, 2026.

I want to begin by thanking the Commission and staff. Several of the conditions I requested were added to the proposed ordinance after the P&Z hearing — downward, non-spill lighting; a fence to screen the business from the residences; a prohibition on 24-hour operation; no parking in the alley; and a monument sign with no electronic messaging. I appreciate that those concerns were heard, and I do not oppose the fitness facility as designed.

My remaining objection is narrow but important. Ordinance 2026-142, as drafted,

conditions the site plan but does not condition the zoning classification. The stipulations added so far govern this building and this operator; they do not limit what may occupy the tract once it carries a General Retail designation. The requests below address the land, not the gym, and they are the ones that still matter after this applicant is gone. I respectfully ask that the following be added as conditions of any approval:

1. Permitted use. That the permitted use be limited to the indoor fitness and personal-training use shown on the approved site plan, and that any change of use require a new public hearing. Without this condition, General Retail zoning attaches to the land permanently, and no future use — however incompatible — would return to Council for the adjoining residents to be heard.

2. Prohibited uses. That gas stations, motor vehicle sales or service, auto parts sales, bus stations, drive-through service, and private clubs be expressly prohibited on the tract. None belongs across a residential alley from SF-2 homes, and General Retail permits all of them.

3. Alley access. That the "exit to alleyway" shown on the approved site plan (Exhibit A) be removed, and that all vehicular ingress and egress be taken from Christus Drive. The alley is the sole garage access for every home on Heatherwood Drive and the only emergency access to the rear of those homes; routing commercial traffic into it obstructs both. The stipulation against parking in the alley is welcome, but it does not address vehicles being directed through it.

4. Parking. That the parking variance on which this approval is made contingent not be granted at the expense of peak-hour demand. A fitness use peaks in the early morning and evening, when residents are arriving home; under-parking the site forces overflow into the alley. I ask that parking be provided sufficient for peak demand, or that the variance be denied.

5. Screening and hours. That the required screening be specified as a solid, opaque fence or masonry wall running the full length of the tract's alley frontage, with a landscape buffer; and that hours of operation be limited to 6:00 a.m. to 9:00 p.m.

Please notify me of any continuance, site plan revision, or rescheduling of the hearing.

Respectfully submitted,

Lesa Warren
9 Heatherwood Drive
Texarkana, Texas 75503
lesa.warren@gmail.com

On Sat, Jul 25, 2026 01:00 PM, Lesa Warren <lesa.warren@gmail.com> wrote:

| 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

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:

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 necessary documents for amendment and extension; approving 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 Briefing on 8/10/2026 and Public Hearing/Vote on September 14, 2026

Updates/History of Briefing:

On Friday August 28, 2026 we received a revised offer from WM that would extend the City's solid waste agreement for five years. The proposal would waive the scheduled 5.16% CPI adjustment on October 1, 2026, resulting in an estimated annual savings of \$468,000 and no rate increase for residential, commercial, or roll off customers until October 1, 2027. It also provides a one-year transition period before ending WM's exclusivity for open top roll off services related to construction and demolition debris on March 1, 2028. All other service arrangements would remain unchanged. This revised proposal aligns with staff's original recommendation that Waste Management provide both CPI relief and develop a plan to remove exclusivity for open top roll off services. Added to packet materials: updated WM proposal letter added (**Attachment 4**) and listing from Master Fee List of related fees (**Attachment 5**).

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 amendment 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 rollofts, but may recoup some of that with operator fees established for rollofts

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 AMENDMENT NO. 5 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; CONTAINING LEGISLATIVE FINDINGS; 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, WM supplemented its proposal, maintaining the waiver of the FY 2027 contractually scheduled 5.16% rate adjustment and fuel surcharge across all lines of service (residential, commercial, and roll-off) and, in addition, proposing a transition period for the first year of the five-year extension, said transition period expiring February 28, 2028, to facilitate removing contractual exclusivity relating to open-top roll-off collection services, thereby providing the City and WM adequate time to address and implement operational and administrative adjustments associated with removal of that segment of contractual exclusivity; 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, approving the proposed waiver of the FY 2027 contractually scheduled 5.16% rate adjustment and fuel surcharge across all lines of service, concurring with the proposed transition period for the first year of the five-year extension for purposes of implementing operational and administrative adjustments associated with removing contractual exclusivity relating to temporary

construction waste / open-top roll-off collection services, said transition period expiring February 28, 2028, and thereafter mandating removal of such exclusivity for that segment of the market, allowing for consumer choice under a City-ordained permit structure for use of approved temporary construction waste containers for temporary construction waste.

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

SECTION 1: The City Council approves amending (designated Amendment No. 5) the Agreement with Waste Management of Texas, Inc., and five-year extension, and authorizes the City Manager to negotiate and execute the necessary documents to enter into such amendment and extension pursuant to the legislative findings and 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 for an effective date of February 29, 2028, amending Chapter 22 of the City Code that (i) removes 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 containers and related definitions.

SECTION 4: The Recitals set out in this Resolution are true and correct and are incorporated herein and made a part hereof as legislative findings of the City Council for all purposes.

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 **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,

A handwritten signature in blue ink, appearing to read 'RF', is placed above the printed name of the sender.

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



August 27, 2026

David Orr, City Manager
City of Texarkana, Texas
220 Texas Blvd.
Texarkana, TX 75501

Subject: Revised Extension Proposal

Dear David,

Thank you for the continued conversations regarding WM's extension proposal and for the candid feedback provided by you, your staff, and members of the City Council.

As outlined in our July 15 proposal, WM offered to extend the current agreement for an additional five years while waiving the scheduled October 1, 2026 CPI adjustment. Our goal was simple: to provide long-term stability for the City and immediate rate relief for the residents and businesses we serve together.

Since then, we've had the opportunity to hear more from City leadership regarding the Council's interest in Temporary Rolloff Exclusivity. While WM continues to believe the current structure has served the community well, we also understand the desire to provide additional flexibility within that segment of the market.

A Revised Path Forward

After considering the feedback we've received, WM is prepared to maintain all elements of our original proposal, including the five-year extension and the waiver of this year's scheduled 5.16% CPI adjustment. As proposed in July, there would be no rate increase for Residential, Commercial, or Rolloff customers until October 1, 2027. This represents a \$468,000 per year savings to the City of Texarkana.

In addition, while maintaining every other element of our July proposal, WM is proposing a one-year transition period. Upon completion of that transition period, exclusivity for Open-Top Rolloff Collection Services related to construction and demolition activities would be removed effective March 1, 2028.

Rather than implementing this change immediately, the current Temporary Rolloff service structure would remain in place through February 28, 2028. This approach establishes a one-year transition period following the start of the proposed renewal term, providing the City and WM adequate time to thoughtfully address any operational, administrative, and implementation considerations associated with opening that segment of the market.

Preserving What Works, Planning for What's Next

We believe this revised proposal reflects the spirit of the conversations we've had over the past several weeks. It preserves the immediate rate stability included in our original offer while establishing a clear path toward additional flexibility in the future.

Just as importantly, it allows the City to maintain the existing service structure for Residential, Commercial, and Permanent Rolloff collection services while providing sufficient time to address the operational and administrative considerations associated with transitioning Open-Top Rolloff collection services for construction and demolition debris to an open market structure.

Texarkana has been a valued partner for many years, and we genuinely appreciate the relationship we've built with the City, its staff, and the Council. Throughout this process, our objective has remained the same: to keep things simple, stable, and successful for Texarkana while continuing to provide dependable service to the community we all care about.

Thanks again for your partnership, David. We appreciate your willingness to work through these discussions with us and look forward to continuing the conversation.

Best regards,



Ryan Frazier

Public Sector Solutions Manager
Waste Management of Texas, Inc.
(214) 952-8046
RFazie2@wm.com

FY 2027 Master Fee List

SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT
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

FY 2027 Master Fee List

SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT
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

FY 2027 Master Fee List

SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT
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

FY 2027 Master Fee List

SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT
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

FY 2027 Master Fee List

SERVICE/PERMIT	FY 26 RATE	FY 27 RATE	PER UNIT
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

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: